

**SAN GORGONIO PASS WATER AGENCY**  
1210 Beaumont Avenue, Beaumont, CA 92223



SAN GORGONIO PASS  
WATER AGENCY  
*A California State Water Project Contractor*

**Regular Meeting of the Board of Directors**  
**April 7, 2025 at 1:30 p.m.**

**AMENDED AGENDA**

*This meeting is being held virtually and in person.  
Link and telephone option provided is available for the  
convenience of the public.*

**TO JOIN VIA ZOOM: [Zoom Link Board Meeting](#)**

**TO JOIN THE MEETING BY TELEPHONE**

**CALL: 669-900-6833 | MEETING ID: 956 9367 4121**

*Members of the public who wish to comment on any item within the jurisdiction of the Agency or any item on the agenda may submit comments by emailing [mcabral@sgpwa.com](mailto:mcabral@sgpwa.com) or may do so during the meeting. Comments will become part of the Board meeting record.*

***\*In order to reduce feedback, please mute your audio when you are not speaking.***

*Esta reunión se llevará a cabo virtualmente y en persona.  
El enlace y la opción telefónica proporcionada  
es para la comodidad del público.*

**PARA UNIRSE VÍA ZOOM: [Zoom Link Board Meeting](#)**  
**PARA UNIRSE A LA JUNTA CON LA OPCIÓN TELEFONICA**  
**LLAMAR: 669-900-6833 | ID DE REUNIÓN: 956 9367 4121**

*Los miembros del público que deseen comentar sobre cualquier tema dentro de la jurisdicción de la Agencia o cualquier tema en la agenda pueden enviar comentarios por correo electrónico a [mcabral@sgpwa.com](mailto:mcabral@sgpwa.com) o pueden hacerlo durante la reunión. Los comentarios pasarán a formar parte del registro de la reunión de la Junta.*

***\*Para reducir los comentarios, silencia el audio cuando no estés hablando.***

- 1. Call to Order, Invocation and Pledge of Allegiance**
- 2. Roll Call**
- 3. Adjustment and Adoption of Agenda**

**4. Public Comment**

Members of the public may address the Board at this time concerning items relating to any matter within the Agency's jurisdiction. There will be an opportunity to comment on specific agenda items, as the items are addressed. Speakers are requested to keep their comments to no more than five (5) minutes. Under the Brown Act, no action or discussion shall take place on any item not appearing on the agenda, except that the Board or staff may briefly

President  
Mickey Valdivia

Vice President  
Chander Letulle

Treasurer  
Robert Ybarra

Secretary  
Kevin Walton

Directors  
Dr. Blair M Ball  
Sarah Wargo  
Larry Smith

General Manager  
Lance Eckhart,  
PG, CHG

Legal Counsel  
Jeffrey Ferre

respond to statements made or questions posed for the purpose of directing statements or questions to staff for follow-up.

**5. Consent Calendar**

If any board member requests that an item be removed from the Consent Calendar, it will be removed so that it may be acted upon separately.

- A. Approve Minutes of the March 17, 2025, Regular Meeting of the San Geronio Pass Water Agency Board of Directors, [\(pg. 4\)](#)
- B. Approve Finance and Budget Committee Meeting Report for February 2025, [\(pg. 9\)](#)

**6. Reports – Staff**

- A. General Manager's Report
- B. General Counsel's Report

**7. Informational Presentations and Updates**

- A. State Water Project Fundamentals – Article 55, [\(pg. 32\)](#)
- B. Heli-Hydrant Update, [\(pg. 38\)](#)
- C. Procurement Policy Required Notification: Contract with Land Engineering Consultants Inc., in the amount of \$43,260, for Bid Support for County Line Rd Recharge Basin and Turnout Project, [\(pg. 47\)](#)

**8. New Business – Discussion and Possible Action**

- A. Approve and Authorize the General Manager to execute a Memorandum of Understanding with Metropolitan Water District of Southern California (MWDSC) for Identifying and Developing Mutually Beneficial Projects, [\(pg. 49\)](#)
- B. Consideration of Formal Endorsement of T. Milford Harrison's Election to the Association of California Water Agencies Joint Powers Insurance (ACWA JPIA) Executive Committee and Adoption of Resolution 2025-03, [\(pg. 59\)](#)

**9. Reports – Directors and Committees**

**10. Board Requests for Future Agenda Items**

**11. Closed Session Agenda**

- A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION  
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9  
One potential case
- B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Government Code Section 54957(b)  
Title: General Manager  
Counsel: Holland Stewart

## 12. Reconvene

- A. Report out of Closed Session

## 13. Announcements

- A. Water Conservation & Education Committee Meeting, April 8, 2025 at 1:30 p.m.
- B. Regular Board Meeting, April 21, 2025 at 6:00 p.m.
- C. Finance & Budget Committee Meeting, April 24, 2025 at 10:00 a.m.
- D. Regular Board Meeting, May 5, 2025 at 1:30 p.m.

## 14. Adjournment

### *Pending Agenda Items:*

<i>Request</i>	<i>Requester</i>	<i>Date of Request</i>	<i>Status</i>
Beautification Project	Walton	10/07/2024	

(1) Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be made available on the Agency's website, accessible at: [www.sgpwa.com](http://www.sgpwa.com) (2) Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Avenue, Beaumont, California 92223**

**Official Minutes**  
**Board of Directors Regular Meeting**  
**March 17, 2025**

THIS MEETING WAS HELD IN PERSON,  
WITH PUBLIC AVAILABILITY PROVIDED VIA ZOOM.

**1. Call to Order, Pledge of Allegiance, and Invocation**

The San Gorgonio Pass Water Agency Board of Directors meeting was called to order by President Mickey Valdivia at 6:04 p.m., Monday, March 17, 2025, at the office of the Agency. Director Smith provided the invocation and Secretary Walton led the Pledge of Allegiance.

**2. Roll Call**

President Valdivia requested a roll call.

**Board Present:**

Mickey Valdivia, President  
Chander Letulle, Vice-President  
Robert Ybarra, Treasurer  
Kevin Walton, Secretary  
Blair M Ball, Director  
Sarah Wargo, Director  
Larry Smith, Director

**Staff Present:**

Lance Eckhart, General Manager  
Thomas Todd, Jr., Chief Financial Officer  
Maricela Cabral, Exec. Asst. /Clerk of the Board  
Emmett Campbell, Sr. Water Resources Planner  
Matt Howard, Operations Manager

**Consultant Present:**

Jeff Ferre, Legal Counsel

A quorum was present.

**3. Adoption and Adjustment of Agenda**

The agenda was adopted as published.

**4. Public Comment**

No public comment received.

**5. Consent Calendar**

- A. Approve Minutes of the March 3, 2025, Regular Meeting of the San Gorgonio Pass Water Agency Board of Directors.



On a motion by Treasurer Ybarra, seconded by President Valdivia, the board approved the Consent Calendar as presented.

Approved by the following vote:

Ayes: Smith, Walton, Wargo, Ybarra, Letulle, Ball, Valdivia

Noes: None

Absent: None

**Motion passed 7-0.**

## **6. Reports**

### **A. General Manager's Report**

General Manager Eckhart had no report.

### **B. Legal Counsel's Report**

Counsel Ferre provided an update on the new Public Records Act law, which prevents contracts from including trade secrets and requires disclosure of all parts of the contract.

## **7. Informational Presentations and Updates:**

### **A. Water Conditions Report**

Operations Manager, Matt Howard presented the water conditions report for the month of March. He reported that Northern CRS stations received 16.9 inches of precipitation in February and 5.4 inches in March to date, with additional storms expected. Total precipitation now stands at 48.6 inches—120% of average—and is on track to exceed the seasonal norm of 53.2 inches.

Reservoir levels remain strong. Lake Oroville is at 85%, intentionally managed for flood control. San Luis Reservoir is at 102% of its historical average and tracking seasonal expectations. Potential spill risks are expected to be addressed in April.

Snowpack conditions have improved significantly, rising from 73% to 89% of the April 1 average due to March storms. However, recent warm and dry conditions have begun to reduce those gains. Continued storm activity will be important to sustain statewide averages through the end of the accumulation season.

In response to a prior board inquiry, Mr. Howard reported that since October 1, 2024, over 12 million acre-feet of water have flowed out to the ocean, while the Banks and Jones pumping facilities have exported just over 2 million acre-feet. Staff has worked with DWR to access this data and will provide updates as requested.

The current State Water Project allocation is 35%, providing a total supply of just over 15,000 acre-feet, including 3,000 acre-feet purchased from the City of Yuba City. San Luis carryover water (1,217 acre-feet) has been delivered, and delivery of the Yuba City water is underway, expected to finish by April

10. Based on current conditions, an allocation increase is anticipated, potentially up to 50–55%.

In February, the agency delivered 1,034 acre-feet to the region. March deliveries are projected to exceed 2,000 acre-feet, supported by Beaumont-Cherry Valley's completion of maintenance and meter calibration on Phase 1 facilities, which has enabled increased flows and improved recharge performance.

**B. State Water Project Fundamentals – Article 21 Water**

Senior Water Resources Planner Emmett Campbell provided a brief overview of Article 21 water, a surplus supply made available during periods of excess system flows—typically when San Luis Reservoir is full. This water is intermittent, must be used immediately, and cannot be stored in State Water Project facilities, though it can be stored locally.

Article 21 is separate from Table A allocations and not guaranteed. In 2023, the agency received over 5,000 acre-feet of Article 21 water, supplementing a 100% Table A allocation and resulting in a total supply of nearly 40,000 acre-feet.

**8. New Business – Discussion and Possible Action:**

**A. Consideration of Formal Endorsement for Melody McDonald's Re-Election to the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) Executive Committee and Adoption of Resolution 2025-02**

Clerk of the Board Maricela Cabral presented draft Resolution 2025-02 for the Board's discussion and consideration. The resolution expresses support for Ms. McDonald as a candidate for the ACWA JPIA Executive Committee. She noted the staff report includes relevant background information and confirmed that, as of today's date, no other candidates have requested support. All nominations must be submitted to ACWA by Friday, April 11.

On a motion by Vice President Letulle seconded by President Valdivia, the board approved Resolution 2025-02, formally endorsing Melody McDonald's re-election to the Association of California Water Agencies Joint Powers Insurance Authority Executive Committee.

Approved by the following roll call vote:

Ayes: Smith, Walton, Wargo, Ybarra, Letulle, Ball, Valdivia

Noes: None

Absent: None

Motion passed 7-0.

