

**San Gabriel County Water District  
Regular Meeting of the Board of Directors  
8366 Grand Ave  
Rosemead, CA 91770**

**September 22, 2026**

**4:00 P.M.**

**AGENDA**

**Call to Order**

**1. Pledge of Allegiance**

|                     |                             |       |
|---------------------|-----------------------------|-------|
| <b>2. Roll Call</b> | <b>Director DeLaTorre</b>   | _____ |
|                     | <b>Director Saucedo</b>     | _____ |
|                     | <b>Director Taylor</b>      | _____ |
|                     | <b>Director Mamdapurkar</b> | _____ |
|                     | <b>Director Vera</b>        | _____ |

**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 September 08, 2026**

**Motion:**

**Second:**

**Action:**

**6. List of Demands on the General Account**

**a. Revolving/Payroll Account Reimbursement**

**Motion:**

**Second:**

**Action:**

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**7. District Counsel**

**8. Action Items**

**9. Miscellaneous Information Items**

**a. Receive and File: August 2026 Banking & Investment Report**

**b. Receive and File: August 2026 Revenue and Expenditure 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 8, 2026**

|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CALL TO ORDER</b>           | A regular meeting of the Board of Directors of the San Gabriel County Water District was called to order on Tuesday, September 8 <sup>th</sup> , 2026, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>ROLL CALL</b>               | Present at the meeting were General Manager Jim Prior, Finance and Administration Manager Carmen Corona, Assistant General Manager Casey Feilen, Superintendent Carlos Cardona, Directors DeLaTorre, Saucedo, Taylor, Mamdapurkar and Vera and District Counsel Koczanowicz.                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>AGENDA</b>                  | Upon motion by Director Taylor and seconded by Director Vera, the Board voted unanimously to adopt the agenda as presented.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>PUBLIC COMMENT</b>          | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>MINUTES</b>                 | Upon motion by Director Saucedo, seconded by Director Taylor. The Board voted to approve the minutes for the August 25 <sup>th</sup> , 2026 regular meeting. Motion passed 5-0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>DEMANDS</b>                 | Director Saucedo motioned to authorize payments from the General Account in the amount of \$1,590,310.34 (chk#24568-24616) and an Electronic Funds Transfer from the General to the Revolving Account in the amount of \$140,360.69 (ch#15047-15092 including a void check# 15051). The motion was seconded by Director Mamdapurkar. Director Mamdapurkar asked about costs of a new meter for the High School, water quality testing expenditures and monthly membership costs for Public Water Agencies Association; President DeLaTorre inquired about the cost of the new flooring in the District's rental. All questions were answered by staff. Motion passed on a 5-0 roll-call vote. |
| <b>DISTRICT COUNSEL REPORT</b> | District Counsel briefed the Board on a case from the Court of Appeals Parsons v. City of Indian Wells, where the Court of Appeals reversed trial courts decision to mandate that the City issue a AB&B perit to the Plaintiffs. The Higher Court found that the City could regulate AB&Bs and could legally exempt Common Interest Developments (CDI) from such regulations if a CDI chose to allow them. Court of Appeals did not find Civil Code Section 4770 to be in conflict as the CDI did not necessarily would need to change the CC&Rs, to exempt itself from such City regulations.                                                                                                |

**ACTION ITEMS**  
**Reserve Level Policy**

Resolution 9-26-543 Amending Administrative Code as it relates to District's Financial Reserve policy.

Director Taylor moved the item with a second by Director Saucedo. Staff explained that this amendment would set Reserve Limits policy. Following a brief discussion Directors requested that a workshop be presented to the Board detailing the basis and calculations for such policy. Motion to approve the Resolution passed unanimously.

**MISC**  
**INFORMATION**

Board received and filed a Water Well Report. Director Taylor noted that Key Well was down considerably; he also asked questions regarding levels in Well 12. Staff responded that the Well 12 has not been operated in a couple of months, which could account for the higher readings. Director Mamdapurkar inquired about increase in testing frequency that will be required when District reaches 10,000 connections.

**GENERAL**  
**MANAGER**  
**COMMENTS**

The General Manager reported that some of the District's oldest mains are being finally replaced; he again mentioned that the under freeway boring was successful with the casing being run; he advised the Board about a late fee waiver request from a customer and that the office expansion project is underway.

