



**7. District Counsel**

**8. Action Item**

**a. Discussion, Consideration and Action on Time Value Investment**

**Motion:**

**Second:**

**Action:**

**9. Miscellaneous Information Items**

**a. Water Well Report**

**10. General Manager Report**

**11. Future Agenda Items**

**12. Director Comments**

**13. Adjournment**

**Motion:**

**Second:**

**Action:**

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District office, located at 8366 Grand Ave., Rosemead, CA 91770.

If you have special needs because of a disability which make it difficult for you to access or participate in the meeting, please contact the District Finance & Administration Manager, (626) 287-0341, by at least noon on the Monday preceding the meeting. The District will attempt to make arrangements to accommodate your attendance.

**MINUTES OF A REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF  
SAN GABRIEL COUNTY WATER DISTRICT  
HELD ON SEPTEMBER 24, 2024**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was called to order on Tuesday, September 24, 2024, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.
- ROLL CALL** Present at the meeting were General Manager Jim Prior, Finance and Administration Manager Carmen Corona, Assistant General Manager Casey Feilen, Directors Cammarano, Taylor, DeLaTorre, Mamdapurkar and Saucedo, as well as District Counsel Koczanowicz.
- AGENDA** Upon motion by Director Taylor and seconded by Director Saucedo, the Board voted unanimously to adopt the agenda as presented.
- PUBLIC COMMENT** None
- MINUTES** Upon motion by Director DeLaTorre, seconded by Director Mamdapurkar, the Board voted to approve the minutes for the meeting of the Board of Directors held on September 10, 2024. Motion passed 4-0-1, with Director Cammarano abstaining due to her absence from that meeting.
- DEMANDS** Director DeLaTorre moved to authorize an electronic funds transfer from the general account to the revolving account in the amount of \$86,254.53. The motion was seconded by Director Saucedo. No questions were asked by the Board. Motion passed on a 5-0 vote.
- DISTRICT COUNSEL REPORT** District Counsel informed the Board about the upcoming meeting with City of Rosemead related to the charges and fines imposed by the city for some emergency work performed by the District on its water lines. He also advised the Board that his partner, Ms. Carson, will be present at the next Board meeting, as he would be out of the Country. Mr. Koczanowicz then briefed the Board on an Appellate Court decision in *People v. Hughey*, which, similarly to the case briefed in the last Board meeting, dealt with kidnapping charges and the elements of that crime. The Court of Appeals upheld the lower Court's verdict of both robbery and kidnapping. Court denied the defense request for the kidnapping conviction to be reversed since it was "absorbed" by the armed robbery conviction. The Court found that taking the store manager into the walk in safe under the threat of physical harm, was not a necessary act for the commission of the robbery and therefore the kidnapping conviction was appropriate.
- ACTION ITEMS** None

**MISC  
INFORMATION**

Receive and File:

- a. August 2024 Banking and Investment Report
- b. August 2024 Revenue and Expenditure Reports

Director Taylor noted that both cash receipts and water sales were up. He also inquired about the effect of the recent Federal Reserve action on the interest rate in LAIF accounts. Director Cammarano observed that the interest rates were holding steady so far.

**GENERAL  
MANAGER  
COMMENTS**

The General Manager reported that staff will be bringing the decision on two expiring CDs before the Board at the next meeting; he also informed the Board that there was a person living in a car parked by the District property, that the Police Department has been involved and that this and similar situations have given rise to increased security measures in the District. Mr. Prior also told the Board that he will be requesting double time pay for on-call personnel for Sundays and Holidays at the next budget cycle. Currently they receive time and a half. He discussed the upcoming need for an appointment of a Board member to fill the vacancy that will exist when Director Cammarano steps down. Lastly, he confirmed that there is a new tenant in 8351 Grand Avenue.