**9. Reports - Directors and Committee**

The following meetings were reported on:

- March 3, 2025, Banning City Council - Special Meeting (Wargo)

- March 4, 2025, Beaumont City Council Meeting (Valdivia)
- March 5, 2025, Beaumont Basin Watermaster (Wargo & Valdivia)
- March 6, 2025, IERCD Know Your Water presentation, Palm Innovation School (Wargo)
- March 7, 2025, California State Senator Rosilicie Ochoa Bogh Swearing-In Ceremony (Wargo)
- March 8, 2025, District 2 Town Hall Meeting with Council Member Cindy Barrington (Wargo)
- March 11, 2025, California Water Association 2<sup>nd</sup> Annual Women in Water Leadership Seminar (Wargo)
- March 12, 2025, Beaumont-Cherry Valley Water District Regular Board Meeting (Ball)
- March 12, 2025, Supervisor Yxstian Gutierrez' Pass Area Telephone Town Hall (Wargo)
- March 14, 2025, Beaumont Chamber Breakfast (Smith & Valdivia)
- March 16, 2025, Banning Little League Opening Day (Wargo)
- March 17, 2025, Heli-Hydrant Meeting w/Burk Minor, Wildland Firefighters Foundation (Walton)

Director Smith reported on his attendance at a recent Beaumont Chamber Breakfast, where the featured speaker addressed the growing issue of fentanyl use and the importance of Narcan. He recommended the agency consider offering safety training for board and staff, including the proper use of Narcan, defibrillators, and other emergency response tools.

President Valdivia announced the following:

- Twin Pines Water Supply & Fire Protection Upgrades Ribbon Cutting Ceremony is scheduled for March 28, 2025, at 9 a.m.
- Water Conservation Workshop: Gardening with Native Plants scheduled for March 27, 2025, at 5:00 p.m.

Directors Ybarra and Letulle had no report.

#### **10. Topics for Future Agendas**

No topics were discussed.

#### **11. Announcements**

President Valdivia reviewed the following announcements:

- A. Water Conservation Workshop: Gardening with Native Plants, March 19, 2025, 5:00 p.m. at Noble Creek Community Center
- B. Finance & Budget Committee Meeting, March 27, 2025 at 10:00 a.m.
- C. Twin Pines Water Supply & Fire Protection Upgrades Ribbon Cutting Ceremony, March 28, 2025 at 9 a.m.
- D. Regular Board Meeting, April 7, 2025 at 1:30 p.m.

#### **12. Adjournment**

There being no further business to discuss, President Valdivia adjourned the meeting at 6:46 p.m. The next regularly scheduled meeting is Monday, April 5, 2025, at 1:30 p.m.

---

Maricela V. Cabral, CMC, CPMC  
Deputy Secretary of the Board  
San Geronio Pass Water Agency

DRAFT

# ***San Gorgonio Pass Water Agency***

**DATE:** April 7, 2025  
**TO:** Board of Directors  
**FROM:** Lance Eckhart, General Manager  
**BY:** Tom Todd, Jr., Chief Financial Officer  
**SUBJECT: Report from the Finance and Budget Committee**

## **RECOMMENDATION**

The Board ratify the actions of the Finance and Budget Committee as listed below.

## **PREVIOUS CONSIDERATION**

The Finance and Budget Committee of the San Gorgonio Pass Water Agency met on March 27, 2025. During that meeting, the Committee took the following actions:

### **Accepted the following items:**

Item 5A: Payments as listed in the Check History reports for Accounts Payable and Payroll for the month of February 2025.

Item 5B: The Bank Reconciliation for February 2025.

Item 5C: The Budget Report for February 2025.

### **Approved the following items:**

Item 4A: Minutes of the February 19, 2025 meeting of the Committee.

Item 5D: Payment of the Legal Invoice for February 2025.

### **Reviewed the following items:**

Item 5E: Gap Funding Report

## **COMMENTS**

There were no comments.

## **BACKGROUND**

The Finance & Budget Committee reviewed the necessary financial material during this meeting and took the actions listed above.

## **ACTION**

The Board ratify the actions of the Finance and Budget Committee as listed above.

**ATTACHMENTS**

Minutes

Check History Report

Bank Reconciliation

Water Delivery Report

Budget Report

Pending Legal Invoice Report

Gap Funding Report

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Avenue**  
**Beaumont, California 92223**  
**Minutes of the**  
**Finance and Budget Committee**  
**February 19, 2025**

THIS MEETING WAS HELD IN PERSON AND VIA ZOOM.

**Committee Members Present:**

In person	Robert Ybarra, Chair
In person	Kevin Walton, Member
Via teleconference	Chander Letulle, Member

**Staff Present:**

In person	Tom Todd, Jr., Chief Financial Officer
	Lance Eckhart, General Manager

**Consultants Present:**

Via teleconference	Ricard Babbe, Senior Managing Consultant PFM Asset Management
--------------------	--

1. **Call to Order, Flag Salute, and Roll Call:** The San Gorgonio Pass Water Agency Finance and Budget Committee meeting was called to order by Chair Robert Ybarra at 10:00 a.m., February 19, 2025. Chair Ybarra led the Pledge of Allegiance. Mr. Todd verified with Mr. Letulle that the Brown Act requirements for a just-cause teleconference meeting were adhered to for his participation in the meeting. Mr. Ybarra asked for a roll call. A quorum was present.
2. **Adjustment and/or Adoption of the Agenda.** The agenda was adopted as posted.
3. **Public Comment:** None.
4. **Approval of Minutes**
  - A. Approval of the Minutes of the Finance & Budget Committee Meeting, January 23, 2025.  
Mr. Walton moved, seconded by Mr. Letulle, to approve the minutes of the Finance and Budget Committee meeting of January 23, 2025. Approved unanimously by roll call vote.
5. **New Business**
  - A. Review of Investment Reports as of December 31, 2024  
Mr. Babbe presented the investment reports for the Agency for the second half of the calendar year, which ended on December 31, 2024. After review and discussion, Mr. Letulle moved, seconded by Mr. Walton, to accept the Investment Reports as of December 31, 2024, and present them at the March 3, 2025 Board meeting. Approved unanimously by roll call vote.

- B. Ratification of Paid Invoices and Monthly Payroll for January 2025
- C. Review of Bank Reconciliation for January 2025
- D. Review of Budget Report for January 2025

After review and discussion, Mr. Ybarra moved, seconded by Mr. Walton, to accept Items 5B-D. Approved unanimously by roll call vote.

- E. Review of Pending Legal Invoices for January 2025

After review and discussion, Mr. Walton moved, seconded by Mr. Ybarra, to approve payment of the Legal Invoice. Approved unanimously by roll call vote.

- F. Gap Funding Report

The Committee reviewed the Gap Funding Report.

- G. Mid-Year Budget Review FY 2024-25

Mr. Todd presented the updated mid-year budget review for FY 2024-25. The Committee approved the updated version and requested that it be presented at the next Board meeting.

## **6. Committee Member Comments**

There were no additional Committee comments.

## **7. Announcements**

Mr. Ybarra reviewed the announcements:

- A. Regular Board Meeting, February 24, 2025, 6:00 p.m.
- B. Regular Board Meeting, March 3, 2025, 1:30 p.m.
- C. Finance & Budget Committee Meeting, March 27, 2025, 10:00 a.m.

## **8. Adjournment**

The Finance and Budget Committee of the San Geronio Pass Water Agency was adjourned by Mr. Ybarra at 10:56 a.m.

***Draft - Subject to Committee Approval***

Robert Ybarra, Committee Chair



**San Gorgonio Pass Water Agency**  
**Check History Report**  
February 1 through February 28, 2025

ACCOUNTS PAYABLE
------------------

Date	Number	Name	Amount
2/3/25	121625	ALBERT WEBB ASSOCIATES	5,362.00
2/3/25	121626	CPS HR CONSULTING	1,760.00
2/3/25	121627	DUCKING CLEAN	240.00
2/3/25	121628	HDL COREN & CONE	6,689.43
2/3/25	121629	LAND ENGINEERING CONSULTANTS	15,887.00
2/3/25	121630	MATTHEW PISTILLI LANDSCAPE SERVICES	615.00
2/3/25	121631	PARS ADMINISTRATION	1,500.00
2/3/25	121632	PROVOST & PRITCHARD	570.60
2/3/25	121633	UNIVAR SOLUTIONS	5,955.14
2/3/25	121634	UNLIMITED SERVICES	407.00
2/3/25	121635	UNDERGROUND SERVICE ALERT	19.25
2/3/25	121636	U. S. GEOLOGICAL SURVEY	42,256.00
2/3/25	121637	WATER RESOURCES ECONOMICS	160.00
2/3/25	121638	WASTE MGT CORPORATE SERVICES	133.30
2/3/25	121639	ZANJERO WATER CONSULTING	6,655.00
2/5/25	121640	PUBLIC AGENCY RETIREMENT SERVICES	1,633.00
2/5/25	121641	STANDARD INSURANCE COMPANY	805.61
2/13/25	121642	ACWA BENEFITS	1,126.91
2/13/25	121643	CRIDER PUBLIC RELATIONS	680.00
2/13/25	121644	THE FERGUSON GROUP	2,500.00
2/13/25	121645	FRONTIER COMMUNICATIONS	352.49
2/13/25	121646	SHARP DESIGNS CUSTOM EMBROIDERY	160.00
2/13/25	121647	SOUTHERN CALIFORNIA EDISON	87.87
2/13/25	121648	SOUTHERN CALIFORNIA GAS	277.52
2/13/25	121649	ZANJERO WATER CONSULTING	660.00
2/18/25	121650	BEAUMONT-CHERRY VALLEY WATER DISTRICT	531.49
2/18/25	121651	BANNING HEIGHTS MUTUAL WATER CO.	235,492.00
2/18/25	121652	CALIFORNIA RURAL WATER ASSN	3,236.63
2/18/25	121653	GRISWOLD INDUSTRIES	5,048.59
2/18/25	121654	LENITY TECHNOLOGY	4,844.10
2/18/25	121655	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	18,297.12
2/18/25	121656	U. S. GEOLOGICAL SURVEY	28,800.00
2/18/25	121657	WEAVER GRADING	9,200.00
2/17/25	121658	PUBLIC AGENCY RETIREMENT SERVICES	1,633.00
2/25/25	121659	BEST BEST & KRIEGER	25,916.72
2/25/25	121660	CV STRATEGIES	32,097.58
2/25/25	121661	COMMUNITY WATER SYSTEMS ALLIANCE	10,000.00
2/25/25	121662	EVERLINE COATINGS	1,700.00
2/25/25	121663	T. R. HOLLIMAN	3,320.00
2/25/25	121664	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
2/25/25	121665	PURCOR PEST SOLUTIONS	63.62
2/25/25	121666	SOUTHERN CALIFORNIA EDISON	327.15
2/25/25	121667	WELLS FARGO ELITE CREDIT CARD	17,673.21
2/2/25	901031	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,569.89
2/2/25	901032	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,622.10
2/2/25	901033	CALPERS RETIREMENT	10,371.55
2/2/25	901034	CAL PERS RETIREMENT - SIP-457	4,176.00
2/2/25	901035	PAYCHEX	209.70

