

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
September 8, 2025 at 1:30 p.m.

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 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 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
Holland Stewart

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 August 18, 2025, Regular Meeting of the San Geronio Pass Water Agency Board of Directors, ([pg. 4](#))
- B. Approve Finance and Budget Committee Meeting Report for August 2025, ([pg. 9](#))

6. Reports – Staff

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

7. Informational Presentations and Updates

- A. Community Water Systems Alliance Introduction; presentation by Tim Worley, Managing Director, ([pg. 54](#))

8. New Business – Discussion and Possible Action

- A. Authorize the General Manager to Execute a Professional Services Agreement with Zanjero to Prepare the 2025 Urban Water Management Plan, for a total not-to-exceed amount of \$152,820, ([pg. 62](#))
- B. Discuss and Consider Association of California Water Agencies (ACWA) 2026-2027 Election Ballot: Vote for President, Vice President and Region 9 Board, ([pg. 81](#))
- C. Consider and Approve Proposal from Provost & Pritchard/Intera to complete Five-Year Periodic Evaluation of the San Geronio Pass Groundwater Sustainability Plan, and Authorize SGPWA to serve as the Contracting Agency on behalf of the GSA Member Agencies, ([pg. 89](#))
- D. Authorize the General Manager to Enter into a Contract with CV Strategies, in the amount of \$139,815, for Public Information Support Services, ([pg. 108](#))
- E. Approve the Property Purchase of 1216 Beaumont Avenue, and Authorize the General Manager to Organize Inspections and Execute all Necessary Documentation, ([pg. 115](#))

9. Reports – Directors and Committees

10. Board Requests for Future Agenda Items

11. Announcements

- A. Regular Board Meeting, September 15, 2025 at 6:00 p.m.
- B. Finance & Budget Committee Meeting, September 23, 2025 at 10:00 a.m.
- C. Regular Board Meeting, October 6, 2025 at 1:30 p.m.

12. Adjournment

Pending Agenda Items:

<i>Request</i>	<i>Requester</i>	<i>Date of Request</i>	<i>Status</i>
Agency Law Workshop	Walton	5/5/25	
Heli-Hydrant Dedication to Fallen Firefighter(s)	Walton	6/16/25	
City Creek Update	Wargo	8/18/25	Scheduled for Oct./Nov.
Overview of Water Mounding/Monitoring Wells relative to Backbone Pipeline	Ball	8/18/25	Scheduled for Oct./Nov.

(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 (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
August 18, 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 Vice President Chander Letulle at 6:00 p.m., Monday, August 18, 2025, at the office of the Agency. Director Ball provided the invocation, and Director Wargo led the Pledge of Allegiance.

Prior to roll call, Counsel Stewart confirmed the Brown Act requirements for teleconference meetings were adhered to for Secretary Kevin Walton's participation from the following location: 150 W Center St., Kanab, Ut 84741.

2. Roll Call

Vice President Letulle requested a roll call.

Board Present:

Chander Letulle, Vice-President
Robert Ybarra, Treasurer
Kevin Walton, Secretary (via teleconference)
Blair M Ball, Director
Sarah Wargo, Director
Larry Smith, Director

Absent:

Mickey Valdivia, President

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:

Holland Stewart, 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 August 4, 2025, Regular Meeting of the San Geronio Pass Water Agency Board of Directors
- B. Authorize the General Manager to Pre-Fund Heli-Hydrant Installations

Director Smith requested Item 5.B. be pulled for further discussion.

On a motion by Director Smith, seconded by Director Ball, the board approved Item 5.A on the Consent Calendar.

Approved by the following roll call vote:

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

Noes: None

Absent: Valdivia

Motion passed 6-0.

Item removed from Consent Calendar

B. Authorize the General Manager to Pre-Fund Heli-Hydrant Installations

Chief Financial Officer Thomas Todd, Jr. clarified concerns regarding the Heli-Hydrant Agreement and said the request seeks authority to pre-fund deposits before the reimbursement cycle begins when small systems cannot front the deposit. He emphasized that individual deposits can exceed the GM's signing authority, and waiting for Board action each time could delay ordering tanks and jeopardize schedules.

Director Smith recommended adding a safeguard requiring Board approval for any pre-funding that exceeds the General Manager's spending authority. Director Ball questioned whether the "any and all necessary actions" clause was overly broad, while Counsel Stewart confirmed the activity complied with ARPA funding requirements and the County agreement. Directors Wargo and Walton inquired about overlap with the Gap Funding Program; staff clarified the Heli-Hydrant program involves a distinct reimbursement flow, with funds passing through the Agency before repayment by the County. Following discussion, the language was narrowed to remove "any and all necessary actions," focusing specifically on prefunding under the Heli-Hydrant Program and tying expenditures to the General Manager's authority cap.

On a motion by Director Smith, seconded by Director Ball, the Board authorized the General Manager to facilitate the installation of Heli-Hydrant facilities, including pre-funding of contractor requirements for the Heli-Hydrant Program, up to the General Manager's signing authority; any amount exceeding the GM's authority requires prior Board approval.

Approved by the following roll call vote:

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

Noes: None

Absent: Valdivia

Motion passed 6-0.

6. Reports

A. General Manager's Report

General Manager, Lance Eckhart reported on the following:

1. Progress of boundary study with Desert Water Agency and Coachella Valley Water District.
2. Ongoing drilling program, including USGS wells, boundary conditions, and updates on well installations at the Banning Bench and Beaumont Basin.
3. Data to support regional hydrogeologic understanding and groundwater flow modeling.

B. Legal Counsel's Report

Counsel Stewart provided an update on State Water Resources Control Board hearings regarding the Delta Conveyance Project CEQA challenge. He noted General Manager Eckhart testified successfully, with proceedings expected to continue through the fall.

7. Informational Presentations and Updates:

A. Water Conditions Report

Operations Manager, Matt Howard presented the Water Conditions Report, noting that Northern Sierra precipitation remained at 105 percent of average, Oroville Reservoir was at 73 percent capacity, and San Luis Reservoir was tracking near its historical average. He reported that the State Water Project allocation held at 50 percent, providing the Agency with 19,500 acre-feet of supply. Deliveries totaled 1,789 acre-feet in July, with 2,100 acre-feet projected for August. Mr. Howard also highlighted the success of a recent gravity flow study conducted during a DWR outage, which confirmed the Agency's ability to move water from Crafton Hills Reservoir to recharge facilities without using the Cherry Valley Pump Station, offering both cost savings and added operational flexibility during lower allocation years.

Dan Jagers, General Manager of Beaumont-Cherry Valley Water District provided comment, commending the study, noting operational and energy benefits.

8. New Business – Discussion and Possible Action:

A. Authorize the General Manager to Execute Memorandum of Understanding Concerning the Feasibility of Expanding an Existing Water Bank within the Area Overlying the Antelope Valley Groundwater Basin Between the San Gorgonio Pass Water Agency and Antelope Valley-East Kern Water Agency

Sr. Water Resources Planner Emmett Campbell presented the proposed MOU for a joint feasibility study on expanding water banking opportunities in the Antelope Valley Basin. AVEK General Manager Matt Knutson joined remotely to express AVEK's support.

On a motion by Treasurer Ybarra, seconded by Director Smith, the board approved and authorized the General Manager to execute the Memorandum of

Understanding Concerning the Feasibility of Expanding an Existing Water Bank within the Area Overlying the Antelope Valley Groundwater Basin Between the San Gorgonio Pass Water Agency and Antelope Valley-East Kern Water Agency.

Approved by the following roll call vote:

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

Noes: None

Absent: Valdivia

Motion passed 6-0.

9. Reports - Directors and Committee Report

The following meetings were reported on:

- August 5, 2025, San Bernardino Valley Municipal Water District Board Meeting (Wargo)
- August 6, 2025, Public Information and Outreach Committee Meeting (Wargo)
- August 8, 2025, Southern California Water Conference (Wargo)
- August 11, 2025, Banning Heights Mutual Water Company Meeting (Wargo)
- August 12, 2025, Delta Conveyance Project Public Hearing (Smith)
- August 13, 2025, IERCD Retirement Luncheon and Program Update (Wargo)
- August 13, 2025, Beaumont-Cherry Valley Water District Board Meeting (Ball)
- August 14, 2025, West Desert San Gorgonio Municipal Advisory Council (Wargo)

Directors Walton, Ybarra and Letulle had no report.

10. Topics for Future Agendas

- Director Wargo requested an update on City Creek vulnerabilities.
- Director Ball requested an overview of water mounding and monitoring wells relative to Backbone Pipeline needs.
- Secretary Walton requested prioritization of reviewing the Agency Act.

11. Closed Session Agenda

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Gov. Code § 54956.9(d)(1))

CV Communities, LLC v. Antelope Valley-East Kern Water Agency, et al., Los Angeles County Superior Court, Case No. 20STCB10953

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Gov. Code § 54956.8)

Property: Water Rights/Supplies

Agency Negotiator: Lance Eckhart, General Manager

Negotiating Parties: San Bernardino Valley Municipal Water District

Under Negotiation: Price and Terms of Payment

12. Reconvene

Vice President Letulle reconvened the meeting back into Open Session. Counsel Stewart announced on Item 11.A, on a motion by Director Smith, seconded by Treasurer Ybarra, the Board voted unanimously by roll call vote, to approve the following motion to the extent that the Pass Agency is a necessary signatory to the settlement agreement resolving the case between CV Communities and our partner AVEK for the sole purpose of waiving costs. The Board has authorized the General Manager to execute such settlement agreement and will report back to the board.

Counsel Stewart announced no action was taken on Item 11.B.

13. Announcements

Vice President Letulle reviewed the following announcements:

- A. Urban Water Institute Annual Conference, August 20, 2025
- B. Finance & Budget Committee Meeting, August 28, 2025, at 10:00 a.m.
- C. Office closed September 1, 2025, in observance of Labor Day
- D. Regular Board Meeting, September 8, 2025, at 1:30 p.m.
- E. Regular Board Meeting, September 15, 2025, at 6:00 p.m.

14. Adjournment

There being no further business to discuss, Vice President Letulle adjourned the meeting at 8:16 p.m. The next regularly scheduled meeting is Monday, September 8, 2025, at 1:30 p.m.

Maricela V. Cabral, CMC, CPMC
Deputy Secretary of the Board

San Gorgonio Pass Water Agency

DATE: September 8, 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 August 28, 2025. During that meeting, the Committee took the following actions:

Accepted the following items:

Item 5A: The Investment Report for June 30, 2025

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

Item 5C: The Bank Reconciliation for July 2025.

Item 5D: The Budget Report for July 2025.

Approved the following items:

Item 4A: Minutes of the July 24, 2025 meeting of the Committee.

Item 5E: Payment of the Legal Invoice for July 2025.

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
- Investment Report
- Check History Report
- Bank Reconciliation
- Water Delivery Report

Budget Report
Pending Legal Invoice Report
Cash Reconciliation Report
Reserve Allocation Report
Gap Funding Report

E. Review of Cash Reconciliation Report for 2nd Quarter 2025

After review and discussion, Mr. Ybarra moved, seconded by Mr. Walton, to accept the Cash Reconciliation Report for the 2nd Quarter of 2025. Approved unanimously by voice vote.

F. Review of Reserve Allocation Report for 2nd Quarter 2025

After review and discussion, Mr. Ybarra moved, seconded by Mr. Walton, to approve the Reserve Allocation Report for the 2nd Quarter of 2025. Approved unanimously by voice vote.

G. Gap Funding Report

The Committee reviewed the Gap Funding Report.

6. Committee Member Comments

There were no Committee comments.

7. Announcements

Mr. Ybarra reviewed the announcements:

A. Regular Board Meeting, August 4, 2025, 1:30 p.m.

B. Regular Board Meeting, August 18, 2025, 6:00 p.m.

D. Finance & Budget Committee Meeting, August 28, 2025, 10:00 a.m.

8. Adjournment

The Finance and Budget Committee of the San Gorgonio Pass Water Agency was adjourned by Mr. Ybarra at 10:26 a.m.

Draft - Subject to Committee Approval

Robert Ybarra, Committee Chair



San Geronio Pass Water Agency

Investment Performance Review For the Quarter Ended June 30, 2025

Client Management Team

Monique Spyke, Managing Director
Robert Montoya, Institutional Relationship Manager
Jeremy King, Key Account Manager
Rachael Miller, Client Consultant

PFM Asset Management A division of U.S. Bancorp Asset Management, Inc

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Market Update

Current Market Themes



- ▶ U.S. economy is resilient but showing signs of cooling
 - ▶ Headline employment data belies underlying weakening
 - ▶ Inflation remained rangebound but does not yet reflect the full impact of tariffs
 - ▶ Fiscal policy uncertainty and volatile tariff rollouts weigh on consumer sentiment



- ▶ Fed remains on hold but may cut rates later this year
 - ▶ The Fed's June "dot plot" implies 50 bps of cuts in the back half of 2025 but members are split between 0 and 2 cuts this year
 - ▶ Fed Chair Powell stated the effect, size, and duration of tariffs are all highly uncertain making staying on hold the appropriate thing to do as they wait to learn more

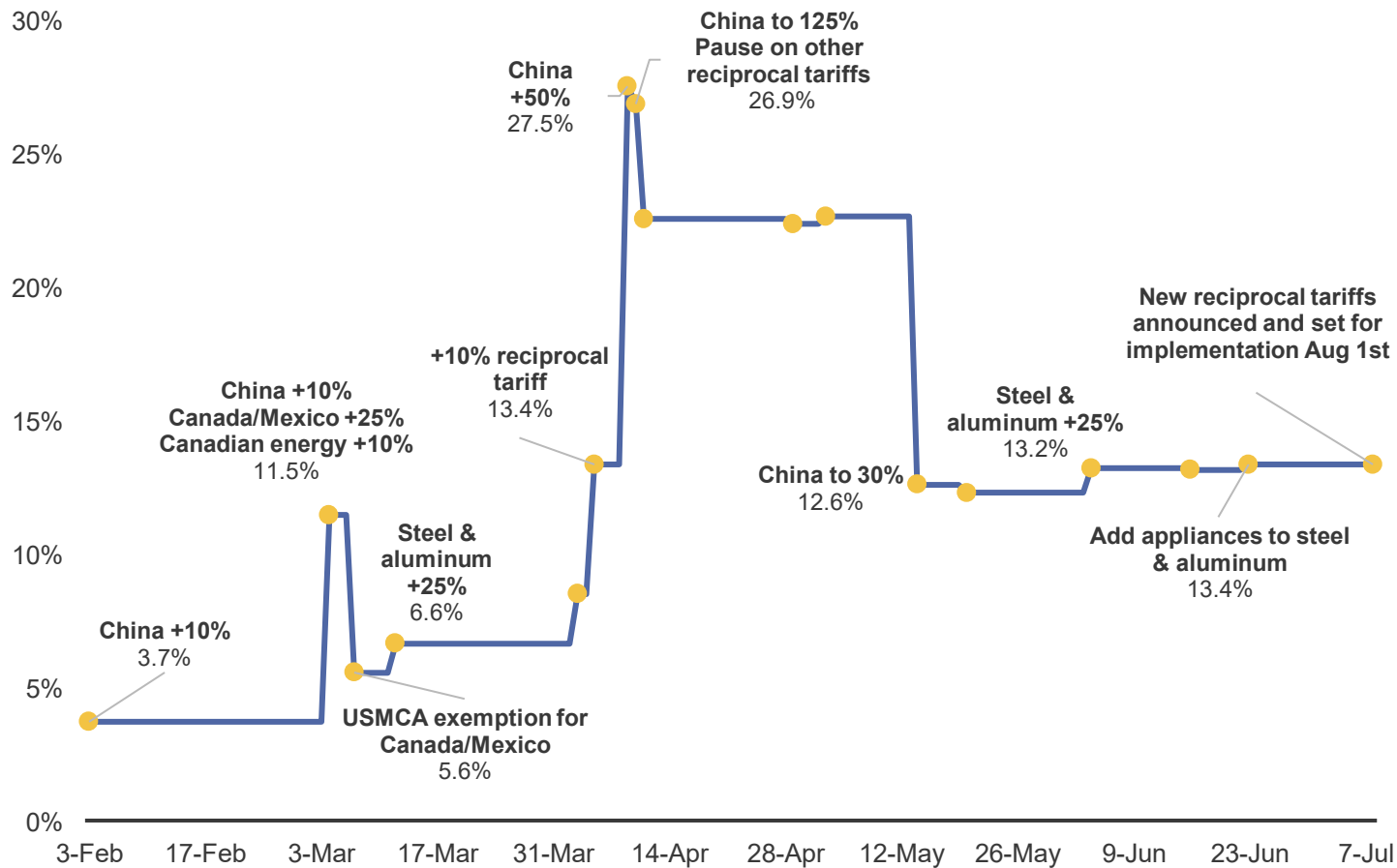


- ▶ Treasury yields whipsawed by tariff announcements in Q2
 - ▶ Concerns over the budget bill, debt ceiling, and monetary policy added to volatility
 - ▶ The yield curve continued to steepen between 2 years and 10 years
 - ▶ Credit spreads widened sharply following tariff fears but tightened to levels near historic tights by quarter end

Source: Details on market themes and economic indicators provided throughout the body of the presentation. Bloomberg Finance L.P., as of June 30, 2025.

