

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

May 26, 2026

4:00 P.M.

AGENDA

Call to Order

1. Pledge of Allegiance

- 2. Roll Call**
- | | |
|-----------------------------|-------|
| Director DeLaTorre | _____ |
| Director Saucedo | _____ |
| Director Taylor | _____ |
| Director Mamdapurkar | _____ |
| Director Vera | _____ |

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 May 12, 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: April 2026 Banking & Investment Report

**b. Receive and File: January 2026 Revenue and Expenditure Report
February 2026 Revenue and Expenditure Report
March 2026 Revenue and Expenditure Report
April 2026 Revenue and Expenditure Report**

c. Receive and File: 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 MAY 12, 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, May 12th, 2026, 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, Superintendent Carlos Cordona, Directors Taylor, Mamdapurkar, DeLaTorre, Saucedo and Vera and District Counsel Koczanowicz. Assistant General Manager Casey Feilen was absent.
- AGENDA** Upon motion by Director Taylor and seconded by Director Vera, the Board voted 5-0 to adopt the agenda as presented.
- PUBLIC COMMENT** Mr. Micheal Haro was present and asked a question about water meter costs.
- MINUTES** Upon motion by Director Saucedo, seconded by Director Taylor the Board voted to approve the minutes for the April 28th, 2026 regular meeting. Motion passed 5-0.
- DEMANDS** Director Saucedo motioned to authorize payments from the General Account in the amount of \$1,012,968.45 (ck#24372-24423) and an Electronic Funds Transfer from the General to the Revolving Account in the amount of \$101,544.73 (ck# 14825-14872 and voided checks #s 14814 and 14870. The motion was seconded by Director Mamdapurkar. Director Taylor asked about various checks for expenses related to several developer job refunds and the Treatment Plant expenses; Director Mamdapurkar enquired about costs of IT support vendor and Director Saucedo asked about costs of gas detectors and Well 16 rehabilitation. All questions were answered by staff to Board's satisfaction. Motion passed on a 5-0 vote.
- DISTRICT COUNSEL REPORT** District Counsel discussed the two recent decisions that set aside districting boundaries drawn based on racial make-up of the population and one in violation of State law. U.S. Supreme Court invalidated Luisiana's new District map which carved out a District solely based on race. Virginia Supreme Court nullified a voter-approved constitutional amendment that would allow mid-decade redrawing of Districts, finding it in violation of Virginia constitution due to the fast-tracking of the changes designed to isolate and create more democratic based Districts.
- ACTION ITEMS** None

**MISC
INFORMATION**

Board received and filed the 2025 Audited Financial Report. Director Taylor noted that District finances look healthy; General Manager agreed, stating that PERS unfunded liability position has improved greatly for the District. Director Mamdapurkar had questions regarding specific items in the report and was advised that the Auditor will attend the first June meeting and will be available to respond to the detailed questions. Director Vera enquired about future District projects.

**GENERAL
MANAGER
COMMENTS**

The General Manager reported that the Fwy undercrossing boring will begin next week; that he will be absent from the second May meeting and that easement acquisition process has progressed well with one property remaining not sign up yet. District Counsel is working with property owner's attorney on the final language of the easement. Mr. Prior reminded the Board that the auditor will attend the first June meeting and that the ACWA conference was a success.

**FUTURE
AGENDA
ITEMS**

Board and staff discussed mandatory training segments and possible on-line participation on some of the required courses. District Counsel will provide more details at the next meeting.

**DIRECTOR
COMMENTS**

Director Taylor asked about the status of the vacant rental and was informed that a tenant is being sought to fill that vacancy; he also commented on a good communication session at ACWA conference. Director Vera spoke very positively about the conference session put on by Paradise Water District in connection with the destruction from the fires few years ago. Director Mamdapurkar asked if District is using door-hangers to notice delinquent accounts and received an affirmative answer.

ADJOURNMENT

Upon motion by Director Taylor, seconded by Director Vera the Board voted unanimously to adjourn the meeting at 4:37 p.m.

President

Secretary

[SEAL]

EFT-From the General Account for the Revolving Reimbursement

	Date Paid	Amount Paid
Payroll	5/6/2026	\$ 95,988.70
Director's Payroll	5/12/2026	\$ 261.20
Payroll	5/20/2026	\$ 94,543.18
	Total Amount to be Reimbursed:	\$ 190,793.08



April 2026

Cash & Investments

LAIIF Investment		\$	11,569,720
Capital Emergency Fund		\$	<u>5,000,000</u>
LAIIF Total		\$	16,569,720
LAIIF Interest Rate	3.811%		
Time-Value Investment		\$	1,640,717
Citizens Bank - General		\$	1,712,038
Citizens Bank - Revolving		\$	98,361
Citizens-Bank - Safety Lunches		\$	14,477
Xpress Bill Pay Holding (Online)		\$	<u>-</u>
Citizens Bank - General/Revolving & Other		\$	1,824,876

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

Date: 05/26/2026

Carmen J.