**San Gorgonio Pass Water Agency**  
**Check History Report**  
February 1 through February 28, 2025

**ACCOUNTS PAYABLE (CON'T)**

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
2/2/25	901036	LANCE E. ECKHART - REIMBURSEMENT	1,943.32
2/2/25	901037	MATTHEW E. HOWARD - REIMBURSEMENT	749.03
2/2/25	901038	THOMAS W. TODD, JR. - REIMBURSEMENT	252.51
2/2/25	901039	KEVIN D. WALTON - REIMBURSEMENT	501.00
2/2/25	901040	SARAH C. WARGO - REIMBURSEMENT	280.00
2/5/25	901041	CALPERS FINANCIAL REPORTING	80.00
2/17/25	901042	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,417.67
2/17/25	901043	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,783.65
2/17/25	901044	CALPERS RETIREMENT	11,315.36
2/17/25	901045	CAL PERS RETIREMENT - SIP-457	4,150.00
2/17/25	901046	PAYCHEX	169.65
2/17/25	901047	MATTHEW E. HOWARD - REIMBURSEMENT	641.97
2/25/25	901048	CALPERS HEALTH	13,353.86
2/27/25	901049	DEPARTMENT OF WATER RESOURCES	627,853.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>1,205,464.59</u>

**PAYROLL**

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
2/1/25	802887	MARICELA V. CABRAL	3,951.21
2/1/25	802888	EMMETT G. CAMPBELL	3,668.15
2/1/25	802889	LANCE E. ECKHART	6,674.71
2/1/25	802890	MATTHEW E. HOWARD	4,388.10
2/1/25	802891	LAWRENCE R. SMITH	2,935.06
2/1/25	802892	SCOTT W. TIRRELL	410.14
2/1/25	802893	THOMAS W. TODD, JR.	4,916.34
2/1/25	802894	MICHAEL R. VALDIVIA	2,674.23
2/1/25	802895	KEVIN D. WALTON	2,805.35
2/1/25	802896	SARAH C. WARGO	2,877.57
2/1/25	802897	ROEBERT G. YBARRA	2,674.23
2/16/25	802898	MARICELA V. CABRAL	3,951.21
2/16/25	802899	EMMETT G. CAMPBELL	3,598.13
2/16/25	802900	LANCE E. ECKHART	6,682.23
2/16/25	802901	MATTHEW E. HOWARD	6,742.63
2/16/25	802902	SCOTT W. TIRRELL	519.44
2/16/25	802903	THOMAS W. TODD, JR.	4,929.35
TOTAL PAYROLL			<u>64,398.08</u>
TOTAL DISBURSEMENTS FOR FEBRUARY 2025			<u><u>1,269,862.67</u></u>

**NOTES**

Check and expenditure series numbers:

121xxx	Accounts payable checks
802xxx	Payroll direct deposits to employees
900xxx	Electronic Funds Transfers

SAN GORGONIO PASS WATER AGENCY  
New Vendors List  
March 2025

Vendor - Name and Address	Expenditure Type
CRM TECH 1016 R. Cooley Dr, Suite A/B; Colton, CA 92324	Construction Monitoring
T. R. Holliman and Associates, Inc. 3543 Citrus St.; Highland, CA 92346	Consulting Recycled Water
Pavement and Striping Solutions, LLC Everline Coatings and Services-Riverside, CA 26029 Boulder Ridge Way; Menifee, CA 92584	Building Maintenance

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
February 28, 2025**

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** February 28, 2025      \$      485,621.14

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121634	407.00		
121661	10,000.00		
121663	3,320.00		
121665	63.62		
121666	327.15		
	<u>14,117.77</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (14,117.77)

ADJUSTED **BANK STATEMENT BALANCE -** February 28, 2025      \$      471,503.37

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH ( + )      \$      602,019.11

CASH RECEIPTS FOR CURRENT MONTH ( + )      239,346.93

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE ( - )	Checks	(495,024.33)	
ACCOUNTS PAYABLE ( - )	ACHs	<u>(710,440.26)</u>	(1,205,464.59)
PAYROLL ( - )	Prior Month: 16th-EOM	(37,975.09)	
PAYROLL ( - )	This Month: 1st-15th	<u>(26,422.99)</u>	(64,398.08)

TRANSFERS FROM LAIF TO CHECKING ACCT ( + )      900,000.00


TRANSFERS FROM CAMP TO CHECKING ACCT ( + )      -

TRANSFERS FROM CHECKING ACCT TO LAIF ( - )      -

TRANSFERS FROM CHECKING ACCT TO CAMP ( - )      -

BALANCE PER **GENERAL LEDGER -** February 28, 2025      \$      471,503.37

REPORT PREPARED BY:

  
\_\_\_\_\_  
Scott Tirrell

3/3/25  
\_\_\_\_\_  
Date

**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF FEBRUARY 2025**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
2/4/25	RIVERSIDE COUNTY	HOMEOWNERS EXEMPTION SH2	78,150.93
2/5/25	BCVWD	WATER SALES DEC24	161,196.00
TOTAL FOR FEBRUARY 2025			239,346.93

# SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries**  
**Calendar Year 2025**  
**DRAFT - Subject to Change**  
**March 13, 2025**

ORDERS (AF)					
City of Banning		BCVWD		YVWD	
Replenish	Pre-Stored	Replenish	Pre-Stored	Direct	Pre-Stored*
1,500	250	11,200	5,000	200	0

Delivery Point						Pre-Stored Water					
Month	Brookside East	LSGC	Noble Connect.	SBVMWD	Total	SGPWA Transfers-In	SGPWA Transfers-Out	SGPWA Balance	Banning Transfers-In	BCVWD Transfers-In	YVWD Transfers-In
Bal. Prior Year						Bal. Prior Year		1,595			
Jan	10		43		53	10		1,605			
Feb	397		637		1,034	397		2,002			
Mar					0						
Apr					0						
May					0						
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
<b>TOTALS</b>	407	0	680	0	1,087	407	0		0	0	0

Billing Detail										
Month	City of Banning			BCVWD			YVWD			Totals
	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	
Jan			0	43					0	0
Feb			0	637					0	0
Mar			0						0	0
Apr			0						0	0
May			0						0	0
Jun			0						0	0
Jul			0						0	0
Aug			0						0	0
Sep			0						0	0
Oct			0						0	0
Nov			0						0	0
Dec			0						0	0
<b>TOTALS</b>	0	0	0		0		0	0	0	0

\*Pre-stored water for YVWD will be delivered thru the Brookside East facility.

San Gorgonio Pass Water Agency  
Budget Highlights

February 2025

**Overall Summary**

All income and expenses categories are within budget with minor exceptions.

**General Fund (Green Bucket)**

**Income**

A minor amount of additional tax revenue was received in February. The next major tax deposit is expected in April. Additionally, payment for December water deliveries was received. Interest income continues to track higher than projected.

**Expenses**

All categories in the General Fund are within budget. Three line items are over budget or close as of this report:

- Computer, Website and Phone Support
- Insurance and Bonds
- Dues and Assessments

The Computers line item is over budget due to contracting with CivicPlus for agenda management software, which was not anticipated when the budget was approved. As previously mentioned, Insurance and Bonds is overbudget due to the significant increase in the costs of insuring this year. We can probably expect additional increases considering the extent of the devastation in the Los Angeles area this year, which will affect the insurance industry as a whole. Dues and Assessments is overbudget because we joined the Community Water Systems Alliance, which was not anticipated when the budget was approved.

**Consigned – SWP Support Fund (Orange Bucket)**

No changes.

**Debt Service Fund (Red Bucket)**

**Income**

A minor amount of additional tax revenue was received in February.

**Expenses**

Overall expenses for the Debt Service Fund are within budget. We will make a \$4 million payment to DWR in March, which is expected.

**Gap Funding Program**

A disbursement was made to Cabazon Water District for the Heli-Hydrant installation. The reimbursement for the retention of the first CWD project was received, so the original project for CWD has been paid off. South Mesa Water Company reports that repayment of some of the funds that have been advanced is imminent.