Uncertainty Remains Exceptionally High

Effective Tariff Rate
 Select Activity from February 3, 2025 to July 8, 2025



Fiscal Policy Adds to Uncertainty



Budget/Spending



Tax Reform



Funding Freezes

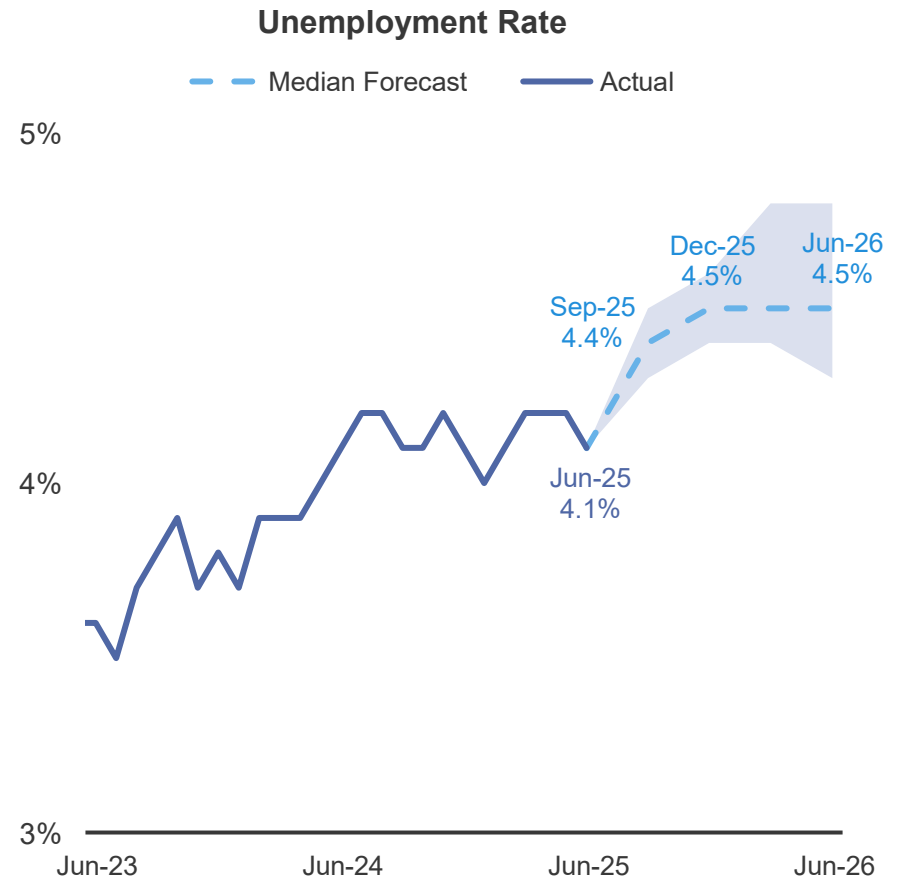
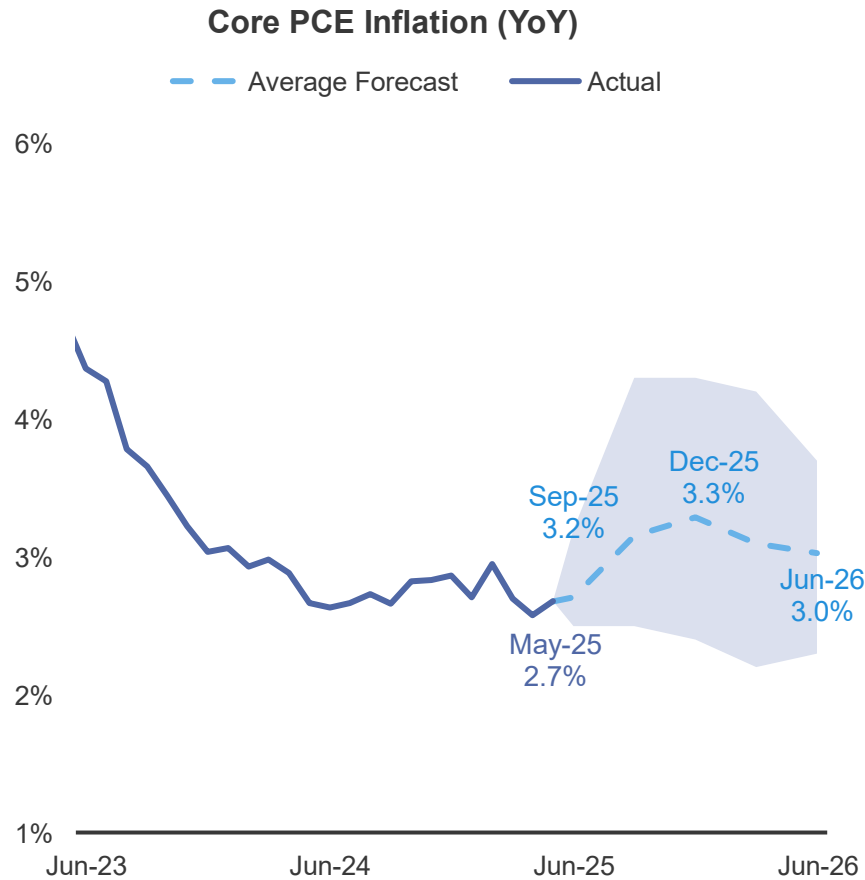


Debt Ceiling

Source: Bloomberg Finance L.P. as of July 8, 2025. Yellow dots represent activity impacting effective tariff rate.

The Fed's Dual Mandate Gets More Complicated

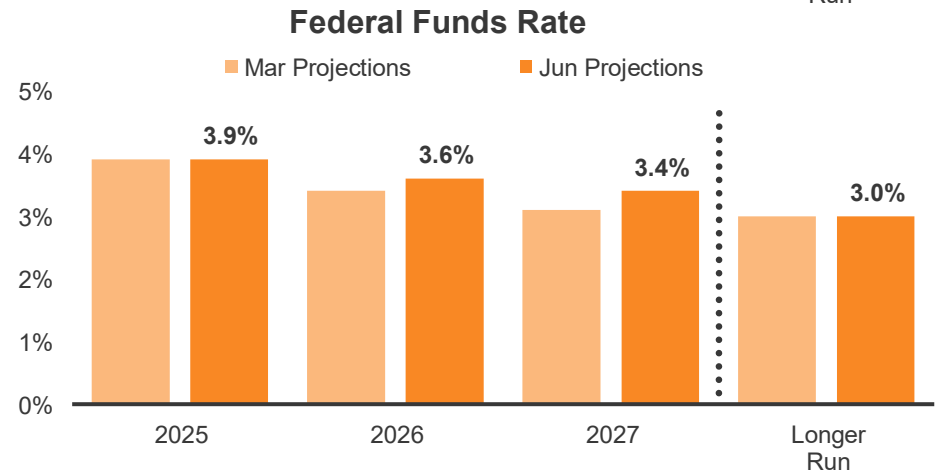
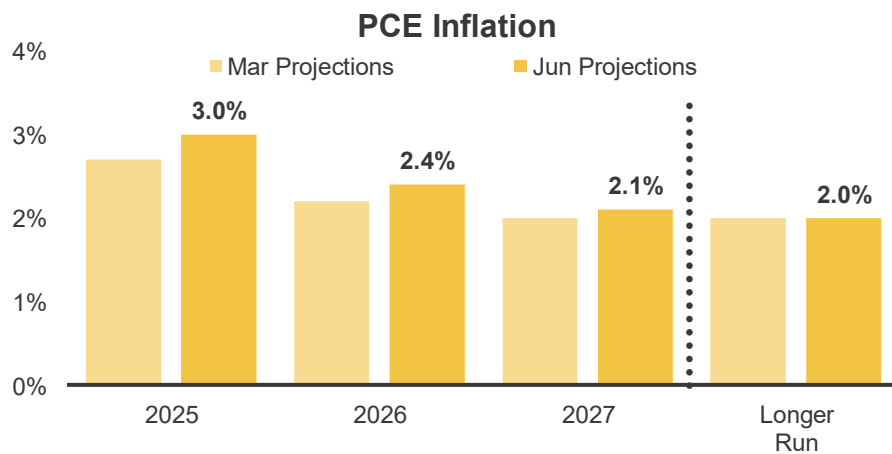
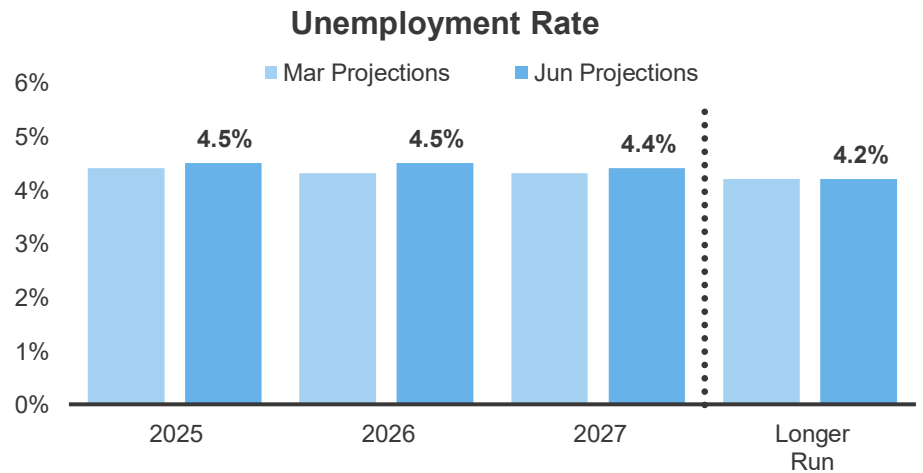
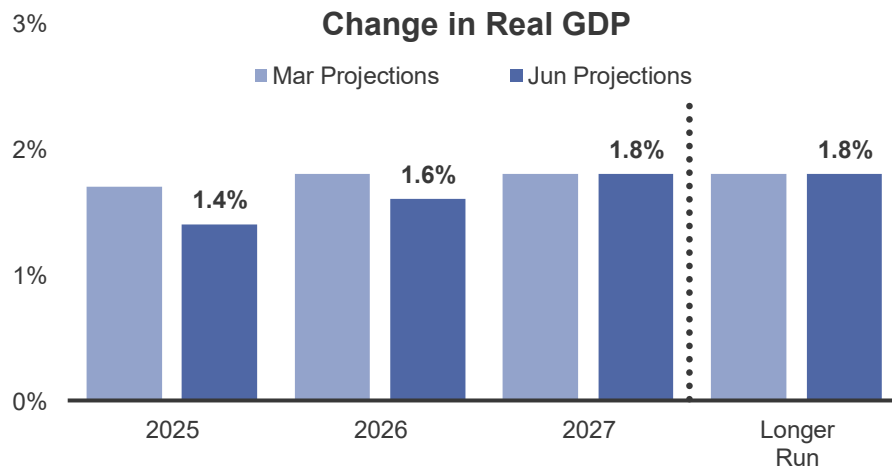
Fed Chair Powell : "We may find ourselves in the challenging scenario in which our dual mandate goals are in tension. If that were to occur, we would consider how far the economy is from each goal and the potentially different time horizons over which those respective gaps would be anticipated to close."



Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Bureau of Economic Analysis, and Bloomberg Finance L.P., as of May 2025 (left). Bureau of Labor Statistics, and Bloomberg Finance L.P., as of June 2025 (right). Data is seasonally adjusted. Survey responses after June 27, 2025, included in median and forecast range. Forecast range shown is the 75th and 25th percentile of responses.







Fed's Updated Summary of Economic Projections

Fed Chair Powell : “[T]hink of it as the least unlikely path in a situation like this where uncertainty is very high.”



Source: FOMC Chair Jerome Powell Press Conference, June 18, 2025. Federal Reserve, latest median economic projections as of June 2025.

Factors to Consider for 6-12 Months

<p>Monetary Policy (Global):</p>  <ul style="list-style-type: none"> • The Fed held rates steady in Q2 amid healthy labor markets and tariff-driven inflation concerns. • The “dot plot” still signals 50 bps in cuts for 2025 but views have diverged as seven members are calling for no cuts in 2025. • Other major central banks (except Japan) continued cutting rates as global inflation cools, though tariffs pose inflation risks and cloud the outlook. 	<p>Economic Growth (Global):</p>  <ul style="list-style-type: none"> • U.S. growth turned negative in early 2025, driven by a historically high trade deficit and weaker consumer spending. Strong inventory build and fixed investment helped offset this weakness. • The drag to GDP from net exports is expected to reverse, but declining consumer confidence may dampen spending and investment. • Escalating trade and geopolitical tensions create the potential for slower global growth. 	<p>Inflation (U.S.):</p>  <ul style="list-style-type: none"> • Inflation has moved closer to the Fed's 2% target, but tariff-driven price pressures may emerge as businesses deplete pre-tariff inventories. • Fed Chair Powell said that he does expect tariffs to impact inflation but that the size, duration, and time of tariff effects are highly uncertain.
<p>Financial Conditions (U.S.):</p>  <ul style="list-style-type: none"> • Financial conditions swung sharply during the quarter as the tariff rollout caused equities to sell off, credit spreads to widen, and heightened Treasury volatility. • The announcement of tariff pauses sparked a risk-on trade resulting in equities near record highs and credit spreads tightening beyond long-run averages. • The evolving fiscal landscape and persistent uncertainty may lead to tightening financial conditions over the next 6-12 months. 	<p>Consumer Spending (U.S.):</p>  <ul style="list-style-type: none"> • Consumer sentiment remains subdued due to expectations of higher prices, weaker labor markets, and tepid growth. Sentiment has improved slightly since April amid tariff negotiation progress but remains low. • A sharp labor market downturn remains the biggest threat to consumer spending. • Tariff-driven inflation increases present additional risks such as slower real wage growth and reduced spending. 	<p>Labor Markets (U.S.):</p>  <ul style="list-style-type: none"> • The labor market remains healthy, though early signs of cooling are emerging, particularly in rising jobless claims. • Monthly job gains have slowed but still match labor force growth. Slower population growth may lower the job creation rate needed to maintain stable unemployment. • With hiring and quits rates low, any acceleration in layoffs may result in job seekers remaining unemployed for longer.



