

MINUTES OF THE REGULAR BOARD MEETING  
OF THE BOARD OF DIRECTORS  
LA HABRA HEIGHTS COUNTY WATER DISTRICT  
DECEMBER 12, 2023

A regular meeting of the Board of Directors of La Habra Heights County Water District was held on December 12, 2023, at 4:04 p.m., at the office of the District, located at 1271 North Hacienda Road, La Habra Heights.

Item 1. Roll call of Directors by Secretary/General Manager, Michael Gualtieri.

PRESENT: Directors Baroldi, Cooke, Crabb, and McVicar

ABSENT: Director Perumean

Item 2. Staff members and others present. Staff: Joe Matthews, Assistant General Manager/Superintendent, and Tammy Wagstaff, Treasurer. Others present: Michael Silander, Attorney at Law.

(Michael Gualtieri, General Manager, entered the meeting at 4:14 p.m. via telecommunication)

Item 3. Public Communications – None

(Bob Callanan, Clifton Larson Allen LLP entered the meeting at 4:17 p.m.)

Item 4. Report, Receive, and File the 2022/2023 Audit Report.  
Bob Callanan provided an overview of the audit report. After discussion, the 2022/2023 Audit Report was received and filed.

Item 5. Directors Report – Individual, Subcommittees, and/or Attended Events. – None

Item 6.a. Minutes of Regular Meeting for November 14, 2023. After discussion, there was a motion by Director McVicar and seconded by Director Crabb to approve the minutes. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, and McVicar

NOES: None

ABSENT: Director Perumean

Item 7. Approval of warrants and authorized signatures per warrant list. After discussion, there was a motion made by Director McVicar and seconded by Director Baroldi that the warrant numbers 46515 through 46571 in the amount of \$331,018.06 and EFT transfers in the amount of \$14,459.44 be approved and signatures be authorized. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, and McVicar

NOES: None

ABSENT: Director Perumean

Item 8. Report of Superintendent. Joe Matthews informed that three service leaks were repaired. Annual testing on oil company meters was completed. Well 11 was taken offline after testing positive for Total Coliform Bacteria on October 17, 2023. We resampled October 19, 2023, November 07, 2023, and November 28, 2023, and the results were negative for Total Coliform. However, with some samples exceeding the plate count limit, we continued to chlorinate and flush the well, a 10 to 14 day process. This is to disinfect and get those plate counts down to meet the required operation levels. We are waiting for the results of bacteria testing done on December 05, 2023, to determine if the well can go back online. Lastly, the District is in the process of getting prices/bids from approved labs for our bacteriologic testing.

Item 9.a. Discussion, and Action – Investment into Treasury Bills and CD's. After discussion, there was a motion by Director Cooke and seconded by Director Crabb to have the subcommittee and staff set a policy and staff was directed to create an account with Charles Schwab Corporation and invest one million dollars into the treasury bills. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, and McVicar

NOES: None

ABSENT: Director Perumean

Item 9.b. Discuss and Award – Contract for Well 12 Drilling. After discussion, there was a motion by Director Cooke and seconded by Director Crabb to reject the bid received. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, and McVicar

NOES: None

ABSENT: Director Perumean

Item 10.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:  
In re: Aqueous Film-Forming Foams Products Liability. Case No. 2:18-mn-2873-RMG, pending in the United States District Court for the District of South Carolina, Charleston Division. Discussion of existing litigation pursuant to Government Code section 54956.9, paragraph (1) of subdivision (d). This item was not discussed, and no action was taken.

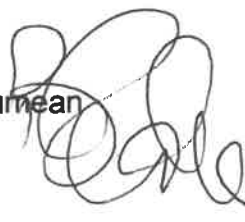
Item 11. There being no further business to come before the Board, a motion was made by Director Cooke and seconded by Director McVicar that the meeting be adjourned at 6:00 p.m. The vote was as follows:

AYES: Directors Baroldi, Cooke, Crabb, and McVicar

NOES: None

ABSENT: Director Perumean

Dated: January 23, 2024

  
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Brad Cooke, President

(SEAL)

  
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Michael Gualtieri, Secretary