**FUTURE**  
**AGENDA**  
**ITEMS**

Financial Reserve Policy Workshop

**DIRECTOR**  
**COMMENTS**

None

**ADJOURNMENT**

Upon motion by Director Taylor, seconded by Director Vera the Board voted unanimously to adjourn the meeting at 4:45 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>  |
|--------------------|---------------------------------------|---------------------|
| Director's Payroll | 9/8/2026                              | \$ 261.20           |
| Payroll            | 9/9/2026                              | \$ 97,218.02        |
|                    | <b>Total Amount to be Reimbursed:</b> | <b>\$ 97,479.22</b> |



*August 2026*

**Cash & Investments**

|                                           |        |                  |
|-------------------------------------------|--------|------------------|
| LAIF Investment                           | \$     | 9,722,843        |
| Capital Emergency Fund                    | \$     | <u>5,000,000</u> |
| LAIF Total                                | \$     | 14,722,843       |
| LAIF Interest Rate                        | 3.840% |                  |
| Time-Value Investment                     | \$     | 1,655,518        |
| Citizens Bank - General                   | \$     | 4,099,755        |
| Citizens Bank - Revolving                 | \$     | 59,639           |
| Citizens-Bank - Safety Lunches            | \$     | 14,477           |
| Xpress Bill Pay Holding (Online)          | \$     | <u>-</u>         |
| Citizens Bank - General/Revolving & Other | \$     | 4,173,870        |

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

**Date: 09/22/2026**

*Carmen*  
\_\_\_\_\_  
**Treasurer**

|                      | <u>Aug-25</u> | <u>YTD<br/>Aug-25</u> | <u>Aug-26</u> | <u>YTD<br/>Aug-26</u> |
|----------------------|---------------|-----------------------|---------------|-----------------------|
| <b>Cash Receipts</b> | \$ 946,808    | \$ 8,460,773          | \$ 1,598,906  | \$ 8,799,539          |
| <b>Disbursements</b> | \$ 565,847    | \$ 6,381,450          | \$ 1,165,674  | \$ 10,972,105         |
| <b>Water Sales</b>   | \$ 821,518    | \$ 5,987,299          | \$ 910,926    | \$ 6,389,738          |

|                      | 2025           |                      | 2026           |                            |              |
|----------------------|----------------|----------------------|----------------|----------------------------|--------------|
| <b>Meter charges</b> | 370,802        | <b>Meter charges</b> | 389,658        | <b>Water Payments</b>      | 924,979      |
| <b>Water Charges</b> | <u>450,716</u> | <b>Water Charges</b> | <u>521,268</u> | <b>A.R Payments</b>        | 669,548      |
| <b>Total Billed</b>  | 821,518        | <b>Total Billed</b>  | 910,926        | <b>Time Value Interest</b> | <u>4,380</u> |
|                      |                |                      |                |                            | 1,598,906    |

**SAN GABRIEL COUNTY WATER DISTRICT  
REVENUE AND EXPENDITURE DISTRIBUTION**

**August 2026  
Year-To-Date Percent  
67%**

| <b>Acct. #</b> | <b>Description</b>                | <b>Budget</b>         | <b>Receipts &amp;<br/>Expenditures<br/>Aug-26</b> | <b>Total<br/>YTD</b>  | <b>Balance</b>        | <b>YTD %</b> |
|----------------|-----------------------------------|-----------------------|---------------------------------------------------|-----------------------|-----------------------|--------------|
|                | <b>Total Revenues</b>             | <b>\$ 12,112,089</b>  | <b>\$ 1,402,222</b>                               | <b>\$ 7,964,394</b>   | <b>\$ (4,147,695)</b> | <b>66%</b>   |
|                | <b>Operational Expense</b>        |                       |                                                   |                       |                       |              |
|                | Production & Supply               | 2,576,224             | 896,301                                           | 1,988,220             | (588,004)             | 77%          |
|                | Transmission & Distribution       | 805,066               | 52,521                                            | 498,915               | (306,151)             | 62%          |
|                | Customer Service                  | 420,456               | 37,383                                            | 284,122               | (136,334)             | 68%          |
|                | General & Administrative          | 4,201,973             | 215,042                                           | 2,443,603             | (1,758,370)           | 58%          |
|                | <b>Total Operational Expense</b>  | <b>8,003,719</b>      | <b>1,201,247</b>                                  | <b>5,214,861</b>      | <b>(2,788,858)</b>    | <b>65%</b>   |
|                | <b>Gain/(Loss) before Capital</b> | <b>4,108,370</b>      | <b>200,975</b>                                    | <b>2,749,533</b>      | <b>(1,358,837)</b>    | <b>67%</b>   |
|                | Capital Expenditures              | 6,385,000             | 648,405                                           | 5,145,941             | (1,239,059)           | 81%          |
|                | <b>Gain/(Loss)</b>                | <b>\$ (2,276,630)</b> | <b>\$ (447,430)</b>                               | <b>\$ (2,396,408)</b> | <b>\$ (119,778)</b>   |              |