Statements and opinions expressed about the next 6-12 months were developed based on our independent research with information obtained from Bloomberg Finance L.P. and FactSet. The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (6/30/2025) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

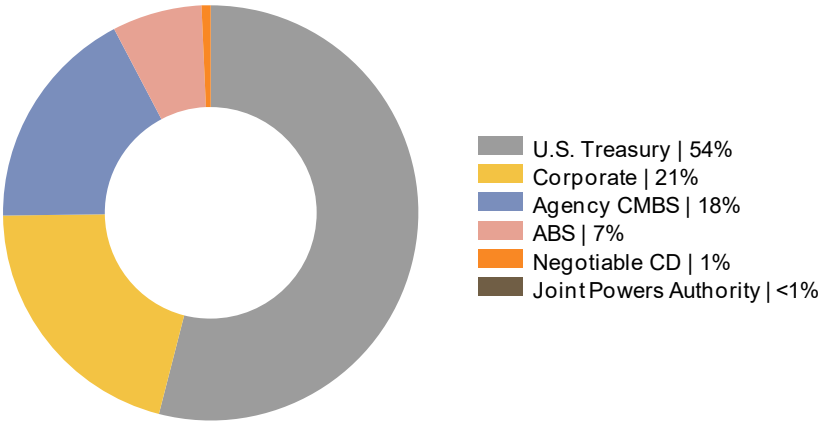
Portfolio Review

Portfolio Snapshot - CA-SAN GORGONIO PASS WATER AGENCY¹

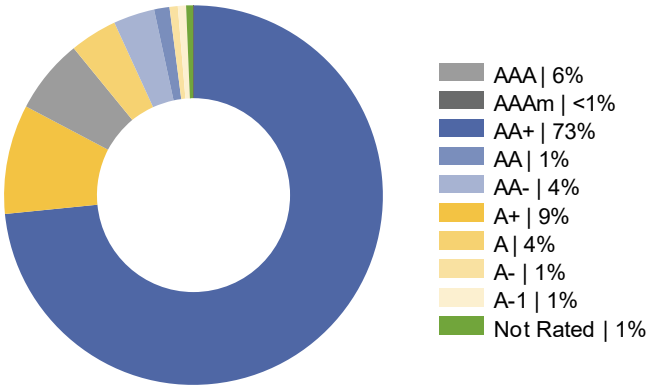
Portfolio Statistics

Total Market Value	\$87,288,879.44
Managed Account Sub-Total	\$86,595,436.11
Accrued Interest	\$678,315.32
Pool	\$15,128.01
Portfolio Effective Duration	2.51 years
Benchmark Effective Duration	2.48 years
Yield At Cost	4.03%
Yield At Market	4.00%
Portfolio Credit Quality	AA

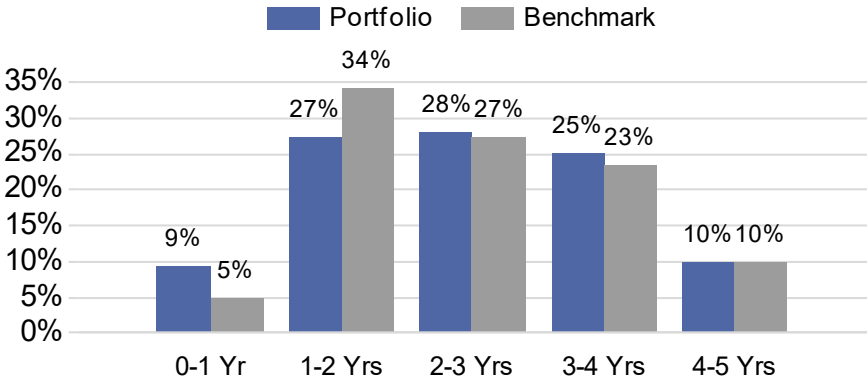
Sector Allocation



Credit Quality - S&P

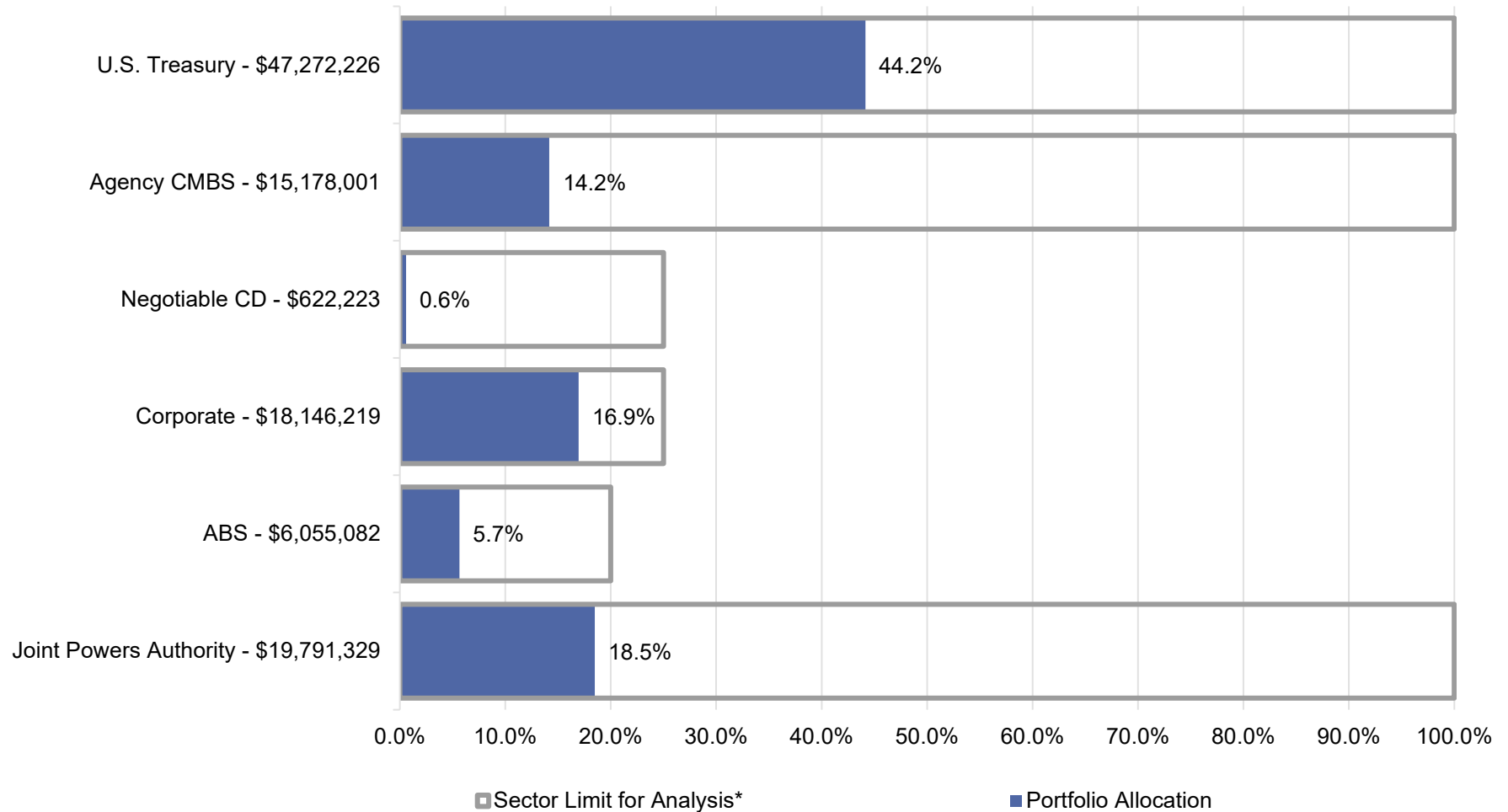


Duration Distribution



1. Total market value includes accrued interest and balances invested in CAMP, as of June 30, 2025. Yield and duration calculations exclude balances invested in CAMP. The portfolio's benchmark is the ICE BofA 1-5 Year U.S. Treasury Index. Source: Bloomberg Financial LP. An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.

Sector Allocation Analytics



For informational/analytical purposes only and is not provided for compliance assurance. Includes accrued interest.

**Sector Limit for Analysis is as derived from our interpretation of your most recent Investment Policy as provided.*

Certificate of Compliance

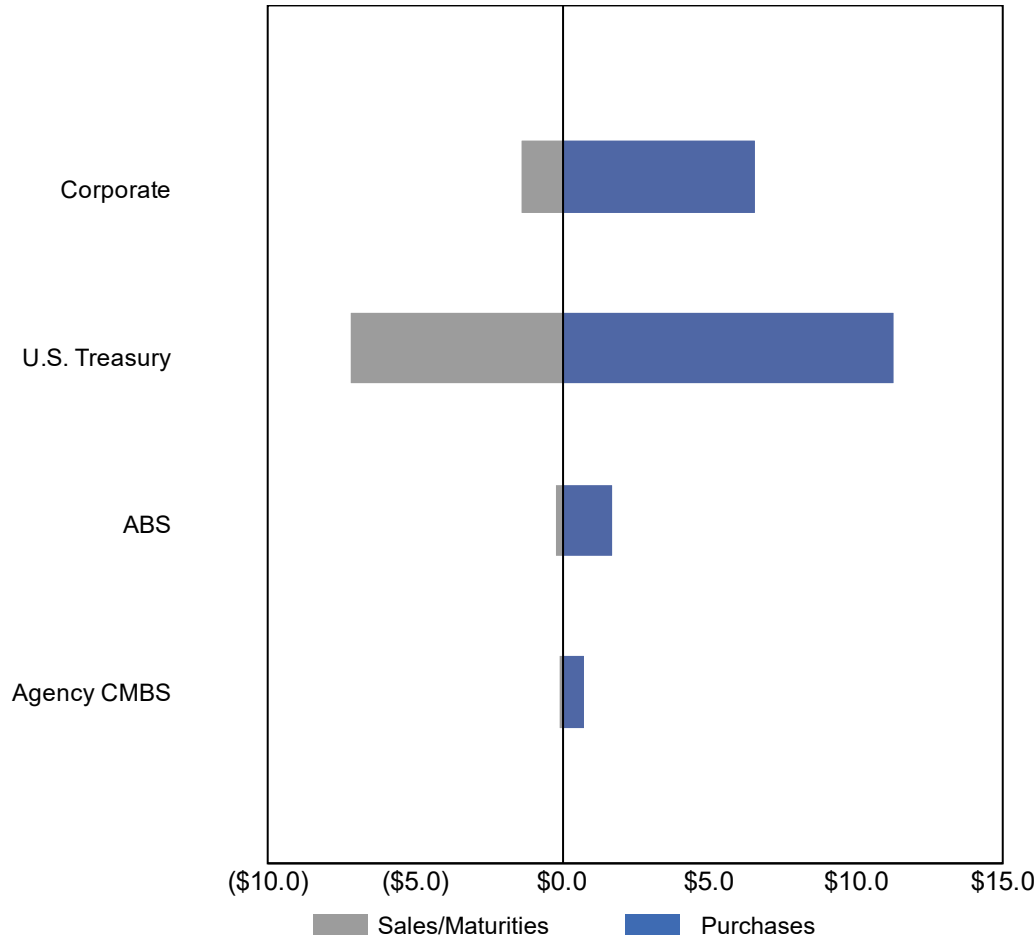
During the reporting period for the quarter ended June 30, 2025, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : *PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.*

Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Financial LP Asset and Investment Management ("AIM").

Portfolio Activity - CA-SAN GORGONIO PASS WATER AGENCY

Net Activity by Sector
(\$ millions)

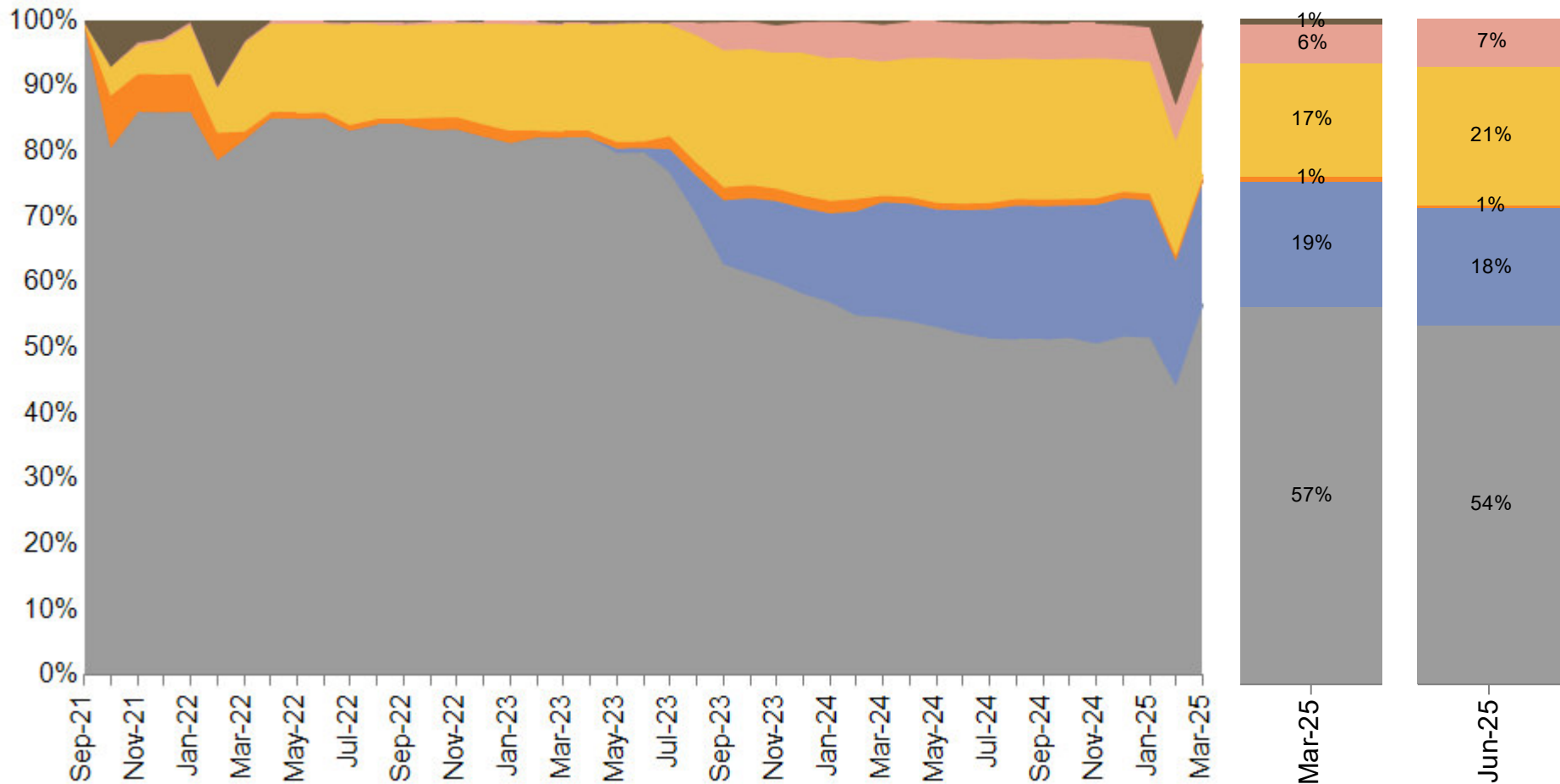


Sector	Net Activity
Corporate	\$5,170,572
U.S. Treasury	\$4,047,667
ABS	\$1,486,444
Agency CMBS	\$726,125
Total Net Activity	\$11,430,808

