

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

January 27, 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 January 13, 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: December 2025 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 JANUARY 13, 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, January 13 th , 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, Assistant General Manager Casey Feilen, Superintendent Carlos Cordona, Directors De La Torre, Saucedo, Taylor, Mamdapurkar, Vera and District Counsel Koczanowicz.
AGENDA	Upon motion by Director Taylor and seconded by Director Saucedo, the Board voted unanimously to adopt the agenda.
PUBLIC COMMENT	None
MINUTES	Upon motion by Director Mamdapurkar, seconded by Director Vera, the Board voted to approve the minutes for the special meeting held on December 9 th , 2025. Motion passed 5-0.
DEMANDS	Director Saucedo motioned to authorize payments from the General Account in the amount of \$1,425,702.24 (chk#24158-24211) and an Electronic Funds Transfer from the General to the Revolving Account in the amount of \$331,923.66 (chk#14624-14675). The motion was seconded by Director Taylor. Staff satisfactorily responded to various questions from the Directors regarding expenditures related to water valves, water audit validation, Treatment Plant, water sampling, Fwy 10 Project, It equipment and software subscriptions, lobby security remodel, as well as frequency of certain bills being monthly or annual. Motion carried on a 5-0 vote.
DISTRICT COUNSEL REPORT	District Counsel briefed the Board on a case of San Mateo v. Citgo wherein the Appellate Court reversed the trial court grant of a motion to quash service by Citgo. Court of Appeals reasoned that sufficient contacts existed in California to allow service and have Citgo respond in California Courts. District Counsel also reported that the District received a complaint from a trip and fall Plaintiff but since the accident happened outside of District boundaries we will attempt to have the case dismissed.
ACTION ITEMS	<p>a. Consideration of a purchase of new vehicle for the District.</p> <p>Director Taylor moved to open discussion on this item, with Director Mamdapurkar providing a second. Mr. Prior presented the item stating that good price was obtained for the vehicle and responded to some questions</p>

regarding the total price including the additional outfitting of the truck. The motion was amended to approve with the same second and passed 5-0.

**MISC
INFORMATION**

- a. Well Report. Board received and filed a Water Well Report. Director Taylor observed that the numbers were good and Mr. Feilen commented that high water flow in the reservoir contributed to that.
- b. ACWA/CJPIA President's Special Recognition Award. General Manager informed the Board that the District received two (2) awards for operating safely and saving ratepayers money.

**GENERAL
MANAGER
COMMENTS**

The General Manager reported that the main line project is going well and near completion, that the safety measures in the lobby have been completed; that Stetson Engineers will do a Risk and Resilience report as well as other safety reports required by state law for the District. Mr. Prior also informed the Board that Water Worker I position has been filled, that District Cyber Security received high praises from the Vendor and that we are still waiting for the permit from Rosemead for expansion.

**FUTURE
AGENDA
ITEMS**

None were mentioned

**DIRECTOR
COMMENTS**

Director Taylor wished everyone a Happy 2026.

ADJOURNMENT

Upon motion by Director Vera, seconded by Director Taylor the Board voted unanimously to adjourn the meeting at 4:45 p.m.

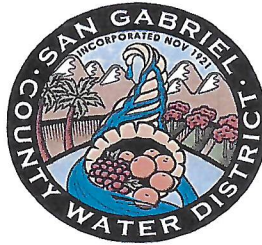
President

Secretary

[SEAL]

EFT-From the General Account for the Revolving Reimbursement

	Date Paid	Amount Paid
Director's Payroll	1/13/2026	\$ 261.20
Payroll	1/14/2026	\$ 92,392.43
	Total Amount to be Reimbursed:	\$ 92,653.63



December 2025

Cash & Investments

LAIF Investment		\$	14,199,668
Capital Emergency Fund		\$	5,000,000
LAIF Total		\$	19,199,668
LAIF Interest Rate	4.025%		
Time-Value Investment		\$	1,630,601
Citizens Bank - General		\$	1,698,764
Citizens Bank - Revolving		\$	118,076
Citizens-Bank - Safety Lunches		\$	14,668
Xpress Bill Pay Holding (Online)		\$	63,020
Citizens Bank - General/Revolving & Other		\$	1,894,528

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

Date: 01/27/2026

Carmen J.
Treasurer

	<u>Dec-24</u>	<u>YTD Dec-24</u>	<u>Dec-25</u>	<u>YTD Dec-25</u>
Cash Receipts	\$ 867,895	\$ 11,218,266	\$ 1,019,002	\$ 12,608,225
Disbursements	\$ 731,718	\$ 10,242,537	\$ 997,952	\$ 9,927,868
Water Sales	\$ 783,117	\$ 8,789,558	\$ 794,588	\$ 9,324,986
Water Payments	921,726			
A/R Payments	96,907		Meter Charges \$ 380,597	
LAIF fee	(45)		Water Charges \$ 413,991	
Time Value Interest	3,154		Total Billed \$ 794,588	
Safety Lunches	(2,740)			
	<u>\$ 1,019,002</u>			