Treasurer

	<u>Apr-25</u>	<u>YTD Apr-25</u>	<u>Apr-26</u>	<u>YTD Apr-26</u>
Cash Receipts	\$ 993,572	\$ 4,621,469	\$ 930,743	\$ 3,835,843
Disbursements	\$ 1,033,684	\$ 3,282,725	\$ 2,228,114	\$ 6,525,327
Water Sales	\$ 750,454	\$ 2,941,668	\$ 843,712	\$ 3,019,219

	2025	2026			
Meter charges	369,209	Meter charges	401,507	Water Payments	710,219
Water Charges	<u>381,245</u>	Water Charges	<u>442,205</u>	A.R Payments	38,794
Total Billed	750,454	Total Billed	843,712	Time Value Interest	313
				Obsolete Checks	(94)
				Laif's 1st Qtr Interest	<u>181,511</u>
					930,743

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

**January 2026
Year-To-Date Percent
8%**

Acct. #	Description	Budget	Receipts & Expenditures Jan-26	Total YTD	Balance	YTD %
	Total Revenues	\$ 12,112,089	\$ 961,627	\$ 961,627	\$ (11,150,462)	8%
	Operational Expense					
	Production & Supply	2,576,224	99,906	99,906	(2,476,318)	4%
	Transmission & Distribution	805,066	71,505	71,505	(733,561)	9%
	Customer Service	420,456	30,910	30,910	(389,546)	7%
	General & Administrative	4,201,973	256,461	256,461	(3,945,512)	6%
	Total Operational Expense	8,003,719	458,782	458,782	(7,544,937)	6%
	Gain/(Loss) before Capital	4,108,370	502,845	502,845	(3,605,525)	12%
	Capital Expenditures	6,385,000	796,210	796,210	(5,588,790)	12%
	Gain/(Loss)	\$ (2,276,630)	\$ (293,365)	\$ (293,365)	\$ 1,983,265	

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

**February 2026
Year-To-Date Percent
17%**

Acct. #	Description	Budget	Receipts & Expenditures Feb-26	Total YTD	Balance	YTD %
	Total Revenues	\$ 12,112,089	\$ 768,153	\$ 1,729,781	\$ (10,382,308)	14%
	Operational Expense					
	Production & Supply	2,576,224	66,501	163,440	(2,412,784)	6%
	Transmission & Distribution	805,066	88,516	160,021	(645,045)	20%
	Customer Service	420,456	33,844	64,754	(355,702)	15%
	General & Administrative	4,201,973	214,856	539,797	(3,662,176)	13%
	Total Operational Expense	8,003,719	403,717	928,013	(7,075,706)	12%
	Gain/(Loss) before Capital	4,108,370	364,437	801,768	(3,306,602)	20%
	Capital Expenditures	6,385,000	633,035	1,429,245	(4,955,755)	22%
	Gain/(Loss)	\$ (2,276,630)	\$ (268,599)	\$ (627,477)	\$ 1,649,153	

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

**March 2026
Year-To-Date Percent
25%**

Acct. #	Description	Budget	Receipts & Expenditures Mar-26	Total YTD	Balance	YTD %
	Total Revenues	\$ 12,112,089	\$ 927,242	\$ 2,657,022	\$ (9,455,067)	22%
	Operational Expense					
	Production & Supply	2,576,224	304,940	468,380	(2,107,844)	18%
	Transmission & Distribution	805,066	43,467	203,488	(601,578)	25%
	Customer Service	420,456	32,444	97,199	(323,257)	23%
	General & Administrative	4,201,973	253,181	792,978	(3,408,995)	19%
	Total Operational Expense	8,003,719	634,032	1,562,045	(6,441,674)	20%
	Gain/(Loss) before Capital	4,108,370	293,210	1,094,977	(3,013,393)	27%
	Capital Expenditures	6,385,000	1,521,703	2,950,948	(3,434,052)	46%
	Gain/(Loss)	\$ (2,276,630)	\$ (1,228,494)	\$ (1,855,971)	\$ 420,659	

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

**April 2026
Year-To-Date Percent
33%**

<u>Acct. #</u>	<u>Description</u>	<u>Budget</u>	<u>Receipts & Expenditures Apr-26</u>	<u>Total YTD</u>	<u>Balance</u>	<u>YTD %</u>
	Total Revenues	\$ 12,112,089	\$ 1,103,056	\$ 3,760,078	\$ (8,352,011)	31%
	Operational Expense					
	Production & Supply	2,576,224	223,670	692,050	(1,884,174)	27%
	Transmission & Distribution	805,066	63,466	266,954	(538,112)	33%
	Customer Service	420,456	30,685	127,883	(292,573)	30%
	General & Administrative	4,201,973	258,096	1,051,074	(3,150,899)	25%
	Total Operational Expense	8,003,719	575,916	2,137,961	(5,865,758)	27%
	Gain/(Loss) before Capital	4,108,370	527,140	1,622,117	(2,486,253)	39%
	Capital Expenditures	6,385,000	594,193	3,545,141	(2,839,859)	56%
	Gain/(Loss)	\$ (2,276,630)	\$ (67,052)	\$ (1,923,023)	\$ 353,607	



Water Levels as of April 30, 2026

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. Baldwin Park key well historic low was 169.4 ft. on Nov. 21, 2018.

	<u>APRIL 2025</u>	<u>APRIL 2026</u>
Baldwin Park Key Well	243.3	264.4

Reservoir Storage in the San Gabriel Canyon:

Cogswell Reservoir	10,475 acre-feet
San Gabriel Reservoir	44,044 acre-feet
Morris Reservoir	28,736 acre-feet
Total Storage Capacity	83,255 acre-feet

As of May 5, 2026 combined storage was 33,976 acre-feet (41 percent of capacity)
San Gabriel County Water District

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

	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>2026</u>	
	STATIC	PUMPING	STATIC	PUMPING	PUMP DEPTH
<u>Raymond Basin</u>					
Well #16	NM	375	288	392	423
<u>Main San Gabriel Basin</u>					
Well #9	NM	412.5	NM	431	471
Well #11	203	NM	196	339.5	483
Well #12	196.5	NM	191	206	380
Well #14	165	262.5	156	NM	381
Well #15	354	394	343	385	650