

SPECIAL NOTICE

Teleconference Accessibility

Pursuant to Executive Order N-29-20 issued by Governor Newsom in response to the COVID-19 outbreak and as a precaution to protect both staff, our constituents, and elected officials, the San Gabriel County Water District will hold its meeting via teleconference or the most rapid means of communication available at the time. The public may participate in the teleconference by calling the number below and entering the passcode.

1(669)900-9128 US (San Jose)

Meeting ID: 836 1078 4128

Passcode: 152515

Public comments may be made through teleconference when prompted by the Chair during the public comment period. Public comments may also be provided by emailing: carmen@sgcwd.com in advance of or during the meeting. Please indicate "PUBLIC COMMENT" in the subject line.

If you have difficulty connecting to the teleconference line, please call (626) 287-0341, or email carmen@sgcwd.com

**San Gabriel County Water District
Regular Meeting of the Board of Directors
March 23, 2021
4:00 P.M.
VIA TELECONFERENCE**

**Or the most rapid means of communication available at the time
1(669)900-9128 US (San Jose) ID: 836 1078 4128 Passcode: 152515**

AGENDA

Call to Order

1. Pledge of Allegiance

- 2. Roll Call**
- | | |
|--------------------|-------|
| Director Taylor | _____ |
| Director DeLaTorre | _____ |
| Director Cammarano | _____ |
| Director Cici | _____ |
| Director Chan | _____ |

3. Additions, Re-order and Adoption of the Agenda:

Motion:
Second:
Action:

4. Public Comment on Agenda and Non-Agenda items

Anyone wishing to discuss items on and not on the agenda may do so at this time

5. Minutes of a Regular Meeting of the Board of Directors held March 9, 2021

Motion:
Second:
Action:

6. List of Demands on the General Account

a. Revolving/Payroll Account Reimbursement

Motion:
Second:
Action:

Regular Meeting of the Board of Directors

March 23, 2021

Page -2-

- 7. District Counsel**
- 8. Action Items**
- 9. Miscellaneous Information Items**
 - a. Receive and File: February 2021 Banking & Investment Report**
- 10. General Manager Report**
- 11. Future Agenda Items**
- 12. Director Comments**
- 13. Adjournment to Closed Session:**
 - a. “Conference with legal counsel: Government Code Sec 54956.9: Potential litigation case.”**
- 14. Reconvene in Open Session**
 - a. Report of Action, if any, Taken in Closed Session**
- 15. 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 MARCH 9, 2021**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was held on Tuesday, March 9, 2021, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m., available to the public via teleconference.
- ROLL CALL** The Board of Directors of the San Gabriel County Water District convened a regular meeting on March 9, 2021.
- Present at the District office were General Manager Jim Prior, Casey Feilen, Carmen Corona and Director Taylor. On the phone were Directors DeLaTorre, Cammarano, Chan, and Cici. Also, present, District Counsel O'Neill, and member of the public Cookie Cici.
- AGENDA** Upon motion by Director DeLaTorre and seconded by Director Cici, the Board voted unanimously to adopt the agenda for this regular meeting of the Board of Directors held on March 9, 2021; passed 5-0.
- PUBLIC COMMENT MINUTES** Cookie Cici wished everyone a Happy St. Patrick's Day
- Upon motion by Director Chan and seconded by Director DeLaTorre, the Board voted unanimously to approve the minutes of the regular meeting of the Board of Directors held on February 23, 2021. Motion passed 5-0.
- DEMANDS** Director DeLaTorre made a motion to authorize payment of demands with check numbers 21223-21278 from the general account in the aggregate amount of \$985,587.88, and to authorize an e-funds transfer of \$36,698.48 with check numbers 12360-12383 to the revolving account. The Directors had questions on some of the expenditures concerning US Bank, temperature scanning and landscaping expenditures. Motion seconded by Director Chan. The motion passed unanimously.
- DISTRICT COUNSEL** District counsel reported on Senate Bill 222 and 223 and Assembly Bill 1195.
- ACTION** None
- INFORMATION** The Board discussed the Water Well Report, and specifically the levels of Well 15.

**GENERAL
MANAGER
COMMENTS**

The General Manager reported that District staff did their first meter readings using the AMI metering technology and that they expect all meters converted to AMI by September 2021.

He also reported a rough draft of the Urban Water Management Plan should be available in two to three weeks.

He also reminded the Directors to turn in their Form 700s.

He also mentioned that a LAFCO election was upcoming and that previously the Board had voted for Gordon Johnson as representative. By consensus, the Board instructed the General Manager to cast the District's vote for Mr Johnson.

**FUTURE
AGENDA
ITEMS**

None

**DIRECTOR
COMMENTS**

Director Cici asked about the status of Mr. Zhao and his water usage.

Director Cammarano stated that she anticipates getting the Board back together after everyone is vaccinated.

Director Chan asked about staff and commented that the ACWA conference still did not show any sessions on its website.

ADJOURNMENT

Upon motion by Director Taylor and seconded by Director Cici, the Board voted unanimously to adjourn the meeting at 4:35 p.m.

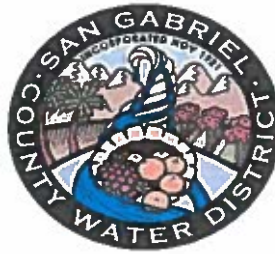
President

Secretary

[SEAL]

EFT-From the General Account for the Revolving Reimbursement

	Date Paid	Amount Paid
Payroll	3/3/2021	\$ 68,420.13
Director's Payroll	3/9/2021	\$ 445.90
Payroll	3/17/2021	\$ 67,421.90
	Total Amount to be Reimbursed:	\$ 136,287.93



**SAN GABRIEL COUNTY WATER DISTRICT
BANKING & INVESTMENT REPORT
February 2021**

Cash & Investments	
LAIF Investment	\$ 13,709,283
<i>LAIF Interest Rate</i>	0.407%
Time-Value Investment	\$ 759,470
Citizens Bank - General	\$ 3,662,169
Citizens Bank - Revolving	\$ 163,302
Citizens-Bank - Safety Lunches	\$ 28,921
Xpress Bill Pay Holding (Online)	<u>\$ 132,306</u>
Citizens Bank - General/Revolving & Other	\$ 3,986,697

**I hereby certify that the forgoing is true and correct and in accordance with the District's Investment Policy.*

Date: 3/23/2021

Carmen J.

Treasurer

	<u>Feb-20</u>	<u>YTD Feb-20</u>	<u>Feb-21</u>	<u>YTD Feb-21</u>
Cash Receipts	\$ 781,674	\$ 1,604,057	\$ 747,015	\$ 1,633,023
Disbursements	\$ 342,914	\$ 841,224	\$ 599,739	\$ 1,325,134
Water Sales	\$ 749,205	\$ 1,469,875	\$ 670,097	\$ 1,412,551
		<i>Meter Charges</i>	\$ 274,515	
		<i>Water Charges</i>	<u>\$ 395,581</u>	
		<i>Total</i>	\$ 670,097	