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FY 2024-25**  
**FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2025**

				FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025				
				1	2	3	4	5
				ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND</b>								
<b>GENERAL FUND - INCOME</b>							Remaining %	33%
1	WATER SALES	7,100,000		7,100,000		7,441,269.00	4.8%	
2	OTHER WATER SALES	0		0		0.00	NA	
3	TAX REVENUE	12,400,000		12,400,000		6,821,708.50	-45.0%	
4	INTEREST	270,000		270,000		512,213.23	89.7%	
5	GOV'T CONTRIBUTIONS	42,000		42,000		0.00	-100.0%	
6	GRANT REVENUE	6,000,000		6,000,000		0.00	-100.0%	
7	OTHER MISCELLANEOUS INCOME	35,000		35,000		42,824.30	22.4%	
8	<b>TOTAL GENERAL FUND INCOME</b>	<b>25,847,000</b>	<b>0</b>	<b>25,847,000</b>		<b>14,818,015.03</b>	<b>-42.7%</b>	
<b>GENERAL FUND - EXPENSES</b>								
<b>COMMODITY PURCHASE</b>								
12	PURCHASED WATER FOR DELIVERY	8,500,000		8,500,000		3,930,337.20	53.8%	
13	PURCHASED WATER FOR BANKING (FUTURE SALE)	1,000,000		1,000,000		0.00	100.0%	
14	<b>TOTAL COMMODITY PURCHASE</b>	<b>9,500,000</b>	<b>0</b>	<b>9,500,000</b>		<b>3,930,337.20</b>	<b>58.6%</b>	
<b>SALARIES AND EMPLOYEE BENEFITS</b>								
17	SALARIES	640,000	25,000	665,000		393,681.71	40.8%	
18	PAYROLL TAXES	52,000	3,000	55,000		33,667.52	38.8%	
19	PAYROLL SERVICE	6,000	6,000	12,000		5,756.25	52.0%	
20	RETIREMENT	250,000	100,000	350,000		116,511.68	66.7%	
21	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	145,000	50,000	195,000		58,839.60	69.8%	
22	HEALTH INSURANCE	54,000	3,000	57,000		34,666.45	39.2%	
23	ACWA BENEFITS	9,000	1,000	10,000		5,685.27	43.1%	
24	DISABILITY INSURANCE	6,000		6,000		3,424.74	42.9%	
25	WORKERS COMPENSATION INSURANCE	6,000		6,000		2,140.69	64.3%	
26	SGPWA STAFF MEDICAL REIMBURSEMENT	11,000		11,000		3,599.97	67.3%	
27	EMPLOYEE EDUCATION	4,000		4,000		2,749.42	31.3%	
28	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,183,000</b>	<b>188,000</b>	<b>1,371,000</b>		<b>660,723.30</b>	<b>51.8%</b>	



**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FY 2024-25**  
**FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2025**

				FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025				
				1	2	3	4	5
				ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND - EXPENSES</b>								
	<b>ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>						Remaining %	33%
	DIRECTOR EXPENDITURES							
33	DIRECTORS FEES	275,000		275,000		138,605.92	49.6%	
34	DIRECTORS TRAVEL AND EDUCATION	80,000		80,000		45,489.93	43.1%	
35	DIRECTORS MEDICAL REIMBURSEMENT	43,000		43,000		5,848.75	86.4%	
	OFFICE EXPENDITURES							
37	OFFICE EXPENSE	40,000		40,000		22,149.45	44.6%	
38	POSTAGE	1,000		1,000		721.93	27.8%	
39	TELEPHONE	8,000		8,000		5,290.71	33.9%	
40	UTILITIES	17,000		17,000		2,599.50	84.7%	
	SERVICE EXPENDITURES							
42	COMPUTER, WEBSITE AND PHONE SUPPORT	54,000		54,000		53,253.92	1.4%	
43	GENERAL MANAGER AND STAFF TRAVEL	25,000	10,000	35,000		26,912.22	23.1%	
44	SUCCESSION PLANNING	65,000		65,000		7,500.00	88.5%	
45	INSURANCE AND BONDS	55,000		55,000		57,805.89	-5.1%	
46	ACCOUNTING AND AUDITING	22,000		22,000		20,000.00	9.1%	
47	DUES AND ASSESSMENTS	45,000		45,000		52,535.79	-16.7%	
48	OTHER PROFESSIONAL SERVICES	35,000		35,000		15,070.00	56.9%	
49	BANK CHARGES	1,000		1,000		0.00	100.0%	
50	MISCELLANEOUS EXPENSES	1,000		1,000		0.00	100.0%	
	MAINTENANCE AND EQUIPMENT EXPENDITURES							
52	TOOLS PURCHASE AND MAINTENANCE	2,000		2,000		368.40	81.6%	
53	MAINTENANCE AND REPAIRS - VEHICLE	10,000	15,000	25,000		11,883.65	52.5%	
54	MAINTENANCE AND REPAIRS - BUILDING	40,000		40,000		30,290.51	24.3%	
55	MAINTENANCE AND REPAIRS - FIELD	50,000		50,000		27,425.76	45.1%	
	COUNTY EXPENDITURES							
57	LAFCO COST SHARE	10,000		10,000		7,800.78	22.0%	
58	ELECTION EXPENSE	150,000		150,000		0.00	100.0%	
59	TAX COLLECTION CHARGES	60,000		60,000		33,309.96	44.5%	
60	<b>TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>	<b>1,089,000</b>	<b>25,000</b>	<b>1,114,000</b>		<b>564,863.07</b>	<b>49.3%</b>	

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FY 2024-25**  
**FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2025**

				FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025				
				1	2	3	4	5
				ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND - EXPENSES</b>								
	<b>CONSULTING AND ENGINEERING SERVICES</b>						Remaining %	33%
	PLANS & CONSTRUCTION							
65	INFRASTRUCTURE PLAN - Phase 2	25,000		25,000		4,809.60	80.8%	
66	BACKBONE INFRASTRUCTURE STUDY AND DESIGN	150,000		150,000		0.00	100.0%	
67	BUNKER HILL BANKING AND RECOVERY PROGRAM	75,000		75,000		0.00	100.0%	
68	COUNTY LINE RECHARGE	1,250,000		1,250,000		82,030.90	93.4%	
69	SMALL SYSTEM ASSISTANCE PROGRAM	210,000		210,000		78,717.01	62.5%	
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	75,000		75,000		0.00	100.0%	
71	MONITORING WELL DRILLING	2,300,000		2,300,000		47,603.30	97.9%	
72	HELI-HYDRANT	1,800,000		1,800,000		0.00	100.0%	
	OTHER PROJECTS							
74	WATER BANKING INVESTIGATIONS	25,000		25,000		0.00	100.0%	
75	SAN GORGONIO GSA	50,000		50,000		4,902.10	90.2%	
76	YUCAIPA GSA VERBENIA GSA	10,000		10,000		24,568.79	-145.7%	
77	FLUME MONITORING AND SUPPORT	30,000		30,000		0.00	100.0%	
	STUDIES AND REPORTS							
79	FINANCIAL MODELING + NEXUS RATE STUDY	90,000		90,000		45,314.59	49.7%	
80	USGS STUDIES AND MONITORING	300,000		300,000		31,901.00	89.4%	
81	WATER PORTFOLIO	100,000		100,000		50,885.44	49.1%	
82	LOCAL SUPPLIES	50,000		50,000		3,320.00	93.4%	
83	LOCAL RECHARGE FEASIBILITY STUDIES	750,000		750,000		0.00	100.0%	
84	UWMP SUPPORT AND ANNUAL REPORT COMPLETION	25,000		25,000		885.00	96.5%	
	GENERAL ENGINEERING SERVICES							
86	ON-CALL AGENCY ENGINEER	250,000		250,000		26,770.75	89.3%	
87	GRANT SUPPORT SERVICES	75,000		75,000		16,500.00	78.0%	
88	FEDERAL - STATE ADVOCATE	30,000		30,000		0.00	100.0%	
89	SAWPA REGIONAL PROJECTS	36,000		36,000		28,484.21	20.9%	
90	GENERAL ENGINEERING and ENVIRONMENTAL	75,000		75,000		0.00	100.0%	
91	<b>TOTAL CONSULTING AND ENGINEERING SERVICES</b>	<b>7,781,000</b>	<b>0</b>	<b>7,781,000</b>		<b>446,692.69</b>	<b>94.3%</b>	

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FY 2024-25**  
**FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2025**

				FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025				
				1	2	3	4	5
				ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND - EXPENSES</b>								
							Remaining %	33%
	<b>LEGAL SERVICES</b>							
96	LEGAL SERVICES	200,000	60,000	260,000	191,938.48	26.2%		
97	<b>TOTAL LEGAL SERVICES</b>	200,000	60,000	260,000	191,938.48	26.2%		
	<b>CONSERVATION AND EDUCATION</b>							
100	SCHOOL EDUCATION PROGRAMS	60,000		60,000	9,522.00	84.1%		
101	PUBLIC INFORMATION AND EDUCATION	260,000		260,000	115,553.74	55.6%		
102	SPONSORSHIPS	0		0	950.00	NA		
103	TRANSFER TO PASS WATER AGENCY FOUNDATION	32,000		32,000	10,000.00	68.8%		
104	65th ANNIVERSARY CELEBRATION	20,000		20,000	9,860.00	50.7%		
105	<b>TOTAL CONSERVATION AND EDUCATION</b>	372,000	0	372,000	145,885.74	60.8%		
	<b>MAJOR AND CAPITAL EXPENDITURES</b>							
	<b>BUILDING AND EQUIPMENT</b>							
109	BUILDING	50,000		50,000	0.00	100.0%		
110	FRONT LANDSCAPING	75,000		75,000	0.00	100.0%		
111	FURNITURE AND OFFICE EQUIPMENT	25,000		25,000	0.00	100.0%		
112	OTHER EQUIPMENT	20,000		20,000	0.00	100.0%		
113	VEHICLES	125,000		125,000	0.00	100.0%		
	<b>OTHER ITEMS</b>							
115	SITES RESERVOIR	560,000		560,000	560,000.00	0.0%		
116	<b>TOTAL MAJOR AND CAPITAL EXPENDITURES</b>	855,000	0	855,000	560,000.00	34.5%		
118	<b>TRANSFERS TO OTHER FUNDS</b>			0				
120	<b>TOTAL GENERAL FUND EXPENSES</b>	20,980,000	273,000	21,253,000	6,500,440.48	69.4%		
122	<b>GENERAL FUND NET INCOME YTD</b>	4,867,000	-273,000	4,594,000	8,317,574.55			

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FY 2024-25**  
**FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2025**

				FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025				
				1	2	3	4	5
				ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>CONSIGNED - SWP SUPPORT FUND</b>								
							Remaining %	33%
<b>CONSIGNED - SWP SUPPORT FUND - INCOME</b>								
<b>INCOME</b>								
130		UNITARY TAX REVENUE ALLOCATED		7,200,000		7,200,000	4,411,157.85	-38.7%
131		INTEREST		240,000		240,000	339,296.14	41.4%
132		OTHER INCOME		0		0	0.00	NA
133		<b>TOTAL SWP SUPPORT FUND INCOME</b>		<b>7,440,000</b>	<b>0</b>	<b>7,440,000</b>	<b>4,750,453.99</b>	<b>-36.1%</b>
<b>CONSIGNED - SWP SUPPORT FUND - EXPENSES</b>								
<b>EXPENDITURES</b>								
139		TAX COLLECTION CHARGES		18,000		18,000	11,220.66	37.7%
140		OTHER EXPENSES		0		0	0.00	NA
141		<b>TOTAL SWP SUPPORT FUND EXPENSES</b>		<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>11,220.66</b>	<b>37.7%</b>
143		<b>TRANSFERS TO OTHER FUNDS</b>						
145		<b>CONSIGNED - SWP SUPPORT FUND NET INCOME YTD</b>		<b>7,422,000</b>	<b>0</b>	<b>7,422,000</b>	<b>4,739,233.33</b>	

