

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

**April 28, 2026**

**4:00 P.M.**

**AGENDA**

**Call to Order**

**1. Pledge of Allegiance**

- 2. Roll Call**
- |                             |       |
|-----------------------------|-------|
| <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 April 14, 2026**

**Motion:**

**Second:**

**Action:**

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

**a. Revolving/Payroll Account Reimbursement**

**Motion:**

**Second:**

**Action:**

**7. District Counsel**

**8. Action Items**

**9. Miscellaneous Information Items**

**a. Receive and File: March 2026 Banking & Investment 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 APRIL 14, 2026**

- CALL TO ORDER** A regular meeting of the Board of Directors of the San Gabriel County Water District was called to order on Tuesday, April 14<sup>th</sup>, 2026, at 8366 Grand Avenue, Rosemead, California at the hour of 4:00 p.m.
- ROLL CALL** Present at the meeting were Finance and Administration Manager Carmen Corona, Assistant General Manager Casey Feilen, Superintendent Carlos Cordona, Directors Taylor, Mamdapurkar, DeLaTorre, Saucedo and Vera and District Counsel Koczanowicz. Mr. Prior was absent.
- AGENDA** Upon motion by Director Vera, seconded by Director Taylor, the Board voted unanimously to adopt the agenda as presented.
- PUBLIC COMMENT** None
- MINUTES** Upon motion by Director Mamdapurkar, seconded by Director Taylor the Board voted to approve the minutes for the March 24<sup>th</sup>, 2026 regular meeting. Motion passed 5-0.
- DEMANDS** Director Saucedo motioned to authorize payments from the General Account in the amount of \$1,810,594.65 (chk#24317 - 24371) and an Electronic Funds Transfer from the General to the Revolving Account in the amount of \$174,114.68 (chk#14777 - 14824) including voided check# 14497. The motion was seconded by Director Mamdapurkar. Director Taylor asked about various checks for expenses related to water lube and rehab and Civiltech work on Well 16, Fwy undercrossing, Nitrate analyzer and Water Treatment Plant tanks and labor. Director Saucedo inquired about couple of developer job expenses. All questions were answered by staff to Board's satisfaction. Motion passed on a 5-0 vote.
- DISTRICT COUNSEL REPORT** District Counsel briefly told the Board about an upcoming Temporary Restraining Order hearing to prevent closure of a smoke shop that was selling illegal substances to the public.
- ACTION ITEMS** None
- MISC INFORMATION** Board received and filed the water well report. Director Taylor noted that Well 16 was off-line and that the Key well was a bit down. He stated that the rest of the report looked good.
- GENERAL MANAGER COMMENTS** Mr. Feilen reported that the Treatment Plant project is progressing well, just waiting for the electrical panels; that the office expansion project was approved by the City of Rosemead with conditions, which will be reviewed

by the General Counsel and that Well 12 repairs are awaiting the delivery of materials. He also advised the Board that the main line project on Live Oak was completed and that the Fwy undercrossing project is reaching some important milestones. May 11<sup>th</sup> the pits will be dug, May 14<sup>th</sup> track monitoring will be in place and May 18<sup>th</sup> boring will begin.

**FUTURE  
AGENDA  
ITEMS**

None

**DIRECTOR  
COMMENTS**

None

**ADJOURNMENT**

Upon motion by Director Vera, seconded by Director Taylor, the Board voted unanimously to adjourn the meeting at 4:30 p.m.

---

President

---

Secretary

[SEAL]

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

	<b>Date Paid</b>	<b>Amount Paid</b>
Payroll	4/8/2026	\$ 95,896.26
Director's Payroll	4/14/2026	\$ 261.20
Payroll	4/22/2026	\$ 95,406.64
	<b>Total Amount to be Reimbursed:</b>	<b>\$ 191,564.10</b>



March 2026

**Cash & Investments**

LAIF Investment	\$	13,388,208
Capital Emergency Fund	\$	<u>5,000,000</u>
LAIF Total	\$	18,388,208
LAIF Interest Rate	3.826%	
Time-Value Investment	\$	1,640,404
Citizens Bank - General	\$	1,263,709
Citizens Bank - Revolving	\$	25,885
Citizens-Bank - Safety Lunches	\$	<u>14,477</u>
Citizens Bank - General/Revolving & Other	\$	1,304,071

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

Date: 04/28/2026

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

	<u>Mar-25</u>	<u>YTD Mar-25</u>	<u>Mar-26</u>	<u>YTD Mar-26</u>
<b>Cash Receipts</b>	\$ 1,639,176	\$ 3,627,897	\$ 980,206	\$ 2,905,100
<b>Disbursements</b>	\$ 534,270	\$ 2,249,041	\$ 1,240,167	\$ 4,297,213
<b>Water Sales</b>	\$ 709,527	\$ 2,191,214	\$ 731,957	\$ 2,175,506
Water Payments	670,418			
A/R Payments	300,037		Meter Charges \$ 375,256	
Time Value Interest	9,943		Water Charges \$ 356,701	
Safety Lunch	(191)		<u>Total Billed \$ 731,957</u>	
	<u>\$ 980,206</u>			