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

Historical Sector Allocation - CA-SAN GORGONIO PASS WATER AGENCY

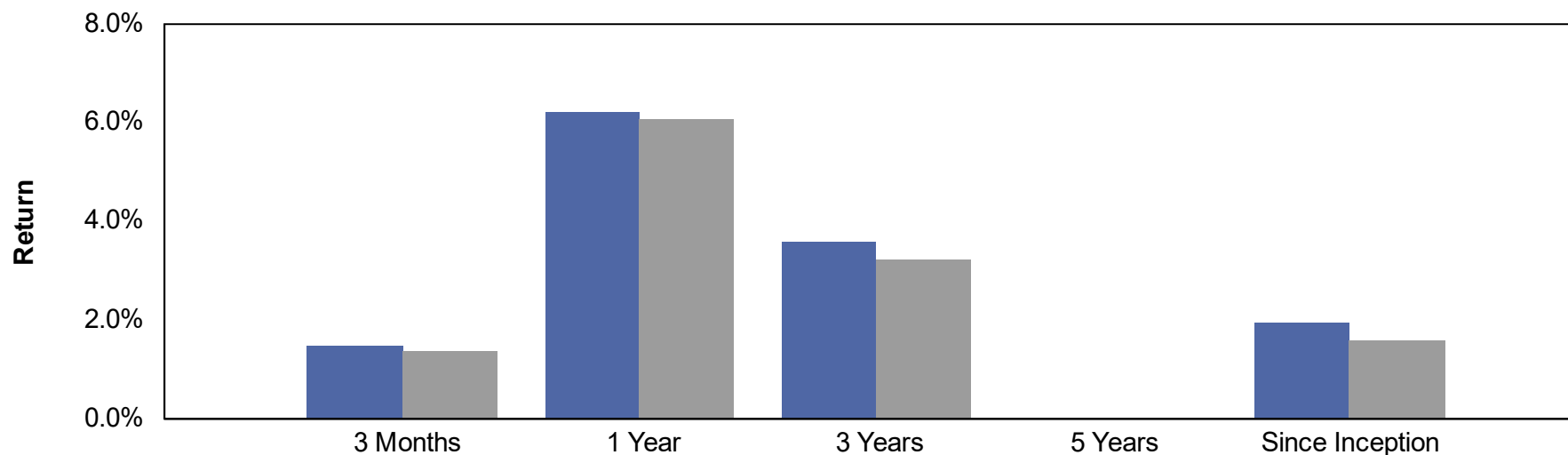
U.S. Treasury Agency CMBS Negotiable CD Corporate ABS Joint Powers Authority



Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM.

Portfolio Performance

Portfolio Benchmark



Market Value Basis Earnings	3 Months	1 Year	3 Years	5 Years	Since Inception ¹
Interest Earned ²	\$698,103	\$2,245,569	\$4,312,607	-	\$4,526,795
Change in Market Value	\$527,597	\$2,040,904	\$2,756,577	-	\$294,548
Total Dollar Return	\$1,225,700	\$4,286,473	\$7,069,184	-	\$4,821,343
Total Return³					
Portfolio	1.49%	6.25%	3.60%	-	1.96%
Benchmark ⁴	1.36%	6.07%	3.23%	-	1.59%
Difference	0.13%	0.18%	0.37%	-	0.38%

1. The lesser of 10 years or since inception is shown. Since inception returns for periods one year or less are not shown. Performance inception date is December 31, 2021.

2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.

3. Returns for periods one year or less are presented on a periodic basis. Returns for periods greater than one year are presented on an annualized basis.

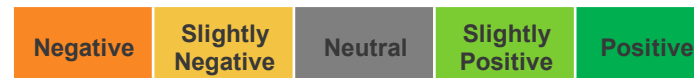
4. The portfolio's benchmark is the ICE BofA 1-5 Year U.S. Treasury Index. Source: Bloomberg Financial LP.

Fixed – Income Sector Outlook – 3Q 2025

Sector	Our Investment Preferences
COMMERCIAL PAPER / CD	
TREASURIES	
T-Bill	
T-Note	
FEDERAL AGENCIES	
Bullets	
Callables	
SUPRANATIONALS	
CORPORATES	
Financials	
Industrials	
SECURITIZED	
Asset-Backed	
Agency Mortgage-Backed	
Agency CMBS	
MUNICIPALS	

● Current outlook

○ Outlook one quarter ago



Issuer Distribution

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
U.S. Treasury	54.3%	
United States Treasury	54.3%	AA / Aa / AA
Agency CMBS	17.4%	
Federal Home Loan Mortgage Corp	15.9%	AA / Aa / AA
Federal National Mortgage Association	0.7%	AA / Aa / AA
FREMF Mortgage Trust	0.9%	AA / Aa / AA
Negotiable CD	0.7%	
Cooperatieve Rabobank UA	0.7%	A / Aa / AA
Corporate	20.8%	
Adobe Inc	0.5%	A / A / NR
Alphabet Inc	0.7%	AA / Aa / NR
Apple Inc	1.2%	AA / Aaa / NR
Bank of America Corp	0.2%	A / Aa / AA
Bank of New York Mellon Corp	2.0%	A / Aa / AA
BlackRock Inc	1.5%	AA / Aa / NR
Bristol-Myers Squibb Co	0.6%	A / A / NR
Citigroup Inc	2.0%	A / Aa / A
Deere & Co	0.5%	A / A / A
Eli Lilly & Co	0.8%	A / Aa / NR
Goldman Sachs Group Inc	0.6%	A / A / A
Home Depot Inc	0.7%	A / A / A
HSBC Holdings PLC	0.7%	A / A / A
JPMorgan Chase & Co	1.3%	A / Aa / AA
Kenvue Inc	0.5%	A / A / NR
Mastercard Inc	1.1%	A / Aa / NR
Morgan Stanley	0.7%	A / Aa / AA
PACCAR Inc	0.5%	A / A / NR

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	20.8%	
PepsiCo Inc	0.5%	A / A / NR
Target Corp	0.5%	A / A / A
Texas Instruments Inc	0.7%	A / Aa / NR
Toyota Motor Corp	0.6%	A / A / A
Walmart Inc	1.3%	AA / Aa / AA
Wells Fargo & Co	1.1%	A / Aa / AA
ABS	6.7%	
American Express Co	0.6%	AAA / NR / AAA
BA Credit Card Trust	0.6%	AAA / Aaa / AAA
Citigroup Inc	1.0%	AAA / Aaa / AAA
Fifth Third Auto Trust	0.4%	AAA / Aaa / NR
GM Financial Consumer Automobile Receiv	0.2%	AAA / Aaa / AAA
Honda Auto Receivables Owner Trust	0.9%	AAA / NR / AAA
Hyundai Auto Receivables Trust	0.5%	AAA / NR / AAA
JPMorgan Chase & Co	1.2%	AAA / NR / AAA
Kubota Credit Owner Trust	0.3%	NR / Aaa / AAA
Toyota Auto Receivables Owner Trust	0.5%	AAA / NR / AAA
USAA Auto Owner Trust	0.4%	AAA / Aaa / NR
Total	100.0%	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

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- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. **Past performance is not indicative of future returns.**
- ICE Bank of America Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

Glossary

- **Accrued Interest:** Interest that is due on a bond or other fixed income security since the last interest payment was made.
- **Agencies:** Federal agency securities and/or Government-sponsored enterprises.
- **Amortized Cost:** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- **Asset-Backed Security:** A financial instrument collateralized by an underlying pool of assets – usually ones that generate a cash flow from debt, such as loans, leases, credit card balances, and receivables.
- **Bankers' Acceptance:** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- **Commercial Paper:** An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- **Contribution to Total Return:** The weight of each individual security multiplied by its return, then summed for each sector to determine how much each sector added or subtracted from the overall portfolio performance.
- **Effective Duration:** A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- **Effective Yield:** The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- **FDIC:** Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- **Interest Rate:** Interest per year divided by principal amount and expressed as a percentage.
- **Market Value:** The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- **Maturity:** The date upon which the principal or stated value of an investment becomes due and payable.
- **Negotiable Certificates of Deposit:** A CD with a very large denomination, usually \$1 million or more, that can be traded in secondary markets.
- **Par Value:** The nominal dollar face amount of a security.
- **Pass-through Security:** A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

Glossary

- Repurchase Agreements: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- Settle Date: The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- Supranational: A multinational union or association in which member countries cede authority and sovereignty on at least some internal matters to the group, whose decisions are binding on its members.
- Trade Date: The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- Unsettled Trade: A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- U.S. Treasury: The department of the U.S. government that issues Treasury securities.
- Yield: The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- YTM at Cost: The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- YTM at Market: The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.

San Gorgonio Pass Water Agency
Check History Report
July 1 through July 31, 2025

ACCOUNTS PAYABLE

Date	Number	Name	Amount
7/1/25	121840	ACWA BENEFITS	1,126.91
7/1/25	121841	BEAUMONT CHAMBER OF COMMERCE	380.00
7/1/25	121842	LASTPASS ...	233.30
7/1/25	121843	MACRO COMMUNICATIONS	450.00
7/1/25	121844	PURCOR PEST SOLUTIONS	66.80
7/1/25	121845	STANDARD INSURANCE COMPANY	1,088.93
7/1/25	121846	UNDERGROUND SERVICE ALERT	15.55
7/1/25	121847	WASTE MGT CORPORATE SERVICES	138.46
7/7/25	121848	ACWA BENEFITS	1,126.91
7/7/25	121849	ACWA JPIA	2,176.52
7/7/25	121850	BEST BEST & KRIEGER	21,755.40
7/7/25	121851	CRIDER PUBLIC RELATIONS	1,955.00
7/7/25	121852	GALLAGHER BENEFIT SERVICES	7,500.00
7/7/25	121853	GF ADVOCACY, LLC	2,500.00
7/7/25	121854	T. R. HOLLIMAN	6,495.00
7/7/25	121855	LAND ENGINEERING CONSULTANTS	3,811.00
7/7/25	121856	LENITY TECHNOLOGY	2,112.00
7/7/25	121857	MACRO COMMUNICATIONS	315.00
7/7/25	121858	PE INSTRUMENTS	587.04
7/7/25	121859	LAFCO RIVERSIDE	10,915.52
7/7/25	121860	UNLIMITED SERVICES	407.00
7/7/25	121861	WEAVER GRADING	3,800.00
7/15/25	121862	AVEK WATER AGENCY	163,994.41
7/15/25	121863	BANNING HEIGHTS MUTUAL WATER CO.	331,868.25
7/15/25	121864	MATTHEW PISTILLI LANDSCAPE SERVICES	4,350.00
7/15/25	121865	PUBLIC POLICY INSTITUTE OF CA	7,800.00
7/15/25	121866	PROVOST & PRITCHARD	236.80
7/15/25	121867	UNIVAR SOLUTIONS	5,955.14
7/15/25	121868	WEX	210.00
7/15/25	121869	ZANJERO WATER CONSULTING	3,620.00
7/21/25	121870	FRONTIER COMMUNICATIONS	378.00
7/21/25	121871	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
7/21/25	121872	PARS ADMINISTRATION	5,600.00
7/21/25	121873	SO. CAL. WEST COAST ELECTRIC	540.00
7/21/25	121874	WELLS FARGO ELITE CREDIT CARD	12,519.19
7/29/25	121875	FISH WINDOW CLEANING	130.00
7/29/25	121876	SOUTHERN CALIFORNIA EDISON	362.32
7/1/25	901137	CALPERS HEALTH	13,353.86
7/10/25	901138	CALPERS RETIREMENT	68,796.00
7/10/25	901139	CALPERS RETIREMENT	464.00
7/17/25	901140	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,639.64
7/17/25	901141	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,254.89
7/17/25	901142	CALPERS RETIREMENT	11,722.27
7/17/25	901143	CAL PERS RETIREMENT - SIP-457	5,389.00
7/17/25	901144	PAYCHEX	185.00
7/17/25	901145	MARICELA V. CABRAL - REIMBURSEMENT	2,689.85
7/17/25	901146	LANCE E. ECKHART - REIMBURSEMENT	93.92

San Geronio Pass Water Agency
Check History Report
July 1 through July 31, 2025

ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/22/25	901147	CALPERS HEALTH	13,332.54
7/28/25	901148	PAYCHEX	226.75
7/30/25	901149	DEPARTMENT OF WATER RESOURCES	1,923,358.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>2,663,952.17</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/16/25	802997	MARICELA V. CABRAL	4,260.75
7/16/25	802998	EMMETT G. CAMPBELL	4,360.90
7/16/25	802999	LANCE E. ECKHART	8,117.96
7/16/25	803000	MATTHEW E. HOWARD	4,765.25
7/16/25	803001	SCOTT W. TIRRELL	777.65
7/16/25	803002	THOMAS W. TODD, JR.	4,530.72
TOTAL PAYROLL			<u>26,813.23</u>
TOTAL DISBURSEMENTS FOR JULY 2025			<u><u>2,690,765.40</u></u>

NOTES

*Reimbursements to Staff and Directors may include medical, wellness, travel or office expenditures.
 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
 August 2025

Vendor - Name and Address	Expenditure Type
ICR Staffing Services 15316 Dos Palmas Road, Victorville, CA 92392	Temporary Personnel Svcs
Complete Paperless Solutions 5130 E. La Palma Ave Suite 206, Anaheim, CA 92807	Electronic Storage
Record-Gazette Old Address: P.O. Box 727, Banning, CA 92220 New Address: 35154 Yucaipa Blvd, Yucaipa, CA 92399	Subscription
Fish Window Cleaning P.O. Box GE, Beaumont, CA 92223	Window Cleaning Office Maintenance
National Trench Safety 3117 Durahart St., Riverside, CA 92507	USGS Well Drilling

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
July 31, 2025**

BANK STATEMENT BALANCE (CHECKING ACCOUNT) - July 31, 2025 \$ 609,667.32

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121875	130.00		
121876	362.32		
	492.32		-

TOTAL OUTSTANDING CHECKS (492.32)

ADJUSTED BANK STATEMENT BALANCE - July 31, 2025 **\$ 609,175.00**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH \$ 302,081.86

CASH RECEIPTS FOR CURRENT MONTH 1,847,858.54

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(608,446.45)	
ACCOUNTS PAYABLE	ACHs	(2,055,505.72)	(2,663,952.17)

PAYROLL	Prior Month: 16th-EOM	-	
PAYROLL	This Month: 1st-15th	(26,813.23)	(26,813.23)


TRANSFERS

FROM LAIF TO CHECKING ACCT		1,150,000.00	
FROM CAMP TO CHECKING ACCT		-	1,150,000.00

FROM CHECKING ACCT TO LAIF		-	
FROM CHECKING ACCT TO CAMP		-	-

BALANCE PER GENERAL LEDGER - July 31, 2025 **\$ 609,175.00**

REPORT PREPARED BY:



Scott Tirrell

4/16/25

Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
7/15/25	RIVERSIDE COUNTY	PROPERTY TAXES FY 2024-25 TAX SALE	117.43
7/23/25	RIVERSIDE COUNTY	SUPPLEMENTAL CY + PY JUN25 DIST	351,026.56
7/24/25	BCVWD	WATER SALES	1,394,904.00
7/31/25	RIVERSIDE COUNTY	UNSECURED FY24-25	101,810.55
TOTAL FOR JULY 2025			1,847,858.54

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries
Calendar Year 2025
DRAFT - Subject to Change
August 21, 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	724		1,582	13	2,319	724		2,726			
Apr	572		1,401		1,973	572		3,298			
May	126		1,389		1,515	126		3,424			
Jun	1,056		996		2,052	1,056	3,250	1,230	750	2,500	
Jul	922		867		1,789	922		2,152			
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	3,807	0	6,915	13	10,735	3,807	3,250		750	2,500	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		43			0	43
Feb			0	637		637			0	637
Mar			0	1,582		1,582	13		13	1,595
Apr			0	1,401		1,401			0	1,401
May			0	1,389		1,389			0	1,389
Jun		750	750	996	2,500	3,496			0	4,246
Jul			0	867		867			0	867
Aug			0			0			0	0
Sep			0			0			0	0
Oct			0			0			0	0
Nov			0			0			0	0
Dec			0			0			0	0
TOTALS	0	750	750	6,915	2,500	9,415	13	0	13	10,178

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

San Gorgonio Pass Water Agency
Budget Highlights

July 2025

New for FY 2025-26

The budget report remains basically the same, but with changes to column 5, ‘Over/Under Budget.’