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FY 2024-25**  
**FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2025**

				FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025				
				1	2	3	4	5
				ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>DEBT SERVICE FUND</b>								
<b>DEBT SERVICE FUND - INCOME</b>							Remaining %	33%
<b>INCOME</b>								
153	TAX REVENUE	29,400,000		29,400,000		18,228,046.40		<b>-38.0%</b>
154	INTEREST	1,000,000		1,000,000		1,614,019.85		61.4%
155	CONTRIBUTIONS - GOVERNMENT	0		0		0.00		NA
156	DWR CREDITS - BOND COVER, OTHER	3,400,000		3,400,000		1,723,665.20		<b>-49.3%</b>
157	<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>33,800,000</b>	<b>0</b>	<b>33,800,000</b>		<b>21,565,731.45</b>		<b>-36.2%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>								
<b>EXPENSES</b>								
160	PURCHASED WATER-SWP	0	1,800,000	1,800,000		47,462.00		97.4%
161	SALARIES	500,000		500,000		297,419.90		40.5%
162	PAYROLL TAXES	35,000		35,000		15,490.23		55.7%
163	BENEFITS	320,000		320,000		112,890.54		64.7%
164	SWP LEGAL SERVICES	0		0		0.00		NA
165	SWP UTILITIES	10,000		10,000		4,375.91		56.2%
166	STATE WATER CONTRACT AUDIT	7,000		7,000		6,495.00		7.2%
167	STATE WATER CONTRACTOR DUES	55,000		55,000		0.00		100.0%
168	DELTA CONVEYANCE FINANCING AUTHORITY	30,000		30,000		0.00		100.0%
169	WATER TREATMENT EXPENSE	100,000		100,000		29,775.70		70.2%
170	EBX CONTRACT OPERATIONS	400,000		400,000		0.00		100.0%
171	SWP ENGINEERING AND MAINTENANCE	3,400,000		3,400,000		3,356.20		99.9%
172	WATER TRANSFERS	2,500,000		2,500,000		1,951,205.50		22.0%
173	STATE WATER CONTRACT PAYMENTS	25,600,000		25,600,000		18,216,960.00		28.8%
174	TAX COLLECTION CHARGES	160,000		160,000		70,092.66		56.2%
175	<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>33,117,000</b>	<b>0</b>	<b>34,917,000</b>		<b>20,755,523.64</b>		<b>40.6%</b>
177	<b>TRANSFERS FROM RESERVES</b>			0.00		0.00		
179	<b>DEBT SERVICE NET INCOME YTD</b>	<b>683,000</b>	<b>0</b>	<b>-1,117,000</b>		<b>810,207.81</b>		

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FY 2024-25**  
**FOR THE EIGHT MONTHS ENDING ON FEBRUARY 28, 2025**

				FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025				
				1	2	3	4	5
				ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GAP FUNDING PROGRAM</b>								
<b>GAP FUNDING PROGRAM - INCOME</b>								
185	CABAZON WATER DISTRICT #1		96,000			96,000	0.00	100.0%
186	SOUTH MESA WATER COMPANY		2,000,000			2,000,000	0.00	100.0%
187	HIGH VALLEYS WATER DISTRICT		500,000			500,000	0.00	100.0%
188	BANNING HEIGHTS MUTUAL WATER CO.		0			0	0.00	NA
191	<b>TOTAL INCOME</b>		<b>2,596,000</b>	<b>0</b>	<b>2,596,000</b>	<b>0.00</b>	<b>100%</b>	
<b>GAP FUNDING PROGRAM - EXPENSES</b>								
194	CABAZON WATER DISTRICT #1		0			0	292,664.18	NA
195	SOUTH MESA WATER COMPANY		5,000,000			5,000,000	5,847,530.11	-17.0%
196	HIGH VALLEYS WATER DISTRICT		1,000,000			1,000,000	0.00	100.0%
197	BANNING HEIGHTS MUTUAL WATER CO.		0			0	235,492.00	NA
200	<b>TOTAL EXPENSE</b>		<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>6,375,686.29</b>	<b>-6.3%</b>	
202	<b>GAP FUNDING PROGRAM NET BALANCE YTD</b>		<b>-3,404,000</b>	<b>0</b>	<b>-3,404,000</b>	<b>-6,375,686.29</b>		

## San Gorgonio Pass Water Agency

### List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
ACWA	Association of California Water Agencies	Affinity organization that provides conferences, training, lobbying and insurance services for water agencies in California
ACWA JPIA	ACWA Joint Powers Insurance Agency	Designation for payments made for property, liability and workers compensation insurance
ACWABE	ACWA Benefits	Designation for dental, vision and life insurance
ALWEAS	Albert Webb Associates	Provides engineering consulting services
ARPA	American Rescue Plan Act	Grants from the Federal Government, channeled to counties, to fund specific projects.
AVEK	Antelope Valley-East Kern Water Agency	State Water Contractor
BBK	Best Best & Krieger	Provides legal counsel
BCVWD	Beaumont-Cherry Valley Water District	Provides retail water service in Beaumont
BHMWC	Banning Heights Mutual Water Company	Mutual water company within Agency boundaries
CalPERS	California Public Employees Retirement System	Provides retirement and health insurance services for public agencies in California
CAMP	California Asset Management Plan	Financial entity that advises and manages investments for public agencies in California
COBRA	Consolidated Omnibus Budget Reconciliation Act	Designation for continued health coverage
CONTEM	Control Temp, Inc.	Provides building maintenance for heating and air conditioning
CWD	Cabazon Water District	Retail water agency within Agency boundaries
DUCCLE	Ducking Clean	Provides building maintenance for outside cleaning - gutters and solar panels
DWR	Department of Water Resources	Branch of the California government that is responsible for managing the SWP
EBE	East Branch Enlargement	Construction projects along the East Branch of the SWP to increase capacity
EBX	East Branch Extension	Infrastructure from East Branch of SWP to SGPWA service area
EDD	Employee Development Department	State of California department for collection of employment taxes
EFTPS	Electronic Federal Tax Payment System	Federal system for collection of employment taxes
ERSC	Engineering Services of Southern California	Provides engineering consulting services
ESRI	ESRI	Provides mapping services
FSA	Flexible Spending Account	Pre-tax deduction for health and dependent-care expenses
GSA	Groundwater Sustainability Act	or Groundwater Sustainability Agency; required under SGMA to manage groundwater
GSP	Groundwater Sustainability Plan	Plan required under SGMA to manage groundwater assets
HCN	HCN Bank	Local regional bank; formerly the Bank of Hemet
HdL Coren & Cone		Provide tax revenue consulting services.
HOX	Homeowners Exemption	Exemption for homeowners; also a tax revenue income received by the Agency
HVWD	High Valleys Water District	Mutual water company within Agency boundaries

## San Gorgonio Pass Water Agency

### List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
IERCD	Inland Empire Resources Conservation District	Special District that provides conservation education
LAFCO	Local Agency Formation Commission	Branch of Riverside County government; reviews district and agency formation
LAIF	Local Agency Investment Fund	Financial organization sponsored by the state California for public agencies to investment surplus money on a short-term basis
LAMMA	Local Agency Money Market Account	Investment account provided by HCN for local agencies
MAPILA	Matthew Pistilli Landscape Services	Provides landscape and gardening services
OAP	Off-Aqueduct Power	DWR invoice for specific facilities that are not directly part of the SWP aqueduct
OPEB	Other Post-Employment Benefits	
PARS	Public Agency Retirement Services	Provider of defined contribution plans, of which the Agency participates
PPIC	Public Policy Institute of California	Think tank on issues in California
PROPRI	Provost & Pritchard	Provides engineering and other consulting services
RC	Riverside County	
RDV	Redevelopment	
RPTTF	Redevelopment Property Tax Trust Fund	Proceeds of redevelopment properties that are sold and distributed to County entities.
SAWPA	Santa Ana Watershed Project Authority	Coordinates activities to protect the Santa Ana watershed
SBE	State Board of Equalization	AKA Unitary taxes
SBVMWD	San Bernardino Valley Municipal Water District	State Water Contractor in San Bernardino County and a partner with EBX
SCADA	Supervisory Control and Data Acquisition	Electronic monitoring and control system used by DWR and other water purveyors
SCWC	Southern California Water Coalition	
SGMA	Sustainable Groundwater Management Act	A legislative package that requires local agencies to form GSAs and develop GSPs.
SMIF	Surplus Money Investment Fund	State of California depository for government funds that are not currently needed
SMWC	South Mesa Water Company	Retail water agency within Agency boundaries
SRJP	Sites Reservoir Joint Powers Authority	Joint powers authority formed to construct and manage Sites Reservoir
STAINS	Standard Insurance Company	Disability insurance provider
SWC	State Water Contractors	Professional organization representing districts and agencies that have a water supply contract with the state of California
SWP	State Water Project	System of reservoirs, aqueducts, and pump stations that distributes water throughout the state of California; governed by agreements called water supply contracts
TSAB	Tehachapi Second After-Bay	A DWR facility that SGPWA participates in
UNIVAR	Univar Solutions, Inc.	Provides EarthTec solution for water treatment



## San Gorgonio Pass Water Agency

### List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
USGS	U.S. Geological Survey	Federal agency that provides groundwater data and modeling
UWMP	Urban Water Management Plan	
WEF	Water Education Foundation	
WSRB	Water System Revenue Bonds	Bonds sold by the state of California to pay for SWP construction
YTD	Year to Date	
YVWD	Yucaipa Valley Water District	Retail water district with part of its service area within Agency boundaries
		Version 250131

**SAN GORGONIO PASS WATER AGENCY**

**LEGAL INVOICES  
ACCOUNTS PAYABLE INVOICE LISTING**

<u>VENDOR</u>	<u>INVOICE NBR</u>	<u>COMMENT</u>	<u>AMOUNT</u>
BEST, BEST & KRIEGER	250228	LEGAL SERVICES FEBRUARY 2025	31,728.16

TOTAL PENDING INVOICES FOR APPROVAL MARCH 2025

31,728.16

San Geronio Pass Water Agency  
Gap Funding Program  
Summary Report  
Report Date: March 24, 2025

**OVERALL Current Balance: 6,260,194.89**

(Owed to Agency)