**FUTURE  
AGENDA  
ITEMS**

None

**DIRECTOR  
COMMENTS**

Director Cammarano noted that the Dodgers had an upcoming series with the Padres and Director Taylor commented on the Buffalo Bills win and the good play of their quarterback Josh Allen. Director Taylor asked about the status of the rate study and was informed that the consultant will be presenting to the Board at the first meeting in November. A short discussion about the rate setting process and public outreach ensued. Director Mamdapurkar inquired about COLA raises for the staff being included in the next budget cycle.

**ADJOURNMENT**

Upon motion by Director Taylor, seconded by Director Saucedo, the Board voted unanimously to adjourn the meeting at 4:39 p.m.

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President

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Secretary

[SEAL]

**EFT-From the General Account for the Revolving Reimbursement**

	<b>Date Paid</b>	<b>Amount Paid</b>
Board of Director's Payroll	9/24/2024	\$ 353.55
Payroll	9/25/2024	\$ 86,539.81
Revolving Reimbursement	8/31/2024	\$ 30,139.40
	<b>Total Amount to be Reimbursed:</b>	<b>\$ 117,032.76</b>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank number = {=} 3

# Revolving Account

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/11/2024	13318	10076	Excel Paving Co.	102000	955.00- V
09/24	09/04/2024	13911	10730	San Gabriel County Water District	102000	66.10
09/24	09/04/2024	13912	10363	Staples Business Credit	102000	917.51
09/24	09/04/2024	13913	10836	Amelia Sanchez	102000	.00 V
09/24	09/04/2024	13914	10453	T-Mobile	102000	297.33
09/24	09/04/2024	13915	13190	Patrick Rowland	102000	.00 V
09/24	09/04/2024	13916	12674	U.S. Bank	102000	1,929.31
09/24	09/04/2024	13917	10836	Amelia Sanchez	102000	4,559.34
09/24	09/04/2024	13918	13190	Patrick Rowland	102000	145.00
09/24	09/09/2024	13919	11940	Lincoln National Life Insurance Co.	102000	4,170.00
09/24	09/09/2024	13920	10794	Masters Real Estate Network	102000	624.00
09/24	09/09/2024	13921	10730	San Gabriel County Water District	102000	71.38
09/24	09/10/2024	13922	10544	Anagh Mamdapurkar	102000	92.35
09/24	09/10/2024	13923	10350	Domingo Saucedo	102000	92.35
09/24	09/11/2024	13924	10086	Barsourm Dental	102000	272.00
09/24	09/11/2024	13925	10076	Excel Paving Co.	102000	955.00
09/24	09/11/2024	13926	13322	Vicken Marganian, DDS, Inc.	102000	1,455.00
09/24	09/18/2024	13927	13300	Brian W. Snaer, D.D.S., Inc.	102000	360.00
09/24	09/18/2024	13928	10811	net2phone Global Services, LLC	102000	560.08
09/24	09/19/2024	13929	10900	UPS Supply Chain Solutions, Inc.	102000	1,086.63
09/24	09/23/2024	13930	13465	Anthony Maas	102000	200.00
09/24	09/23/2024	13931	10837	John D. Halminski	102000	191.47
09/24	09/23/2024	13932	11940	Lincoln National Life Insurance Co.	102000	4,170.00
09/24	09/23/2024	13933	13494	Roy H. Chang, DDS	102000	180.00
09/24	09/24/2024	13934	10544	Anagh Mamdapurkar	102000	92.35
09/24	09/24/2024	13935	10350	Domingo Saucedo	102000	92.35
09/24	09/30/2024	13936	10913	Bing Ling Wang	102000	47.61
09/24	09/30/2024	13937	10912	Diane Meri Kakimi	102000	222.69
09/24	09/30/2024	13938	10903	Golden 5 LLC	102000	19.04
09/24	09/30/2024	13939	10910	Jinze Du or Ziqi Liu	102000	46.91
09/24	09/30/2024	13940	10915	Michelle Josie Ma and Alex Dai	102000	32.72
09/24	09/30/2024	13941	10914	Miller Family Trust	102000	182.80
09/24	09/30/2024	13942	10907	Ming Cheng Huang	102000	250.00
09/24	09/30/2024	13943	10905	Norma Herrera	102000	16.04
09/24	09/30/2024	13944	10904	Richard Diaz and Andres Ruiz	102000	15.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/24	09/30/2024	13945	10906	Shuang Li	102000	186.58
09/24	09/30/2024	13946	10908	Xinyu Wang	102000	81.50
09/24	09/30/2024	13947	10909	Zhimin Liu	102000	26.67
09/24	09/30/2024	13948	13546	Maria Melissa Francisco, DDS	102000	655.00
09/24	09/30/2024	13949	10021	Southern California Edison Co.	102000	69.11
09/24	09/30/2024	13950	10911	Youka K Hyun	102000	.32
09/24	09/30/2024	13951	10902	Cui Situ	102000	1,225.91
09/24	09/30/2024	13952	10901	Danny Lam	102000	1,209.18
09/24	09/30/2024	13953	10916	Dong Tien Lee	102000	3,945.52
09/24	09/30/2024	13954	10898	Insituform Technologies, LLC	102000	281.50