The title for the budget comparison has been changed to ‘% of Budget Year’ rather than ‘Remaining.’ Underneath that, a new box reads ‘Over budget/**Under budget**’ and this is repeated in each income and expense section and on a new page.

The column contents under the title box are designed to more quickly highlight the difference from the month’s budget percentage. The monthly budget amount is evenly divided over the year, so the comparison is to the listed budget percentage, which represents the percentage of the year. For income, the number will become **red** for a difference that is less than the percentage of the current month, which means that income is lower than expected according to the monthly budget. The income percentage will be black if income is greater than expected for the monthly budget.

For expenses, the number will become **red** for a difference that is greater than the percentage of the current month, which means that expenses are greater than expected according to the monthly budget, and will remain black for expenses that are less than the monthly budget.

The color of the Expense items that are red that have been identified in the monthly highlights report will be changed, especially if they represent one-time payments, or have uneven payment cycles.

General Fund (Green Bucket)

Income

All income (other than interest) this month was attributable to the previous fiscal year. There were deposits recorded in the monthly deposit report, but all were receivables for FY 2024-25. Interest is off to a good start.

Expenses

A number of items are showing red numbers this month:

Payroll Services has greater expenses because the administration fee for the Public Agency Retirement Service (PARS), the additional retirement plan, was paid for the entire year, rather than on a monthly basis.

Additionally, Retirement, Health Insurance, ACWA Benefits, and Dues and Assessments all have heavier expenses in the first month of the fiscal year than the rest of the year.

Office Expense had greater expenditures due to the purchase of supplies during Prime Days that will last the entire year. The Agency saved 50% of the cost of these supplies as a result.

Finally, LAFCO Cost Share was not only significantly more than last fiscal year, but also greater than the projected budget by about 9%.

Consigned – SWP Support Fund (Orange Bucket)

Income

As mentioned in the General Fund, interest exceeded expectations this month.

Debt Service Fund (Red Bucket)

Income

Interest was the only income received this month for the Debt Service Fund. Tax revenue for FY 2025-26 will not be received until around October or November.

Expenses

The Benefits line item tracks similarly to General Fund Health and ACWA Benefits, so experienced a greater impact in the first month of the fiscal year. It will even out as the year progresses.

State Water Contract Dues have been paid in full, and are less than projected, but more than the monthly budget, so showed in red this month.

Funding Programs

Gap Funding Expenses

The Agency issued funds to Banning Heights Mutual Water Company in July. Because this was about 35% of the yearly amount, the monthly budget number turned red.

Heli-Hydrant Funding

This page has been modified to track Heli-Hydrant Funding as well as Gap Funding. No funds were expended this month.

**SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FY 2025-26
FOR THE ONE MONTHS ENDING ON JULY 31, 2025**

		FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
GENERAL FUND - INCOME					% of Budget Year:	8%
					Over budget / Under budget	
1	WATER SALES	7,500,000		7,500,000	0.00	0.0%
2	OTHER WATER SALES	0		0	0.00	
3	TAX REVENUE	13,250,000		13,250,000	0.00	0.0%
4	INTEREST	600,000		600,000	108,525.36	18.1%
5	GOV'T CONTRIBUTIONS	320,000		320,000	0.00	0.0%
6	GRANT REVENUE	3,600,000		3,600,000	0.00	0.0%
7	OTHER MISCELLANEOUS INCOME	45,000		45,000	0.00	0.0%
8	TOTAL GENERAL FUND INCOME	25,315,000	0	25,315,000	108,525.36	0.4%
GENERAL FUND - EXPENSES					Under budget / Over budget	
COMMODITY PURCHASE						
12	PURCHASED WATER FOR DELIVERY	2,700,000		2,700,000	0.00	0.0%
13	PURCHASED WATER FOR BANKING (FUTURE SALE)	1,000,000		1,000,000	0.00	0.0%
14	TOTAL COMMODITY PURCHASE	3,700,000	0	3,700,000	0.00	0.0%
SALARIES AND EMPLOYEE BENEFITS						
17	SALARIES	800,000		800,000	28,295.34	3.5%
18	PAYROLL TAXES	73,000		73,000	1,697.43	2.3%
19	PAYROLL SERVICES	11,000		11,000	5,421.75	49.3%
20	RETIREMENT	350,000		350,000	46,251.80	13.2%
21	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	200,000		200,000	14,723.33	7.4%
22	HEALTH INSURANCE	75,000		75,000	8,287.15	11.0%
23	ACWA BENEFITS	12,000		12,000	1,262.26	10.5%
24	DISABILITY INSURANCE	8,000		8,000	0.00	0.0%
25	WORKERS COMPENSATION INSURANCE	7,000		7,000	0.00	0.0%
26	SGPWA STAFF MEDICAL REIMBURSEMENT	22,000		22,000	250.00	1.1%
27	EMPLOYEE EDUCATION	7,000		7,000	0.00	0.0%
28	TOTAL SALARIES AND EMPLOYEE BENEFITS	1,565,000	0	1,565,000	106,189.06	6.8%

**SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FY 2025-26
FOR THE ONE MONTHS ENDING ON JULY 31, 2025**

		FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND - EXPENSES						
ADMINISTRATIVE AND PROFESSIONAL SERVICES					Remaining %	8%
DIRECTOR EXPENDITURES					Under budget /	Over budget
33	DIRECTORS FEES	285,000		285,000	0.00	0.0%
34	DIRECTORS TRAVEL AND EDUCATION	80,000		80,000	100.00	0.1%
35	DIRECTORS MEDICAL	214,000		214,000	1,215.45	0.6%
OFFICE EXPENDITURES						
37	OFFICE EXPENSE	40,000		40,000	10,241.83	25.6%
38	POSTAGE	1,000		1,000	0.00	0.0%
39	TELEPHONE	8,000		8,000	294.81	3.7%
40	UTILITIES	7,000		7,000	22.23	0.3%
SERVICE EXPENDITURES						
42	COMPUTER, WEBSITE AND PHONE SUPPORT	75,000		75,000	2,795.30	3.7%
43	GENERAL MANAGER AND STAFF TRAVEL	50,000		50,000	909.83	1.8%
44	SUCCESSION PLANNING	65,000		65,000	0.00	0.0%
45	INSURANCE AND BONDS	70,000		70,000	0.00	0.0%
46	ACCOUNTING AND AUDITING	22,000		22,000	0.00	0.0%
47	LEGAL SERVICES	350,000		350,000	0.00	0.0%
48	DUES AND ASSESSMENTS	70,000		70,000	9,540.57	13.6%
49	OTHER PROFESSIONAL SERVICES	25,000		25,000	0.00	0.0%
50	BANK CHARGES	1,000		1,000	0.00	0.0%
51	MISCELLANEOUS EXPENSES	1,000		1,000	0.00	0.0%
MAINTENANCE AND EQUIPMENT EXPENDITURES						
53	TOOLS PURCHASE AND MAINTENANCE	2,000		2,000	0.00	0.0%
54	MAINTENANCE AND REPAIRS - VEHICLE	30,000		30,000	84.35	0.3%
55	MAINTENANCE AND REPAIRS - BUILDING	50,000		50,000	1,384.46	2.8%
56	MAINTENANCE AND REPAIRS - FIELD	60,000		60,000	0.00	0.0%
COUNTY EXPENDITURES						
58	LAFCO COST SHARE	10,000		10,000	10,915.52	109.2%
59	ELECTION EXPENSE	0		0	0.00	
60	TAX COLLECTION CHARGES	70,000		70,000	0.00	0.0%
61	TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	1,586,000	0	1,586,000	37,504.35	2.4%

**SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FY 2025-26
FOR THE ONE MONTHS ENDING ON JULY 31, 2025**

		FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND - EXPENSES						
CONSULTING AND ENGINEERING SERVICES					Remaining %	8%
PLANS & CONSTRUCTION					Under budget	Over budget
65	INFRASTRUCTURE PLAN - Phase 2	25,000		25,000	0.00	0.0%
66	BACKBONE INFRASTRUCTURE STUDY AND DESIGN	750,000		750,000	0.00	0.0%
67	BUNKER HILL BANKING AND RECOVERY PROGRAM	75,000		75,000	0.00	0.0%
68	COUNTY LINE RECHARGE	100,000		100,000	0.00	0.0%
69	SMALL SYSTEM ASSISTANCE PROGRAM	210,000		210,000	0.00	0.0%
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	75,000		75,000	0.00	0.0%
71	MONITORING WELL DRILLING	1,800,000		1,800,000	0.00	0.0%
72	HELI-HYDRANT	1,200,000		1,200,000	0.00	0.0%
OTHER PROJECTS						
74	WATER BANKING INVESTIGATIONS	25,000		25,000	0.00	0.0%
75	SAN GORGONIO GSA	550,000		550,000	315.00	0.1%
76	YUCAIPA GSA VERBENIA GSA	50,000		50,000	0.00	0.0%
77	FLUME MONITORING AND SUPPORT	30,000		30,000	0.00	0.0%
STUDIES AND REPORTS						
79	FINANCIAL MODELING + NEXUS RATE STUDY	55,000		55,000	0.00	0.0%
80	USGS STUDIES AND MONITORING	400,000		400,000	0.00	0.0%
81	LOCAL SUPPLIES	50,000		50,000	0.00	0.0%
82	LOCAL RECHARGE FEASIBILITY STUDIES	750,000		750,000	0.00	0.0%
83	UWMP SUPPORT AND ANNUAL REPORT COMPLETION	300,000		300,000	0.00	0.0%
GENERAL ENGINEERING SERVICES						
85	ON-CALL ENGINEERING SERVICES	500,000		500,000	0.00	0.0%
86	GRANT SUPPORT SERVICES	50,000		50,000	0.00	0.0%
87	STATE + FEDERAL ADVOCACY	80,000		80,000	0.00	0.0%
88	SAWPA REGIONAL PROJECTS	15,000		15,000	0.00	0.0%
89	GENERAL ENGINEERING and ENVIRONMENTAL	50,000		50,000	0.00	0.0%
90	TOTAL CONSULTING AND ENGINEERING SERVICES	7,140,000	0	7,140,000	315.00	0.0%

**SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FY 2025-26
FOR THE ONE MONTHS ENDING ON JULY 31, 2025**

		FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND - EXPENSES						
					Remaining %	8%
					Under budget /	Over budget
	CONSERVATION AND EDUCATION					
98	SCHOOL EDUCATION PROGRAMS	65,000		65,000	0.00	0.0%
99	PUBLIC INFORMATION AND EDUCATION	260,000		260,000	0.00	0.0%
100	SPONSORSHIPS	10,000		10,000	0.00	0.0%
101	TRANSFER TO PASS WATER AGENCY FOUNDATION	35,000		35,000	0.00	0.0%
102	65th ANNIVERSARY CELEBRATION	50,000		50,000	0.00	0.0%
103	TOTAL CONSERVATION AND EDUCATION	420,000	0	420,000	0.00	0.0%
	MAJOR AND CAPITAL EXPENDITURES					
	BUILDING AND EQUIPMENT					
107	BUILDING	50,000		50,000	0.00	0.0%
108	FRONT LANDSCAPING	0		0	0.00	
109	FURNITURE AND OFFICE EQUIPMENT	25,000		25,000	0.00	0.0%
110	OTHER EQUIPMENT	20,000		20,000	0.00	0.0%
111	VEHICLES	80,000		80,000	0.00	0.0%
	OTHER ITEMS					
113	SITES RESERVOIR	840,000		840,000	0.00	0.0%
114	NEW PROPERTY	50,000		50,000	0.00	0.0%
115	COUNTY LINE RECHARGE - CONSTRUCTION	6,500,000		6,500,000	0.00	0.0%
117	TOTAL MAJOR AND CAPITAL EXPENDITURES	7,565,000	0	7,565,000	0.00	0.0%
119	TRANSFERS TO OTHER FUNDS					
121	TOTAL GENERAL FUND EXPENSES	21,976,000	0	21,976,000	144,008.41	0.7%
123	GENERAL FUND NET INCOME YTD	3,339,000	0	3,339,000	-35,483.05	

**SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FY 2025-26
FOR THE ONE MONTHS ENDING ON JULY 31, 2025**

		FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
CONSIGNED - SWP SUPPORT FUND						
CONSIGNED - SWP SUPPORT FUND - INCOME					Remaining %	8%
					Over budget	/ Under budget
INCOME						
130	UNITARY TAX REVENUE ALLOCATED	9,100,000		9,100,000	0.00	0.0%
131	INTEREST	580,000		580,000	98,189.62	16.9%
132	OTHER INCOME	0		0		
133	TOTAL SWP SUPPORT FUND INCOME	9,680,000	0	9,680,000	98,189.62	1.0%
CONSIGNED - SWP SUPPORT FUND - EXPENSES					Under budget	/ Over budget
EXPENDITURES						
139	TAX COLLECTION CHARGES	24,000		24,000	0.00	0.0%
140	OTHER EXPENSES	0		0		
141	TOTAL SWP SUPPORT FUND EXPENSES	24,000	0	24,000	0.00	0.0%
143	TRANSFERS TO OTHER FUNDS					
145	CONSIGNED - SWP SUPPORT FUND NET INCOME YTD	9,656,000	0	9,656,000	98,189.62	

**SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FY 2025-26
FOR THE ONE MONTHS ENDING ON JULY 31, 2025**

		FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
DEBT SERVICE FUND						
DEBT SERVICE FUND - INCOME					Remaining %	8%
					Over budget	/ Under budget
INCOME						
153	TAX REVENUE	34,754,000		34,754,000	0.00	0.0%
154	INTEREST	2,000,000		2,000,000	310,072.48	15.5%
155	CONTRIBUTIONS - GOVERNMENT	0		0		
156	DWR CREDITS - BOND COVER, OTHER	3,550,000		3,550,000	0.00	0.0%
157	TOTAL DEBT SERVICE FUND INCOME	40,304,000	0	40,304,000	310,072.48	0.8%
DEBT SERVICE FUND - EXPENSES					Under budget	/ Over budget
EXPENSES						
161	SWP PURCHASED WATER	4,800,000		4,800,000	0.00	0.0%
162	SALARIES	640,000		640,000	20,770.50	3.2%
163	PAYROLL TAXES	40,000		40,000	1,141.90	2.9%
164	BENEFITS	400,000		400,000	38,588.54	9.6%
165	SWP UTILITIES	12,000		12,000	503.32	4.2%
166	STATE WATER CONTRACT AUDIT	8,000		8,000	0.00	0.0%
167	STATE WATER CONTRACTOR DUES	45,000		45,000	41,570.00	92.4%
168	STATE WATER LEGAL SERVICES	1,000		1,000	0.00	0.0%
169	DELTA CONVEYANCE FINANCING AUTHORITY	30,000		30,000	0.00	0.0%
170	WATER TREATMENT EXPENSE	100,000		100,000	5,955.14	6.0%
171	EBX CONTRACT OPERATIONS	400,000		400,000	0.00	0.0%
172	SWP ENGINEERING AND MAINTENANCE	2,400,000		2,400,000	587.04	0.0%
173	WATER TRANSFERS	2,700,000		2,700,000	0.00	0.0%
174	STATE WATER CONTRACT PAYMENTS	26,000,000		26,000,000	1,298,427.00	5.0%
175	TAX COLLECTION CHARGES	170,000		170,000	0.00	0.0%
176	TOTAL DEBT SERVICE FUND EXPENSES	37,746,000	0	37,746,000	1,407,543.44	3.7%
178	TRANSFERS FROM RESERVES			0.00	0.00	
180	DEBT SERVICE NET INCOME YTD	2,558,000	0	2,558,000	-1,097,470.96	

**SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FY 2025-26
FOR THE ONE MONTHS ENDING ON JULY 31, 2025**

		FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
FUNDING PROGRAMS						
GAP FUNDING PROGRAM - INCOME						Over budget / Under budget
185	CABAZON WATER DISTRICT	0		0	0.00	
186	SOUTH MESA WATER COMPANY	600,000		600,000	0.00	0.0%
187	HIGH VALLEYS WATER DISTRICT	2,000,000		2,000,000	0.00	0.0%
188	BANNING HEIGHTS MUTUAL WATER CO.	0		0	0.00	
191	TOTAL INCOME	2,600,000	0	2,600,000	0.00	0.0%
GAP FUNDING PROGRAM - EXPENSES						Under budget / Over budget
194	CABAZON WATER DISTRICT	0		0	0.00	
195	SOUTH MESA WATER COMPANY	1,100,000		1,100,000	0.00	0.0%
196	HIGH VALLEYS WATER DISTRICT	1,000,000		1,000,000	0.00	0.0%
197	BANNING HEIGHTS MUTUAL WATER CO.	900,000		900,000	331,868.25	36.9%
198	TOTAL EXPENSE	3,000,000	0	3,000,000	331,868.25	11.1%
202	GAP FUNDING PROGRAM NET BALANCE YTD	-400,000	0	-400,000	-331,868.25	
HELI-HYDRNAT FUNDING PROGRAM - INCOME						
208	CABAZON WATER DISTRICT			0		
210	SOUTH MESA WATER COMPANY			0		
212	HIGH VALLEYS WATER DISTRICT			0		
214	BANNING HEIGHTS MUTUAL WATER CO.			0		
216	TOTAL INCOME	0	0	0	0.00	
HELI-HYDRNAT FUNDING PROGRAM - EXPENSES						
222	SOUTH MESA WATER COMPANY			0		
224	HIGH VALLEYS WATER DISTRICT			0		
226	BANNING HEIGHTS MUTUAL WATER CO.			0		
228	TOTAL EXPENSE	0	0	0	0.00	
232	HELI-HYDRANT FUNDING PROGRAM NET BALANCE YTD	0	0	0	0.00	

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	250731	LEGAL SERVICES JULY 2025	53,600.37

TOTAL PENDING INVOICES FOR APPROVAL AUGUST 2025

53,600.37

San Gorgonio Pass Water Agency
 Gap Funding Program
 Summary Report
 Report Date: August 21, 2025

OVERALL Current Balance: 7,947,218.79 (Owed to Agency)

Cabazon Water District	(CWD owes us) - Current Balance: 292,664.18
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

South Mesa Water Company	(SMWC owes us) - Current Balance: 5,847,530.11
Gap Funding Maximum: 7,000,000	
Approximate Project Cost: 10,300,000.00	Approximate Gap Funding Available: 1,152,469.89
Payments Made to SMWC: 6,325,017.13	Payments Received from SMWC: 477,487.02
1/14/25 2,097,743.37	

High Valleys Water District	(HVWD owes us) - Current Balance: 908,627.50
Gap Funding Maximum: 1,000,000	
Approximate Project Cost: 1,000,000.00	Approximate Gap Funding Available: 91,372.50
Payments Made to HVWD: 908,627.50	Payments Received from HVWD: 0.00
4/28/25 520,695.00	
5/28/25 387,932.50	

Banning Heights Mutual Water Co.	(BHMWC owes us) - Current Balance: 898,397.00
Gap Funding Maximum: 1,500,000	
Approximate Project Cost: 3,756,000.00	Approximate Gap Funding Available: 601,603.00
Payments Made to BHMWC: 898,397.00	Payments Received from BHMWC: 0.00
3/27/25 331,036.75	
7/15/25 331,868.25	



CWSA

Community Water Systems Alliance

COMMUNITY WATER SYSTEMS ALLIANCE

September 9, 2025

Dr. Tim Worley, Managing Director



OUR INCEPTION

- ▶ Launched in 2019 - CalMutuals umbrella
- ▶ New voice for smaller, older, poorer water systems

Main focus :

- opposition to a proposed meter tax
- invalidation of Chromium -6 standards



WHERE WE ARE NOW

- Major voice of smaller communities on statewide issues
- Regional issues other water associations won't take up

Mission Statement

To galvanize *a clear and compelling voice* for water systems that serve or want to support *small and disadvantaged communities* by advocating for their needs and issues.



OUR MEMBERS

- ▶ All sizes – small retailers to large, regional agencies
- ▶ Members from the Coachella Valley, San Joaquin Valley, Orange County and Santa Cruz County
- ▶ Large helping small... all for one and one for all

PRIORITIES

Legislative & Regulatory

Chromium -6: SB 466 (Caballero); Judicial review

Western Joshua Tree Conservation Act: Reasonable Implementation

State Drought Resilience “DRIP Collaborative”

Regional Issues

Cr-6 Funding Coalition

Western Joshua Tree Coalition

LA County Small Water System Workgroup

Water Affordability

Independent Assessment – Cr-6 Household Affordability

Advocacy on Drinking Water SRF Intended Use Plan

Large Helping Small

Case Studies of Agency Successes

Tour for SWRCB Member Laurel Firestone



OUR WORK

Affordability and Financial Needs Assessment for California's Proposed MCL for Hexavalent Chromium

Final Report
November 16, 2023

Prepared for:
The Community Water System Alliance
California Association of Mutual Water Companies

Prepared by:
Janet Clements
Bob Raucher, PhD
Trygve Madsen



August 25, 2025

The Honorable Mike McGuire
Senate President pro Tempore
California State Senate

The Honorable Robert Rivas
Speaker of the Assembly
California State Assembly

The Honorable Scott Wiener
Chair, Senate Budget Committee
California State Senate

The Honorable Jesse Gabriel
Chair, Assembly Budget Committee
California State Assembly

The Honorable Ben Allen
Chair, Senate Budget Subcommittee 2
California State Senate

The Honorable Steve Bennett
Chair, Assembly Budget Subcommittee 4
California State Assembly

Dear pro Tem McGuire, Speaker Rivas, Senator Wiener, Assemblymember Gabriel, Senator Allen, and Assemblymember Bennett:

REGIONAL ISSUES



Cannabis

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ENVIRONMENT

Thieves are stealing California's scarce water. Where's it going? Illegal marijuana farms

BY JULIE CART JULY 20, 2021

Republish

Thieves break into water stations that provide water to California's rural residents, like this one in Lancaster, located in Los Angeles County's Antelope Valley. Photo by Pablo Unzueta for CalMatters



June 10, 2025

DELIVERED VIA EMAIL:
Chuck.Bonham@wildlife.ca.gov
 Department of Fish and Wildlife
 Attn: Charlton Bonham, Director
 P.O. Box 944209
 Sacramento, CA 94244-2090

fgc@fgc.ca.gov
 Fish and Game Commission
 Attn: Erika Zavaleta, President
 P.O. Box 944209
 Sacramento, CA 94244-2090

Subject: Western Joshua Tree Conservation Plan Comments

Director Bonham and Commission Members:
 request the Department of Fish and Wildlife ("Department") and the Fish and Wildlife Commission ("Commission") to prioritize collaboration with local governments and the Commission in the legislation¹ – before adoption of the final Western Joshua Tree Conservation Plan ("Plan") and allow at least 30 days for public comments on a revised draft. We

Western Joshua Tree

CONTACT

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San Gorgonio Pass Water Agency

DATE: September 8, 2025

TO: Board of Directors

FROM: Lance Eckhart, General Manager

BY: Emmett Campbell, Sr. Water Resources Planner

SUBJECT: Consideration for Authorization to Enter into a Professional Services Agreement with Zanjero to Prepare the 2025 Urban Water Management Plan

RECOMMENDATION

Authorize the General Manager to enter into a Professional Services Agreement with Zanjero to develop the San Gorgonio Pass Water Agency (“SGPWA” or “Agency”) Urban Water Management Plan (“UWMP”) for a not-to-exceed amount of \$152,820.00.

PREVIOUS CONSIDERATION

- Board of Directors – August 17, 2020: SGPWA contracted with Zanjero (formally Tully & Young) in the Preparation of the Regional 2020 UWMP.
- Board of Directors – December 12, 2022: SGPWA approved Zanjero to complete the Water Portfolio Strategic Program.
- Board of Directors – July 8, 2024: Zanjero hosted a Board Workshop to discuss the SGPWA Water Portfolio Strategic Program.

BACKGROUND AND ANALYSIS

The California Water Code requires all wholesale and retail water providers that deliver at least 3,000 acre-feet annually or serve 3,000 or more retail connections to prepare and submit an UWMP every five years. SGPWA must update its UWMP for 2025, with submittal to the Department of Water Resources due by July 1, 2026. Local water retailers within the San Gorgonio Pass area are also required to update their UWMPs.

Each UWMP cycle introduces new requirements, and the plans are increasingly used for broader purposes beyond demonstrating compliance with state goals. As a result, there is a growing need to ensure UWMPs support regional objectives while remaining legally defensible.

Historically, wholesalers and retailers prepared and adopted separate UWMPs. In recent years, however, the preferred practice has shifted toward integrated regional UWMPs, which combine wholesaler and retailer plans into a single, regionally aligned document. Several wholesale water agencies, including Mojave Water Agency (“MWA”) and San

Bernardino Valley Municipal Water District (“SBVMWD”), have already adopted this regional approach. SGPWA staff recommends pursuing a similar strategy.

Within SGPWA’s service area, four retailers are required to prepare UWMPs: the City of Banning (“Banning”), Beaumont Cherry Valley Water District (“BCVWD”), South Mesa Water Company (“SMWC”), and Yucaipa Valley Water District (“YVWD”). Both SMWC and YVWD span two wholesaler regions (SGPWA and SBVMWD). SMWC is participating in SBVMWD’s regional plan, while YVWD is preparing its own plan but will also be incorporated into SBVMWD’s regional plan. This leaves two retailers within SGPWA’s service area, BCVWD and Banning, eligible for participation in an SGPWA regional UWMP.

Staff has discussed the regional approach with both retailers. BCVWD has expressed interest in partnering with SGPWA, while Banning has opted to prepare its own plan independently, but wants their consultant to align with our regional UWMP.

To coordinate the regional plan, SGPWA would contract directly with Zanjero, the consultant that prepared the 2020 UWMP. In parallel, SGPWA and BCVWD would enter into a separate funding agreement to share costs. The proposed cost for the 2025 plan is approximately \$152,000. Under a cost-sharing arrangement, BCVWD would contribute one-third of the cost (up to \$50,000), with SGPWA funding the remaining two-thirds (approximately \$102,000).

SGPWA has worked extensively with Zanjero for the past five years, during which the firm has been involved in nearly all of the Agency’s water resources planning efforts. Zanjero’s work with SGPWA includes:

1. 2020 SGPWA UWMP Preparation
2. 2021 Water Supply and Demand Assessment
3. 2022 Water Supply and Demand Assessment
4. 2023 Water Supply and Demand Assessment
5. 2024 Water Supply and Demand Assessment
6. 2024 Water Portfolio Strategic Program
7. 2024 Water Portfolio Strategic Program Workshop
8. 2022 Ventura Long-Term Transfer Negative Declaration Assistance
9. 2023 City of Yuba City Water Transfer
10. 2025 City of Yuba City Water Transfer

The Principal in Charge, Gwyn-Mohr Tully, is a water rights attorney with expertise in the State Water Project, Delta-related issues, and regulatory frameworks such as the Delta Reform Act. Zanjero is uniquely qualified to prepare a regional UWMP that properly accounts for imported supplies, reduced Delta reliance, and alignment with wholesaler-retailer obligations.

Sole Source Justification

Under Section 4.B of the Agency's Procurement Policy, professional services may be procured on a sole source basis when services are of a proprietary nature or specifically desired to maintain cost-effective system consistency, and after reasonable efforts to identify alternatives.

Staff has considered the availability of other water resources consultants but finds that none offer the combination of expertise and institutional knowledge necessary to efficiently complete SGPWA's 2025 Regional UWMP. Zanjero has served as SGPWA's lead consultant on nearly all water resource planning efforts over the past five years, including the 2020 UWMP, annual Water Supply and Demand Assessments, and the Water Portfolio Strategic Program. This continuity has given Zanjero detailed familiarity with SGPWA's water supply portfolio, planning assumptions, and regulatory obligations that no other consultant could replicate without duplicating work at additional cost and delay.

Further, the Principal in Charge, Gwyn-Mohr Tully, brings unique qualifications as both a water rights attorney and subject matter expert on the State Water Project, the Delta Reform Act, and reduced Delta reliance. Unlike most consulting firms whose principals are typically engineers or planners, Zanjero's attorney-led approach provides proprietary expertise that directly supports the legal defensibility of SGPWA's UWMP. This specialized capability is not commonly available in the consultant marketplace and would otherwise require SGPWA to engage separate legal counsel, adding unnecessary cost and complexity.

Given this combination of institutional knowledge and specialized expertise, staff finds that Zanjero is the best consultant reasonably capable of providing the required services in a manner that maintains cost-effective system consistency and ensures compliance with state requirements.