<b>Cabazon Water District #1</b>	(CWD owes us) - Current Balance: <b>292,664.18</b>
----------------------------------	--

Gap Funding Maximum: 1,300,000

Approximate Project Cost: 1,700,000.00

Approximate Gap Funding Available: 1,007,335.82

Payments Made to CWD: 1,576,885.54

Payments Received from CWD: 1,284,221.36

12/2/24

292,664.18

3/13/25

95,745.70

<b>Cabazon Water District #2</b>	(CWD owes us) - Current Balance: <b>120,000.00</b>
----------------------------------	--

Gap Funding Maximum: 500,000

Approximate Project Cost: 600,000.00

Approximate Gap Funding Available: 380,000.00

Payments Made to CWD: 120,000.00

Payments Received from CWD: 0.00

3/11/25

120,000.00

<b>South Mesa Water Company</b>	(SMWC owes us) - Current Balance: <b>5,847,530.71</b>
---------------------------------	---

Gap Funding Maximum: 7,000,000

Approximate Project Cost: 10,300,000.00

Approximate Gap Funding Available: 1,152,469.29

Payments Made to SMWC: 6,325,017.73

Payments Received from SMWC: 477,487.02

1/14/25

2,097,743.37

<b>High Valleys Water District</b>	(HVWD owes us) - Current Balance: <b>0.00</b>
------------------------------------	---

Gap Funding Maximum: 1,000,000

Approximate Project Cost: 1,000,000.00

Approximate Gap Funding Available: 1,000,000.00

Payments Made to HVWD: 0.00

Payments Received from HVWD: 0.00

<b>Banning Heights Mutual Water Co.</b>	(BHMWC owes us) - Current Balance: <b>235,492.00</b>
---	--

Gap Funding Maximum: 1,500,000

Approximate Project Cost: 3,756,000.00

Approximate Gap Funding Available: 1,264,508.00

Payments Made to BHMWC: 235,492.00

Payments Received from BHMWC: 0.00

2/18/25

235,492.00

# State Water Project Fundamentals

## Article 55 Water

---

BOARD OF DIRECTORS

APRIL 7, 2025

# Previous State Water Project Fundamentals

---

- SWP Overview
- Water Supply Contract
- Table A and Allocation
- Carryover Water
- Article 21 Water

Article 55 outlines the process for delivering water that is not classified as project water under the State Water Project

---

# Key aspects of Article 55...

---

- Procurement: can be procured by DWR or the participating contractors
- Conveyance Rights: Contractors can use their designated reaches of the SWP conveyance system to transport non-project water
- Cost responsibility: Contractors are responsible for any additional costs incurred for the conveyance of non-project water through SWP facilities
- Operational Coordination: The scheduling and delivery of non-project water must be coordinated with DWR to ensure that it does not interfere with the delivery of project water to other contractors.

# SGPWA has Article 55 Water in the Water Portfolio

---



NICKEL WATER



YUBA ACCORD WATER



To be continued...

---



# Heli-Hydrant Update

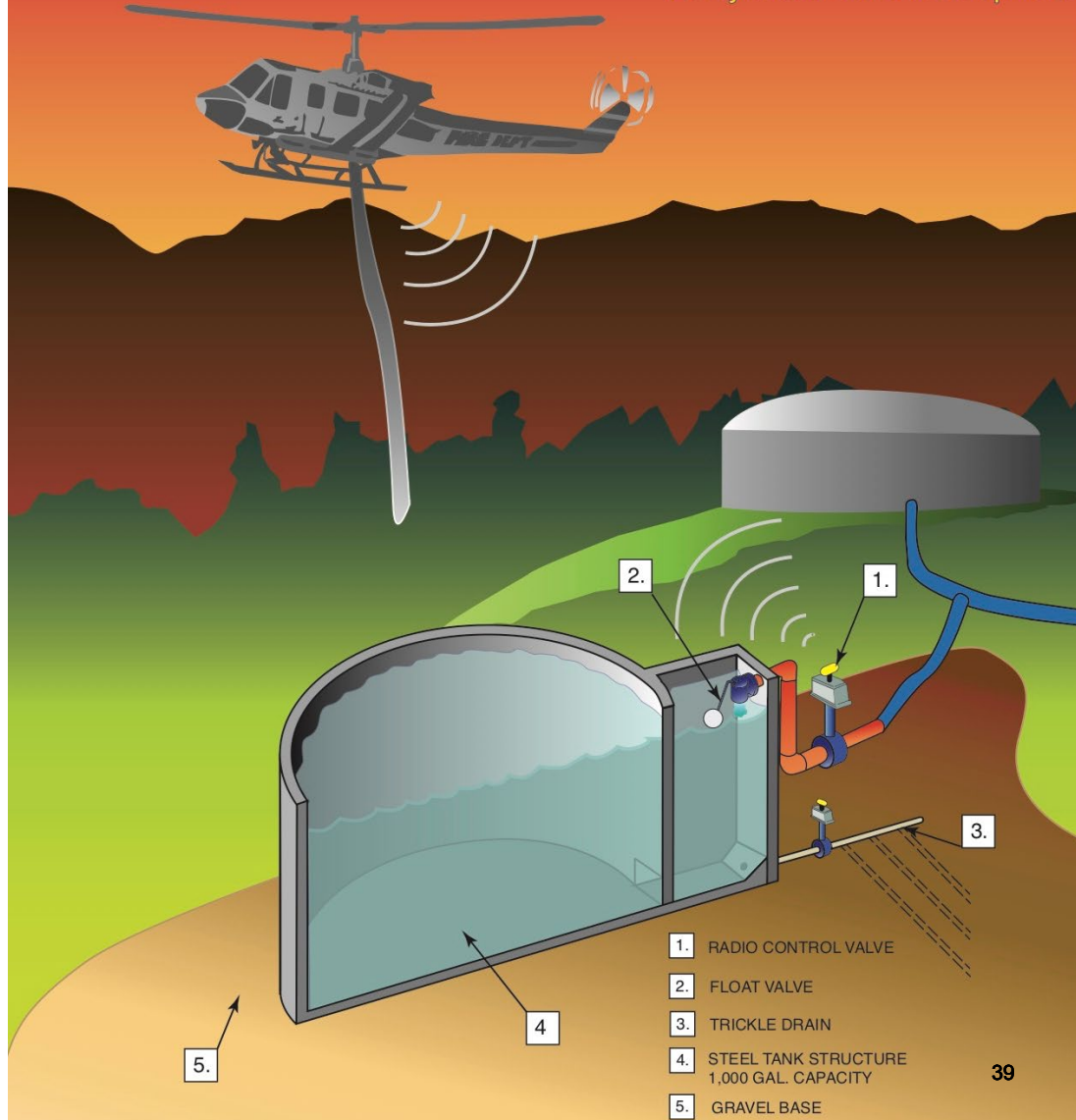
---

BOARD OF DIRECTORS

APRIL 7, 2025

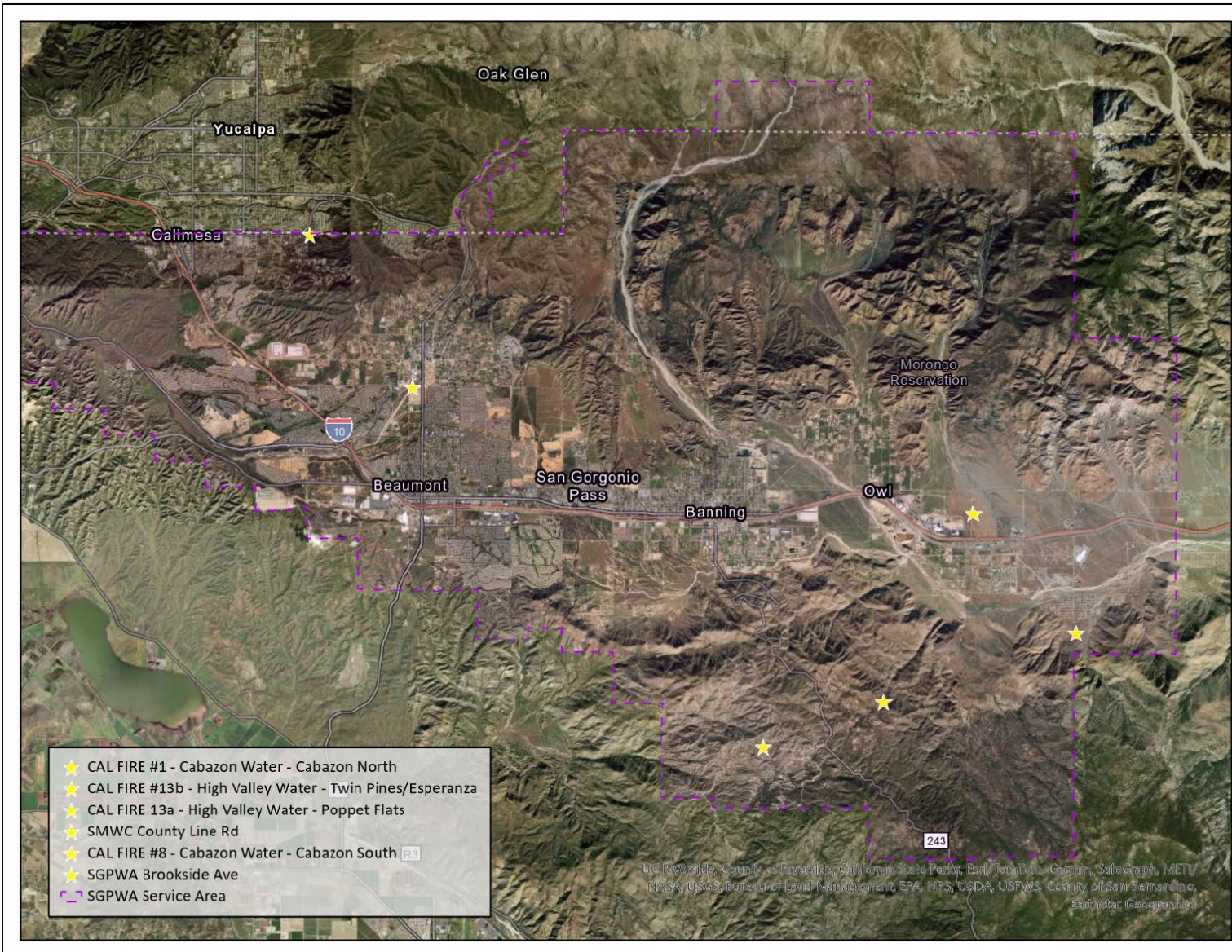
# Heli-Hydrant

A Hydrant for Helicopters



The Heli-Hydrant system allows for rapid aerial response times to fight fires





Riverside County has provided \$1.8M in ARPA funds to build six Heli-Hydrants across the SGPWA Service Area





Cabazon Water District sites will provide coverage on both sides of the I-10 freeway

















# Thank You

---

# ***San Geronio Pass Water Agency***

**DATE:** April 7, 2025

**TO:** Board of Directors

**FROM:** Lance Eckhart, General Manager

**BY:** Tom Todd, Jr., Chief Financial Officer

**SUBJECT: PROCUREMENT POLICY REQUIRED NOTIFICATION; INFORMATION ONLY**

## **BACKGROUND**

The Procurement Policy requires the General Manager to notify the Board concerning various contracts.