Grand Totals:

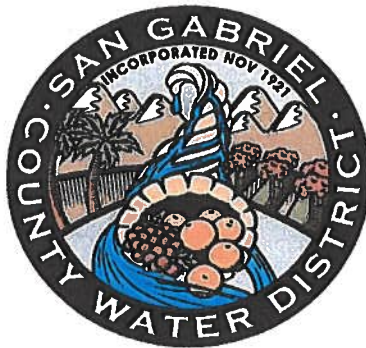
30,139.40

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank number = {=} 3



October 8, 2024

To: Board of Directors  
From: General Manager  
Subject: Time Value Investment

I was contacted by Peter Becker, our advisor from Time Value Investment and he informed me that two of our CD's are maturing. He wanted to know if we would like to re-invest the CD's. LAIF is currently at 4.750%, but I think interest rates are heading in a downward projection. The new CD's will be 4.2% & 4.15% guaranteed for one year. We would be moving \$498,000.00 from the two CD's which will be maturing on October 7<sup>th</sup> and 8<sup>th</sup>, 2024.

It is staff's recommendation to invest in these two CD's:

\$249,000 into Austin Telco Fcu which is a one-year CD at 4.200%

\$249,000 into Skyla Fcu which is also a one-year CD at 4.15%





**Water Levels as of September 30, 2024**

Listed below are the water levels in the Baldwin Park Key Well and Wells owned and operated by San Gabriel County Water District.

The Baldwin Park Key Well is located in the central portion of the San Gabriel Valley within the City of Baldwin Park and is used by the Main San Gabriel Basin Watermaster to monitor changes in the groundwater supply for the Basin. Each vertical foot is equivalent to about 8,000 acre-feet of groundwater in the Main Basin. The Key Well elevation is measured at sea level.

	<u>SEPTEMBER 2023</u>	<u>SEPTEMBER 2024</u>
Baldwin Park Key Well	227.0	243.1

**Reservoir Storage in the San Gabriel Canyon:**

Cogswell Reservoir	10,475 acre-feet
San Gabriel Reservoir	44,044 acre-feet
Morris Reservoir	28,735 acre-feet
Total Storage Capacity	83,255 acre-feet

As of September 24, 2024 combined storage was 13,804 acre-feet (17 percent of capacity)

**San Gabriel County Water District:**

Listed below are water levels measured at static and pumping and pump depth.

	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>	
	STATIC	PUMPING	STATIC	PUMPING	PUMP DEPTH
<u>Raymond Basin</u>					
Well #16	287	381	290	379	423
<u>Main San Gabriel Basin</u>					
Well #9	NM	395	NM	398.5	471
Well #11	222	340	213	333	483
Well #12	213	240	210.5	236	380
Well #14	182	270	174	266	381
Well #15	370	409	361	403	650