BCVWD Participation Funding Agreement

At its July 24, 2025 meeting, the BCVWD Board of Directors discussed the proposed cost-share arrangement as well as the regional approach for the UWMP. Because a formal agreement was not yet available, no action was taken at that time; however, the BCVWD Board expressed general support for the concept.

At this stage, SGPWA staff is requesting that the SGPWA Board of Directors authorize Zanjero to complete the UWMP. A separate funding agreement with BCVWD will be presented to the Board for consideration at a later date, which would be executed with BCVWD to complete their portion of the work.

FISCAL IMPACT

The funds for this project will come from the General Fund budget for FY 2025-26, charged to the line item 'UWMP Support and Annual Report Completion' (line #83). The

budgeted amount for this line item is \$300,000. As of August 31, 2025, no funds have been expended for this line item.

The work as proposed would cost \$152,820.00. As mentioned earlier in this staff report, the cost share arrangement with BCVWD is anticipated to cover approximately 1/3 of this cost.

ACTION

Authorize the General Manager to enter into a Professional Services Agreement with Zanjero to develop the San Geronio Pass Water Agency Urban Water Management Plan for a not-to-exceed amount of \$152,820.00.

ATTACHMENTS

1. Zanjero – SGPWA Regional UWMP Proposal

San Geronio Pass Water Agency Regional UWMP Tasks July 14, 2025

The purpose of this document is to provide San Geronio Pass Water Agency (“SGPWA” or “Agency”) with a Scope of Work for the 2025 Regional Urban Water Management Plan (UWMP). A regional urban water management plan requires integrating the water supply and demands for all water purveyors in a defined geographic area. In this case, it is all of the the water purveyors in SGPWA’s service area – including those that are not necessarily required to prepare an UWMP. The integrated analysis creates scaled cost efficiencies and eliminates planning inconsistencies that may arise in multiple water supply and demand assumptions characterized in various UWMP documents. The dry climatological factors in the SGPWA region, the unique characteristics of the available surface water and groundwater supplies, and the regulatory issues that affect the water purveyors – like the Delta Reform Act – necessitate preparing a Regional Urban Water Management Plan in the SGPWA service area.

Background and Key Issues

In 2020, SGPWA embarked on its first foray into synthesizing regional demands with regional supplies to support a 25-year water planning horizon in its Urban Water Management Plan (UWMP). SGPWA worked closely with the Regional Urban Water Purveyors (Purveyors) to accurately capture each agency’s water demands and water supplies. SGPWA and the Purveyors recognized the need to integrate long-term water plans to preserve and protect the regions valuable water supplies and ensure its economic growth. The 2020 UWMP also uncovered the changing landscape of regulatory structures that affect the regional water supply reliability – like the Delta Reform Act and the Bay-Delta Water Quality Control Plan.

Since the development of the UWMP, SGPWA secured an additional water supply – a State Water Project (SWP) lease from the City of Ventura to improve regional reliability. In addition, new regulations, like the Urban Water Use Objectives reporting, created additional obligations on local urban water purveyors to reduce water demands and create system efficiencies. SGPWA and the Purveyors continue their quest to improve regional long-term water supply reliability by developing a Groundwater Sustainability Plans to complement the Beaumont Basin Adjudication, investing in Sites Reservoir and the Delta Conveyance Project, and developing water banking and reuse programs. All of these activities demonstrate the regional commitment to improving water supply reliability to meet the long-term objectives for urban and economic growth.

This 2025 Regional UWMP represents the next phase in the regional water supply planning investigations. This project will integrate regional water demand, water supply, water banking, and water reuse activities through a fifty year planning period to (1) demonstrate existing supply reliability through the statutorily required 2050 UWMP planning period; and (2) explain the regional planned supply reliability through 2075.

Proposed Scope of Work for Regional UWMP

Water Code sections 10610 *et seq.* (UWMP Act) requires every urban water purveyor serving over 3,000 connections to prepare an Urban Water Management Plan every five years. The statutes require the urban purveyors to analyze supply reliability over a 20 year planning horizon and determine if the supplies are sufficient in normal, single dry, and multiple dry years. Each agency's UWMP must be formally adopted through a public hearing and then delivered to the California Department of Water Resources with completed tables that meet DWR's regulatory requirements.

More recently, the UWMP has taken on more meaning far beyond the "check-the-box" statutory requirements in the UWMP Act. For example, the UWMPs are used to satisfy the water supply requirements for Specific Plan developments and demonstrate compliance with appropriate water right permits. Moreover, the State Board used the urban purveyors' UWMP's to assess the water supply impacts in the Bay-Delta Water Quality Control Plan model and the Delta Protection Commission is using the plans to assess compliance with the Delta Reform Act. Regulators and litigators now point to the UWMPs to support their regulatory and litigation objectives since the documents are vetted at a noticed public hearing and formally adopted by each water purveyor's governing body and deemed "accurate." Thus, precision in analysis and drafting is critical to avoid the growing list of pitfalls linked to UWMPs.

This proposed 2025 Regional UWMP will synthesize information from the regional water purveyors located in the SGPWA service area, including: the City of Banning, Banning Heights Mutual Water Company, Beaumont Cherry Valley Water District, the City of Beaumont, High Valleys Water District, South Mesa Water Company, Yucaipa Valley Water District, Cabazon Water District, and Morongo Band of Mission Indians. Zanjero will integrate data and analysis developed by the individual purveyors for inclusion in the 2025 Regional UWMP, and will develop individual UWMP chapters for one Purveyor as shown in Attachment A, and as directed by SGPWA, in addition to the 2025 Regional UWMP. The tasks listed below address Zanjero's approach to gathering information, analyzing the data, and preparing the 2025 Regional UWMP that will (a) meet the requirements of the UWMP Act, (b) demonstrate regional long-term supply reliability, and (c) forestall adversarial use of the Regional UWMP by regulatory agencies and other interested parties.

Task 1 – Information and Data Collection, and Project Kick-off Meeting

This fundamental starting point will organize and categorize SGPWA's and the urban water purveyors' project objectives, inform and solicit input from all participants on key issues, and review relevant information pertinent to 2025 Regional UWMP. This task will involve the following five subtasks.

1.1 Gather Reference Materials

1.2 Data Request to SGPWA and all Retailers

1.3 Project Kick-off Meeting (Virtual)

1.4 Support UWMP Notice for Retailers

1.5 UWMP Notice for SGPWA

Deliverables: Zanjero will develop a data request document for all participants to review relevant documents and gather water supply and demand data, prepare a project kick-off meeting agenda and meeting notes, and develop the SGPWA UWMP notice that meets all statutory requirements. Zanjero will support retailer notice obligations as directed by SGPWA.

Task 2 – Service Area, Water Demand, and Conservation

Zanjero will draft an overall water system description for the SGPWA service area that incorporates appropriate characterizations of each urban water purveyor, Beaumont Adjudication, and Groundwater Sustainability Agencies. Zanjero will use population data provided by SGPWA and conduct a demand analysis that incorporates the information and data provided by all agencies within the SGPWA service area. Zanjero will analyze the data and create synergies that appropriately reflect growth projections among participating agencies. Zanjero will hold a demand workshop with participating agencies and evaluate water conservation and demand management measures in line with the UWMP Act and regulations. All work in Task 2 tiers from the information gathered in Task 1 and develops additional information gathered from the participants that is relevant to characterizing water demand and conservation. Task 2 will involve the following 10 subtasks:

- 2.1 Water System and Service Area Descriptions***
- 2.2 Incorporate Water Demand Projections for Purveyors***
- 2.3 Update Water Demand Projections for SGPWA***
- 2.4 Water Demand Projection Workshop (Virtual)***
- 2.5 Incorporate Conservation and DMMs for Purveyors***
- 2.6 Evaluation of Conservation and DMMs for SGPWA***
- 2.7 Support UWMP Statutory Elements for Purveyors***
- 2.8 Prepare UWMP Statutory Elements for SGPWA***
- 2.9 Incorporate Water Shortage Contingency Plans for Purveyors***
- 2.10 Water Shortage Contingency Plan Update for SGPWA***

Deliverables: Zanjero will provide written service area descriptions for SGPWA as well as current and future demand analysis in spreadsheet form (using Microsoft Excel) based on data and analysis provided by retail agencies. Zanjero will prepare an agenda and meeting notes for an in-person workshop to discuss current and future water demands, water conservation and demand management measures, and water shortage contingency plans.

Task 3 – Water Supply Projections

Zanjero will gather information and develop a water supply analysis for the water supplies available to the regional purveyors in the SGPWA service area. Zanjero will analyze all aspects of the SGPWA water supplies and prepare a detailed assessment of supply origination, management, and availability. Zanjero will incorporate water supply representations prepared by retail water purveyors. Zanjero will also assess water quality data and prepare descriptions of water transfers and exchanges occurring and available to the SGPWA regional purveyors. Last, Zanjero will integrate its demand analysis developed in Task 2 with the supply analysis to determine supply reliability for a 25 year planning horizon. Zanjero will also prepare information showing the planned regional water supply efforts that extend an additional 25

years beyond those needed to satisfy the UWMP requirements. Zanjero will conduct a second workshop that will explain the water supply analysis and demonstrate the water supply reliability findings for the regional water purveyors. As such, Task 3 will include the following 6 subtasks:

3.1 Update Water Supply Characterizations and Forecast

3.2 Water Supply Workshop (Virtual)

3.3 Update Water Quality Data

3.4 Update Water Transfers and Exchanges

3.5 Climate Change Considerations

3.6 Prepare Required Supply vs Demand Assessment for SGPWA Service Area

Deliverables: Zanjero will provide an inclusive water supply characterization that incorporates each water asset available to SGPWA and those provided by the retail urban purveyors, along with individualized water supply characterizations and forecasts for one Purveyor. Zanjero will conduct a workshop that will provide information to the participating Purveyor about the regional water supplies and other water supply information developed in the course of the UWMP analysis. Zanjero will prepare the water reliability analysis for the SGPWA for normal, single dry, and five consecutive dry years per the UWMP statutes.

Task 4: Prepare and Submit Draft and Final 2025 UWMP

Zanjero will prepare and submit the 2025 Regional UWMP by synthesizing all information gathered in the other tasks from SGPWA and the retail agencies into the final written document and DWR submittal tables for SGPWA and one Purveyor. Preparation of the final documents will be a significant task in this entire effort and include hearings for both SGPWA and a retail Purveyor.

4.1 Incorporate Draft 2025 UWMP Retail Chapters with WSCP

4.2 Prepare SGPWA Regional UWMP Admin Draft and WSCP

4.3 Public Review Draft 2025 Regional UWMP

4.4 Final 2025 Regional UWMP and Board Hearing for SGPWA (in-person)

4.5 Hearing Support for One Purveyor (virtual)

4.6 Submittal and Distribution of Final Regional UWMP for SGPWA and One Purveyor

4.7 DWR Table Submittal Support for Retailers

Deliverable: Zanjero will provide an Administrative Draft 2025 Regional UWMP that will include the SGPWA Water Shortage Contingency Plan (WSCP) along with specific chapters and WSCP for one Purveyor as shown in Attachment A. Zanjero will conduct one in person public hearing with SGPWA and support public hearings with retail agency governing bodies via virtual participation. Upon completion of the SGPWA hearing, Zanjero will prepare the final 2025 Regional UWMP with the accompanying retail chapters for submittal. Zanjero will also prepare the final DWR tables for submittal for SGPWA and, as directed, for the one Purveyor.

Task 5 – Support Public Outreach

Public outreach is an important component of the UWMP process. Zanjero will work with SGPWA staff and the retail agencies staffs to develop the appropriate public outreach protocols to meet each agency’s needs. The public outreach components will include at least one meeting with SGPWA and one meeting with the participating Purveyor. Zanjero will work to coordinate public outreach efforts to reduce travel and cut expenses.

5.1 Prepare Notices & Support Public Outreach

5.2 Present UWMP to SGPWA, Purveyor, and Stakeholders (2 In-Person)

Deliverable: Zanjero will provide necessary information to support public outreach, including meeting agendas and short presentation materials (e.g. handouts and powerpoint presentations) and will be available to direct public meetings or provide necessary support as requested. Zanjero will work with appropriate staff on desired outcomes of each public engagement activity.

Task 6 – Project Management

Zanjero will provide Project Management activities for the duration of the project. Project Management will include coordinating meetings with SGPWA and retail purveyors (including those purveyors submitting UWMP’s through San Bernadino Valley Municipal Water District and those purveyors that do not have reporting obligations under the UWMP Act). Zanjero will also coordinate meetings with SGPWA Staff to make sure the project remains on time and on budget.

6.1 Coordination Meetings

6.2 Invoicing and Project Accounting

6.3 Progress Report Updates

Deliverable: Zanjero will conduct by monthly coordination meetings with SGPWA Staff for the duration of the project once Zanjero receives notice to proceed. Zanjero will incorporate other purveyor coordination into these meetings as directed by SGPWA Staff. Zanjero will provide written progress report updates via email to the SGPWA staff as well as the two retail agencies’ staffs to encourage cooperative activities.

Proposed Project Completion

All draft documents will be completed under this Scope of Work by May 15, 2026 in order to formally notice the public hearings for SGPWA and the other water purveyor that will discuss and adopt the final 2025 Regional UWMP. The Public Hearings for both agencies will be completed by June 15, 2026 so that all documents may be submitted by the July 1, 2026 DWR UWMP deadline.

Time and Materials Cost Proposal

Zanjero will work on this project on a time and materials basis at our standard 2025 billable rates. Costs to complete Tasks 1 through 6 of the proposed project will not exceed \$152,820 per the hours and rates in the accompanying Task and Budget spreadsheet.