## **ANALYSIS**

This report notifies the Board about the following contract that the General Manager has authorized according to the Procurement Policy:

- **Land Engineering Consultants, Inc.; Bid Support for the County Line Rd Recharge Basin and Turnout Project; \$43,260.00**

The California Environmental Quality Act (CEQA) review, design, and permitting for the County Line Road Recharge Basin and Turnout Project have been completed or are nearing completion. The next phase involves finalizing project specifications and preparing bid documents. Land Engineering Consultants, Inc. (LEC) has played a key role in supporting the Agency throughout all aspects of this project to date.

As the project transitions into the bidding phase, additional support from LEC is necessary. This contract authorizes LEC to collaborate with Agency staff and the Agency's on-call engineering firm, Albert A. Webb Associates, to complete any remaining permitting requirements, finalize the project specifications, prepare the bid package, and provide engineering support during the pre-bid Request for Information (RFI) period and project award phase.

Given LEC's integral involvement and familiarity with the project, and in accordance with the Agency's sole source procurement policy, no additional proposals were solicited for this phase of the work.

## **STRATEGIC PLAN NEXUS**

Bid support for the County Line Road Recharge Basin and Turnout Project helps advance various aspects of the Agency's Strategic Plan, including:

Strategic Goal 1: Align with the current and future water landscape, supporting the region's long-term needs by diversifying the local supply portfolio and advancing water sustainability.

*Objective 1* – Sustain infrastructure investment to provide a robust regional water distribution and storage system

Strategic Goal 2: Ensure a reliable delivery system that advances efficiency and resiliency.

*Objective 1* – Develop additional recharge facilities to support conjunctive use.

*Objective 2* – Investigate additional opportunities to increase water storage capabilities

### **FISCAL IMPACT**

The expenditure will be included in the 'County Line Recharge' line item of the General Fund Budget for FY 2024-25 (line #68). \$1,250,000 has been budgeted for this item. As of the February 2025 budget report, about \$82,000 has been expended.

### **ACTION**

No action. This report informs the Board about contract authorizations according to the Procurement Policy.

# ***San Gorgonio Pass Water Agency***

**DATE:** April 7, 2025

**TO:** Board of Directors

**FROM:** Lance Eckhart, General Manager

**BY:** Emmett Campbell, Senior Water Resources Planner

**SUBJECT:** Consideration and Approval of a MOU with the Metropolitan Water District for Identifying and Developing Mutually Beneficial Projects

## **RECOMMENDATION**

Authorize the General Manager to execute the Memorandum of Understanding with the Metropolitan Water District of Southern California for Identifying and Developing Mutually Beneficial Projects, subject to review of the legal version of the MOU by Agency Staff and Legal Counsel.

## **PREVIOUS CONSIDERATIONS**

- No Previous Considerations

## **BACKGROUND AND ANALYSIS**

The San Gorgonio Pass region is experiencing significant development, creating an increasing demand for supplemental water, particularly in Cabazon, located on the eastern edge of the San Gorgonio Pass Water Agency (“SGPWA” or “Agency”) service area. Ensuring a reliable and sustainable water supply to support this growth is a critical priority for the Agency.

In recent years, various studies have explored the feasibility of delivering imported water to the eastern areas of the service region. The most comprehensive and recent of these, the Backbone Pipeline Feasibility Study (2023), provided valuable insights into potential solutions but underscored cost as the primary challenge in advancing these projects.

An emerging and promising alternative is the potential use of the Colorado River Aqueduct (“CRA”), an existing infrastructure asset owned and operated by the MWDSC. The CRA’s alignment through Cabazon presents a unique opportunity to leverage this resource to address regional water supply needs efficiently.

Recognizing this opportunity, SGPWA and MWDSC have initiated collaborative discussions to explore innovative approaches utilizing existing water portfolios and infrastructure to benefit both agencies and their respective communities. These discussions have culminated in the development of a Memorandum of Understanding (“MOU”), formalizing the intent to pursue mutually beneficial water supply and management initiatives.

While the CRA and the needs of Cabazon are important components, the MOU is not limited to these topics. Its broader purpose is to support a comprehensive exploration of all potential water management strategies and infrastructure opportunities that involve the assets, capabilities, and missions of both MWDSC and SGPWA. This includes evaluating existing and potential facilities, programs, and operational approaches across the entire service area of each respective agency. The MOU between SGPWA and MWDSC is a framework for collaboration that establishes a pathway for joint exploration of water management solutions. Under the MOU, the two agencies will engage in activities such as:

- Information Sharing: Facilitating the exchange of technical data and expertise.
- Feasibility Studies: Conducting detailed evaluations of potential projects and programs.
- Modeling and Technical Analyses: Assessing water supply scenarios and infrastructure capabilities.
- Exchange Programs: Developing strategies to optimize the use of available water resources.
- Pilot Projects: Implementing test initiatives to validate concepts and approaches.
- Infrastructure Design and Construction: Coordinating the development of water management facilities.

By pooling resources, expertise, and infrastructure, SGPWA and MWDSC aim to identify cost-effective, innovative solutions that enhance water reliability and resilience for the San Geronio Pass region while supporting the broader mission of MWDSC.

## **STRATEGIC PLAN NEXUS**

The Memorandum of Understanding for identifying and Developing Mutually Beneficial Projects between MWD and SGPWA helps advance various aspects of the Agency's Strategic Plan, including:

- Strategic Goal 1: Align with the current and future water landscape, supporting the region's long-term needs by diversifying the local supply portfolio and advancing water sustainability.
  - Objective 1 – Establish relationships and expand collaborative opportunities at the local, regional, state, and federal levels that will enhance the water supply of the region.
  - Objective 2 – Sustain infrastructure investment to provide a robust regional water distribution and storage system
- Strategic Goal 2: Ensure a reliable delivery system that advances efficiency and resiliency.
  - Objective 1 – Develop additional recharge facilities to support conjunctive use.

- Objective 2 – Investigate additional opportunities to increase water storage capabilities

### **CEQA ANALYSIS**

The MOU is not a CEQA “project,” because the MOU will not result in any direct or reasonably foreseeable indirect environmental impacts under State CEQA Guidelines § 15378. The MOU does not commit SGPWA and MWDSC to the approval of any future water management projects in the CRA. Any future proposals for water management projects that may be submitted would be subject to the same CEQA review and permitting processes that apply today.

Lastly, the MOU is not subject to CEQA review, because it can be seen with certainty that it has no potential to impact the environment under State CEQA Guidelines § 15061(b)(3). The MOU simply involves a framework for collaboration that establishes a pathway for joint exploration of water management solutions.

### **FISCAL IMPACT**

No direct fiscal impact will occur with this MOU, although studies and pilot projects may occur as a result of the collaborative efforts resulting from this MOU.

### **ACTION**

Authorize the General Manager to execute the Memorandum of Understanding with the Metropolitan Water District of Southern California for Identifying and Developing Mutually Beneficial Projects, subject to review of the legal version of the MOU by Agency Staff and Legal Counsel.

### **ATTACHMENTS**

1. Memorandum of Understanding with the Metropolitan Water District of Southern California for Identifying and Developing Mutually Beneficial Projects

**MEMORANDUM OF UNDERSTANDING FOR IDENTIFYING AND DEVELOPING MUTUALLY BENEFICIAL PROJECTS**

April 7, 2025

This Memorandum of Understanding for identifying and developing mutually beneficial storage and exchange projects is made and entered into by and between The San Geronio Pass Water Agency (SGPWA) and The Metropolitan Water District of Southern California (Metropolitan) individually referred to as "Party" and collectively, as "Parties."

**RECITALS**

This Memorandum of Understanding (MOU) is based on the following facts, understandings, and intentions of the Parties:

- A. WHEREAS, Metropolitan is a California urban water agency formed in 1928 pursuant to the Metropolitan Water District Act.
- B. WHEREAS, Metropolitan was formed to, among other things, develop, store, and distribute water for domestic purposes, and to make wholesale water available to its 26 member agencies.
- C. WHEREAS, Metropolitan is party to a long-term State Water Project (SWP) contract with the California Department of Water Resources (DWR) that gives Metropolitan participation rights in the SWP, meaning Metropolitan has the right to use the SWP conveyance system and, to the extent that there is availability, to receive an annual allocation up to 1.9 million acre-feet (AF) per year (AFY) of SWP Table A supply delivered via the California Aqueduct.
- D. WHEREAS, water supplies annually allocated to SWP contractors have become increasingly unreliable, resulting in additional costs and water supply management challenges for Metropolitan.
- E. WHEREAS, to improve the reliability of its supply, Metropolitan has pursued and continues to pursue, supplemental water supply acquisitions, exchanges, and storage programs.
- F. WHEREAS, SGPWA was established in 1961 by the California State Legislature pursuant to Water Code Appendix – San Geronio Pass Water Agency Law – Act 1100 et seq.
- G. WHEREAS, SGPWA is a party to a long-term SWP contract with DWR that gives SGPWA participation rights in the SWP, meaning SGPWA has the right to use the SWP conveyance system and, to the extent that there is availability, to receive an annual allocation up to 17,300 AFY of SWP Table A supply delivered via the California Aqueduct.
- H. WHEREAS, SGPWA is seeking partnership opportunities for new water management programs, including but not limited to surface storage, groundwater storage, exchanges, and transfers, to benefit its users for future surplus and shortage periods.
- I. WHEREAS, there are significant potential advantages to working together to achieve several objectives, including improving water supply reliability, increasing resiliency to climate effects, and improving operational flexibility for the Parties.
- J. WHEREAS, the Parties are interested in the development of new water management programs for the benefit of the Parties; however, this MOU does not in any way obligate any Party to



enter into such programs, limit any Party's discretion with respect to such programs, or obligate any Party to take or refrain from taking any action.

- K. WHEREAS, the Parties intend to equitably share the costs for developing such water management opportunities.
- L. WHEREAS, the terms of any future water management program developed as a result of this effort would be agreed to between Metropolitan and SGPWA.

**NOW, THEREFORE**, in consideration of the above referenced recitals which are incorporated herein by reference and the mutual benefits to be derived by the Parties, the Parties hereby agree as follows:

1. **Purpose.** The purpose of this MOU is to establish the intent of collaboration between the Parties for the potential development of water supply management programs.
2. **Proposed Framework Development.** The Parties agree to collaborate to explore and potentially develop mutually beneficial water supply management opportunities. Partnership activities may include but are not limited to sharing information, preparing feasibility studies, conducting modeling and technical analyses, developing exchange programs, implementing pilot projects, and designing and constructing water management facilities.
3. **Cost Share Funding.** It is the intent of the Parties to enter into separate potential future Funding Agreements if the Parties are interested in cost share for project development activities undertaken through this collaborative effort. Each Party shall be solely responsible for their own costs and expenses incurred in the preparation of this MOU and performance of their activities contemplated by this MOU and leading up to any potential future Funding Agreements.
4. **Potential Agreements.** It is anticipated that any future agreements developed through this collaborative effort would more specifically identify the rights and obligations of the parties thereto regarding any future programs. The terms of any future agreements shall not be limited by this MOU.
5. **Termination.** Any Party may, in writing, terminate this MOU in whole or in part at any time.

This Memorandum of Understanding represents the Parties' general intent only and shall not be binding on either Party. No Party shall have any obligation to expend funds or enter into any agreement, and no course of conduct of the Parties shall evidence any binding obligation.

If the foregoing meets with your approval and you are willing to proceed with discussions and potentially detailed negotiations upon the basis set forth herein, please indicate your acceptance by executing the copy of this MOU.

The Metropolitan Water District of Southern California

By: \_\_\_\_\_

Deven Upadhyay, Interim General Manager

ACCEPTED:

San Geronio Pass Water Agency

By: \_\_\_\_\_ Date: \_\_\_\_\_

Lance Eckhart, General Manager

DRAFT



# Consideration and Approval of a MOU with the Metropolitan Water District For Identifying And Developing Mutually Beneficial Projects

---

BOARD OF DIRECTORS

APRIL 7, 2025

# SGPWA staff has been in discussion with MWD to develop water management strategies that are mutually beneficial

---

- SGPWA and MWD staff have developed a draft MOU to further this discussion
- The MOU is a framework for collaboration that establishes a pathway for joint exploration of water management solutions

# Under the MOU, MWD and SGPWA will engage in activities such as:

---

- Information sharing
- Feasibility Studies
- Modeling and Technical Analyses
- Exchange Programs
- Pilot Projects
- Infrastructure Design and Construction

# Recommendation

---

Authorize the General Manager to execute the Memorandum of Understanding with the Metropolitan Water District of Southern California For Identifying And Developing Mutually Beneficial Projects, subject to review of the legal version of the MOU by Agency Staff and Legal Counsel

# ***San Gorgonio Pass Water Agency***

**DATE:** April 7, 2025

**TO:** Board of Directors

**FROM:** Lance Eckhart, General Manager

**BY:** Maricela V. Cabral, Exec. Asst./Clerk of the Board

**SUBJECT:** **Consideration of Formal Endorsement of T. Milford Harrison Re-Election to the Association of California Water Agencies Joint Powers Insurance (ACWA JPIA) Executive Committee and Adoption of Resolution 2025-03**

## **RECOMMENDATION**

No staff recommendation. Board discussion and consideration to either adopt resolution or take no action.

## **BACKGROUND**

The Board of Directors of the San Bernardino Valley Municipal Water District (SBVMWD) have formally requested SGPWA Board's support for their Board President, T. Milford Harrison, in his election to the ACWA JPIA Executive Committee.

Enclosed is a copy of SBVMWD Resolution No. 1190, formally endorsing Mr. Harrison's nomination, along with a letter of support from Mr. Harrison himself. In recognition of his dedication and contributions, SBVMWD respectfully requests SGPWA Board's formal endorsement of his service in this important role.

## **ANALYSIS**

Frequently, candidates for the Executive Committee ask other members of the JPIA to submit resolutions of concurrence supporting their candidacy. During the election process, members are notified of these resolutions of concurrence for each of the candidates.

## **FISCAL IMPACT**

There is no direct fiscal impact associated with this endorsement.

## **ACTION**

Adopt Resolution 2025-03, formally endorsing T. Milford Harrison' election to the ACWA JPIA Executive Committee or take no action.

## **ATTACHMENTS**

1. Draft Resolution 2025-03
2. Letter – SBVMWD, Heather Dyer, General Manager
3. SBVMWD Resolution 1190
4. T. Milford Harrison letter



## **RESOLUTION NO. 2025-03**

### **RESOLUTION OF SAN GORGONIO PASS WATER AGENCY BOARD OF DIRECTORS CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY (“JPIA”)**

**WHEREAS**, this Agency is a member of the JPIA; and

**WHEREAS**, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA’s Executive Committee, three members districts must concur with the nominating district; and,

**WHEREAS**, another JPIA member district, the San Bernardino Valley Municipal Water District has requested that this Agency concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA; and,

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the SAN GORGONIO PASS WATER AGENCY does hereby concur with the nomination of T. Milford Harrison of San Bernardino Valley Municipal District to the Executive Committee of the JPIA.

**BE IT FURTHER RESOLVED**, that the Deputy Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

**ADOPTED AND APPROVED** by SAN GORGONIO PASS WATER AGENCY Board of Directors at a regular meeting of said Board held on April 7, 2025.

Resolution No. 2025-03 was adopted by the following roll call vote:

Ayes:

Noes:

Abstain:

Absent:

---

Mickey Valdivia  
Board President

ATTEST:

---

Maricela V. Cabral  
Deputy Secretary to the Board  
San Gorgonio Pass Water Agency



March 13, 2025

Mickey Valdivia, President  
San Geronio Pass Water Agency  
1210 Beaumont Ave  
Beaumont, CA 92223

Sent via email: mvaldivia@sgpwa.com  
mcabral@sgpwa.com

**RE: Nomination of T. Milford Harrison for ACWA JPIA Executive Committee**

Dear Mickey,

The Board of Directors of the San Bernardino Valley Municipal Water District has nominated President T. Milford Harrison to be considered for the ACWA JPIA Executive Committee. Enclosed is a certified copy of Resolution No. 1190 nominating Mr. T. Milford Harrison to be considered for ACWA JPIA Executive Committee.

Beyond his technical expertise, Milford has demonstrated the ability to bring together stakeholders to develop solutions that benefit our region. His leadership in educating the public and our communities has brought about transparency regarding the importance of a reliable future water supply for California.

The District respectfully requests your organization consider adopting a concurring resolution of nomination in support of Mr. Harrison. Enclosed is a sample concurring resolution for your consideration in support of his nomination or it can be found at <https://www.acwajpia.com/election/>. Since time is of the essence, and this will require Board action, please include this on your agenda for your next Board meeting. Please send a certified copy to:

Laura Baryak  
ACWA JPIA  
P. O. Box 619082  
Roseville, CA 95661-9082

and

Jose Macedo  
380 East Vanderbilt Way  
San Bernardino, CA 92408

**This resolution must be received by ACWA JPIA no later than Saturday, April 12, 2025.**

Very Respectfully,

**Heather Dyer, MS, MBA**  
Chief Executive Officer/General Manager

**RESOLUTION NO. 1190**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
NOMINATING ITS JPIA BOARD MEMBER T. MILFORD  
HARRISON TO THE EXECUTIVE COMMITTEE OF THE  
ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT  
POWERS INSURANCE AUTHORITY ("JPIA")**

**WHEREAS**, this district is a member district of the JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and

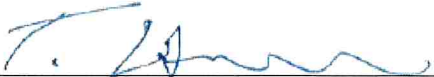
**WHEREAS**, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's Executive Committee, the member district must place into nomination its member of the JPIA Board of Directors for such open position;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the San Bernardino Valley Municipal Water District that its member of the JPIA Board of Directors, T. Milford Harrison be nominated as a candidate for the Executive Committee for the election to be held during the JPIA's Spring 2025 Board of Directors' meeting.

**BE IT FURTHER RESOLVED** that the JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to affect such nomination.

**BE IT FURTHER RESOLVED** that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

**ADOPTED** this 11<sup>th</sup> day of March, 2025.



T. Milford Harrison, President

ATTEST:



Heather Dyer, Secretary

Please consider the following request:

Nine years ago, I had was given the privilege of joining the Board of the San Bernardino Valley Conservation District alongside Melody McDonald. In a very short time, I began to learn about the incredible benefits provided to the various Districts who had joined ACWA-JPIA. The advantages offered by JPIA became even clearer as my experience and knowledge of the organization increased.

Several years later I was elected to the Board of the San Bernardino Valley Municipal Water District, a State Water Contractor, and became President. I quickly learned that my new District only carried Workers' Comp coverage from JPIA. Based on my previous experience in the insurance business, and as a Mayor, Chief of Staff for two County Supervisors and Executive Director of San Bernardino International Airport I could clearly see the advantages that JPIA offered our water district.

Once I was able to convince our Administration and Board of these advantages, we turned to ACWA-JPIA for all our insurance needs, and we have reaped the benefits ever since! Peter Kuchinsky and his associates came to our District office and went through every aspect of our operation. They made many suggestions and as a result we made many changes. One major change was to eliminate the multi-million-dollar fund being held for our liability self-insurance! We subsequently used that fund to further enhance water storage and delivery.

I believe that my experience in water delivery and operations plus my insurance responsibilities in various government positions, has helped me acquire the knowledge and background necessary to serve on the ACWA-JPIA Executive Committee. I have actively served as a JPIA Director or Alternate for nine years and have been a diligent supporter and promoter of the organization as well as its California Water Insurance Fund. I have also served on various ACWA Committees during this time.

It would be an honor and privilege to have the support, by resolution, of your District and your vote at the ACWA-JPIA Conference in May.

Thank you,

T. Milford Harrison