Attachment A – Individual Purveyor Chapters

- Introduction and Overview
- Plan Preparation
- System Description
- Water Use Characterization
- SB X7-7 Baseline Targets
- Water Supply Characterization
- Water Service Reliability and Drought Risk Assessment
- Water Shortage Contingency Plan
- Demand Management Measures
- Plan Adoption, Submittal, and Implementation

Zanjero
Detailed Cost Proposal for Regional UWMP to Cover SGPWA Wholesale and One Purveyor

Task	Principal	Sr Resource Planner/ Engineer	Resource Planner/ Engineer	Admin Analyst	Totals
Task 1: Information and Data Collection and Project Kick-off Meeting					
1.1 Gather Reference Materials	2	4	6	1	13
1.2 Data Request to SGPWA and all Purveyors	2	4	6	1	13
1.3 Project Kick-off Meeting (Virtual)	2	4	6	2	14
1.4 Support UWMP Notice for Purveyors	1	2	2	2	7
1.5 UWMP Notice for SGPWA	1	2	2	1	6
Subtotal (hours)	8	16	22	7	53
Task 2: Water Demand and Conservation					
2.1 Water System and Service Area Description	2	4	8	2	16
2.2 Incorporate Water Demand Projections for Purveyors	2	4	16		22
2.3 Update Water Demand Projections for SGPWA	2	6	20		28
2.4 Water Demand Projection Workshop (Virtual)	2	2	4	2	10
2.5 Incorporate Conservation and DMMs for Purveyors	2	6	6		14
2.6 Evaluation of Conservation and DMMs for SGPWA	2	2	6		10
2.7 Support UWMP Statutory Elements for Purveyors	2	4	6		12
2.8 Prepare UWMP Statutory Elements for SGPWA	4	4	12		20
2.9 Incorporate Water Shortage Contingency Plans for Purveyors	2	4	4		10
2.10 Water Shortage Contingency Plan Update for SGPWA	2	4	8		14
Subtotal (hours)	22	40	90	4	156
Task 3 - Water Supply Projections					
3.1 Update Water Supply Characterizations and Forecast	4	6	16		26
3.2 Water Supply Workshop (Virtual)	2	4	4		10
3.3 Update Water Quality Data	1		4		5
3.4 Update Water Transfers and Exchanges	6		6		12
3.5 Climate Change Considerations	2	6	8		16
3.6 Prepare Required Supply vs Demand Assessment for SGPWA Service Area	4	12	24		40
Subtotal (hours)	19	28	62	0	109
Task 4 - Prepare and Submit Draft and Final 2025 UWMP					
4.1 Incorporate Draft 2025 UWMP Retail Chapters	2	6	8	6	22
4.2 Prepare Regional UWMP Admin Draft	6	8	60		74
4.3 Public Review Draft 2025 UWMP	4	4	8	4	20
4.4 Final 2025 UWMP and Board Hearing for SGPWA (in-person)	10	10			20
4.5 Hearing Support for Retailers (virtual)	4	6		4	14
4.6 Submittal and Distribution for SGPWA	1	4	6	2	13
4.7 DWR Table Submittal Support for Retailers	2	4	10	10	26
Subtotal (hours)	29	42	92	26	189
Task 5 - Retail Coordination and Public Outreach Support					
5.1 Prepare Notices & Support Public Outreach	4	8	12	4	28
5.2 Present UWMP to SGPWA, Retailers, and Stakeholders (2 In-Person)	12	10	16	4	42
Subtotal (hours)	16	18	28	8	70
Task 6 - Project Management and Communications					
6.1 Coordination Meetings	6	8	8	6	28
6.2 Invoicing and Project Accounting	6			8	14
6.3 Progress Report Updates	4	4	8		16
Subtotal (hours)	16	12	16	14	58
Total Labor Hours	110	156	310	59	635
Project Cost Proposal					
Labor Rates (\$/hr)	\$310	\$240	\$220	\$120	--
Total Labor Costs	\$34,100	\$37,440	\$68,200	\$7,080	\$146,820
				Travel Expenses	\$6,000
				Project Total	\$152,820

Consideration for Authorization to Enter into a Professional Services Agreement with Zanjero to Prepare the 2025 Urban Water Management Plan

BOARD OF DIRECTORS

SEPTEMBER 8, 2025

The Agency is required to prepare and submit an Urban Water Management Plan (“UWMP”) every five years to stay compliant with State regulations



Water code requires that it be completed every five years



Agencies/districts with more than 3,000 connections must prepare an UWMP

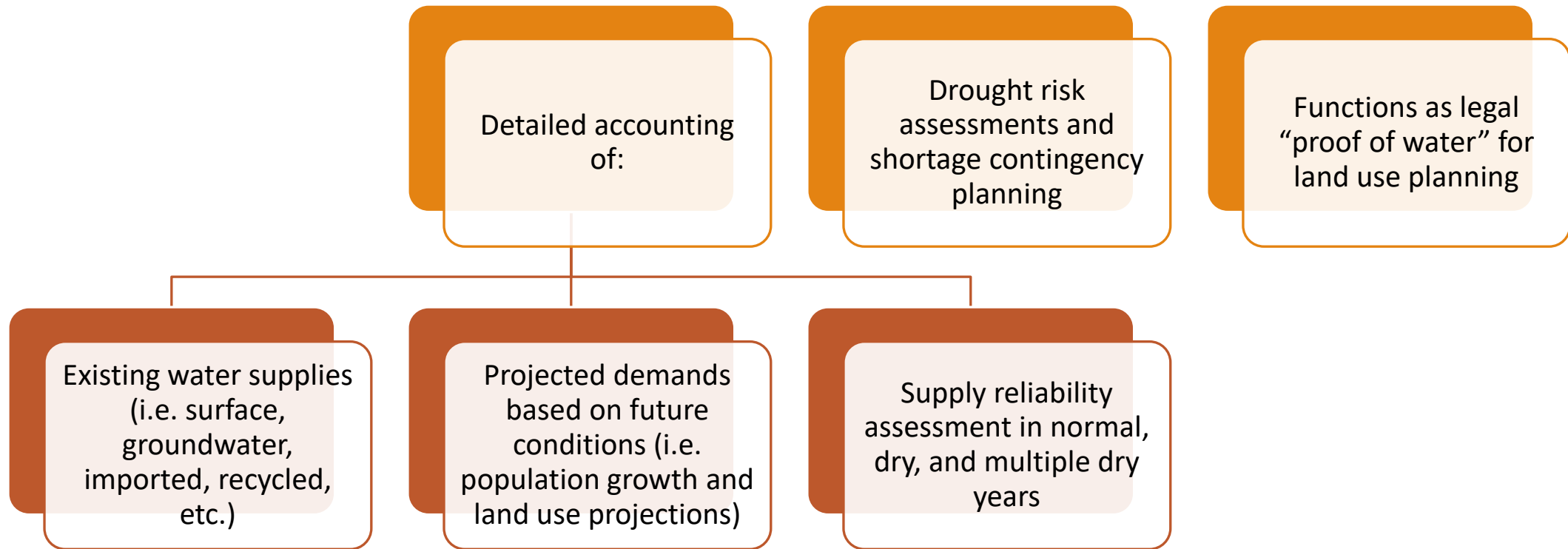


Submittal to DWR is due on or by July 1, 2026



This document is generally considered to the core planning document for water supply and reliability

The UWMP is sometimes referred to as the “show me the water document” that includes regional water demands and supplies. It also includes...




Increasing regulatory constraints have made legal defensibility of the UWMP even more important, especially within the context of increased State regulatory scrutiny on water importers

Delta Reform Act – mandates reduced reliance on supplies derived from the Delta



UWMP must show how we will:

- Maintain reliability under stricter import rules
 - Show a diversification of the regional water supply portfolio
- 

Provides a defensible basis for future water planning decisions

A regional UWMP is beneficial for a variety of reasons



Aligns regional wholesaler and retailer assumptions for supply reliability and demands



Reduces duplication of efforts and reduces overall costs



Strengthens legal defensibility of imported and local water supply planning

Staff is recommending Zanjero for the completion of the regional UWMP

- The Zanjero team will be led by Gwyn-Mohr Tully, a water rights attorney who has:
 - Expertise in SWP, Delta Reform Act, and issues related to the Delta
 - Provides unique legal defensibility that other firms typically lack
- Zanjero has also been involved with a large chunk of SGPWA water resources planning efforts:
 1. 2020 SGPWA UWMP Preparation
 2. 2021 Water Supply and Demand Assessment
 3. 2022 Water Supply and Demand Assessment
 4. 2023 Water Supply and Demand Assessment
 5. 2024 Water Supply and Demand Assessment
 6. 2024 Water Portfolio Strategic Program
 7. 2024 Water Portfolio Strategic Program Workshop
 8. 2022 Ventura Long-Term Transfer Negative Declaration Assistance
 9. 2023 City of Yuba City Water Transfer
 10. 2025 City of Yuba City Water Transfer

Since this will be a regional UWMP, staff has reached out to BCVWD and Banning for their participation

- Banning will prepare their own UWMP, but will work closely with the Agency to align assumptions and incorporate their results
- BCVWD would like to participate directly in the SGPWA regional UWMP and would enter into a funding agreement to provide a cost share
- Cost-sharing arrangement
 - SGPWA: 2/3 share (~\$102,000)
 - BCVWD: 1/3 share (up to \$50,000)
- Staff will bring the cost sharing agreement back to the Board for consideration at a future meeting

Recommendation

Authorize the General Manager to enter into a Professional Services Agreement with Zanjero to develop the San Gorgonio Pass Water Agency Urban Water Management Plan for a not-to-exceed amount of \$152,820.00.

San Geronio Pass Water Agency

DATE: September 8, 2025
TO: Board of Directors
FROM: Lance Eckhart, General Manager
BY: Maricela V. Cabral, Exec. Asst./Clerk of the Board
SUBJECT: Association of California Water Agencies (ACWA) Region 9 Election for 2026-27 Term

RECOMMENDATION

Staff has no recommendation.

SUMMARY

Every two years, the Association of California Water Agencies (ACWA) elects a new Board of Directors, including a new Board for each ACWA region. For the upcoming 2026–27 term, there is one candidate for President, Ernesto A. Avila, and one candidate for Vice President, Carol Lee Gonzales-Brady.

ACWA has also presented a recommended slate of candidates for the Region 9 Board. SGPWA Board may cast their vote for President, Vice President, and either approve the Nominating Committee’s recommended slate as presented or vote individually for the Region 9 chair, vice chair, and three to five board members.

BACKGROUND

Region 9 Board members are elected to represent the issues, concerns, and needs of the region. The Region 9 chair and vice chair will serve on ACWA’s Board of Directors beginning January 1, 2026. In addition, the elected chair and vice chair will recommend Region 9 committee appointments to the ACWA president for the 2026–27 term. Either the chair or vice chair will also hold a seat on the ACWA Finance Committee.

The recommended slate includes one nominee for Chair, one nominee for Vice Chair, and five candidates representing the Arid and Western subareas within Region 9. The ballot, however, lists one candidate for Chair (consistent with the slate), four candidates for Vice Chair, and eight candidates for the five available board member positions. Please see the attached Region 9 ballot for details.

FISCAL IMPACT

No fiscal impact.

ACTION

The Board may vote for the ACWA President, Vice President, and the Region 9 Nominating Committee's recommended slate, or cast votes for individual Region 9 board members. Ballots must be submitted no later than September 19, 2025, and must be signed by the Agency's authorized representative, President Mickey Valdivia.

ATTACHMENTS

Region 9 Board Ballot



Board Officers' Election for President & Vice President and Region Boards for 2026-'27

Both questions below are optional.

Please vote for only **one** candidate for each seat.

To write-in your vote, select Write-in and then type out your choice. Write-in candidates must be an elected or appointed director of an ACWA member agency and must submit a nominating/support resolution from their member agency's board no later than September 19.

Deadline to submit ballots is 5 p.m. on September 19.

ACWA President

Ernesto A. Avila (Election Committee’s preferred candidate)

As the current Vice-President of the Association of California Water Agencies (ACWA), I am most proud of the thought, energy and collaboration that went into developing the 2025-’29 Strategic Plan. I want to be the next ACWA President to continue the momentum we have built focusing on four primary goals of Advocacy, Connections, Education and Organizational Effectiveness. This Strategic Plan is about finding new ways to benefit the members of ACWA as we navigate the shifts in water policy at the state and federal level. My commitment is to unify our collective efforts and better assert ACWA’s leadership in shaping California’s water policy.



I have 42 years of experience with California water as a Civil Engineer, General Manager, Executive Director of three water coalitions involving over 50 water agencies, and I currently serve as CCWD Board President. I have led or supported over \$10 Billion in California water infrastructure serving over 5 million citizens and many industries today.

I have supported ACWA for over 20 years including serving as Vice President and on the Board of Directors, the Executive Committee, the Region 5 Board, the Federal Affairs Committee, the ACWA JPIA Executive Committee of the Board, the ACWA Foundation Steering Committee and Chair of the Local Government Committee.

I would be honored to represent our members as the next President of ACWA.

Learn more at: ccwater.com/AvilaForACWAPresident

[Show less](#)



Write-in:

ACWA Vice President

Carol Lee Gonzales-Brady (Election Committee's preferred candidate)

I am pleased to offer my Statement of Qualifications as a Candidate for ACWA Vice President. I'm passionate about delivering prudent fiscal and environmental stewardship and advocating for sound policy. My philosophy: Protect our water, today and tomorrow, with a diversified portfolio of both immediate and long-range strategies and solutions.

I was elected to the Rancho California Water District (RCWD)'s Board of Directors in 2017 and re-elected in 2022, serving two terms as Board President. I joined ACWA in 2017 and became a Region 9 Director in 2019, serving as Vice Chair for the 2024-25 term. I represent the Region on ACWA's Board of Directors, and in 2024 was honored to be elected by the Board to the Executive Committee.

Other committees and task forces include:

- Water Policy Task Force - Vice Chair
- Membership and Communications Committees
- Region 9 Membership Engagement Work Group - Chair
- Strategic Planning Task Force (past)
- Election Committee (past)



Committed to building alliances and cultivating partnerships, I also am a past Director of ACWA/JPIA and serve on other industry Boards including Urban Water Institute (UWI) and Southern California Water Coalition (SCWC) - Legislative Task Force co-Chair.

I earned my BS (magna cum laude) in Business Management from Pepperdine University. My professional career in procurement, contracts, and strategic management has spanned federally

regulated industries including water and electric utilities. A native Californian and vineyard owner, I have given back to my community as an appointed Director on a Resource Conservation District Board and through charities, associations, and local advocacy groups such as the Southwest California Legislative Council.

It has been my honor to serve alongside my dedicated colleagues on the ACWA Board. I look forward to continuing to build upon ACWA's work to promote and advance the priorities, initiatives, and interests of our members.

Please visit RanchoWater.com/ACWAVP. Thank you for your support.

[Show less](#)

Write-in:

Region 9 Election Ballot for 2026-'27 Term

Submitted board candidate bios and headshots are available on <https://www.acwa.com/elections>

You may either vote for the slate recommended by the Region Nominating Committee or vote for individual region board members (please note rules & regulations for specific qualifications).

View full rules and regulations [HERE](#)

Region 9 Nominating Committee Recommended Slate

Chair:

- Joseph Grindstaff, Board of Director, Eastern Municipal Water District (Western)

Vice Chair:

- Paul Ortega, Board President, Desert Water Agency (Arid)

Board Members:

- Brenda Dennstedt, Director, Western Municipal Water District (Western)
- Russ Martin, Director, Mission Springs Water District (Arid)
- James Morales Jr., Chairman of the Board, East Valley Water District (Western)
- G. Patrick O'Dowd, Executive Director/GM, Salton Sea Authority (Arid)
- Harvey R. Ryan, Board Member/Director of Division 2, Elsinore Valley Municipal Water District (Western)

Nominating Committee's Recommended Slate

You may select **one** of the following.

I concur with the Region's Nominating Committee's recommended slate above.

I do not concur with the Region's Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

Candidates for Chair:

You may select **one** of the following.

Joseph Grindstaff, Board of Director, Eastern Municipal Water District (Western)

Candidates for Vice Chair:

You may select **one** of the following.

Joseph Grindstaff, Board of Director, Eastern Municipal Water District (Western)

G. Patrick O'Dowd, Executive Director/GM, Salton Sea Authority (Arid)

Paul Ortega, Board President, Desert Water Agency (Arid)

Harvey R. Ryan, Board Member/Director of Division 2, Elsinore Valley Municipal Water District (Western)

Candidates for Board Members:

You may select **up to 5** of the following.

Brenda Dennstedt, Director, Western Municipal Water District (Western)

Joseph Grindstaff, Board of Director, Eastern Municipal Water District (Western)

Russ Martin, Director, Mission Springs Water District (Arid)

James Morales Jr., Chairman of the Board, East Valley Water District (Western)

G. Patrick O'Dowd, Executive Director/GM, Salton Sea Authority (Arid)

Paul Ortega, Board President, Desert Water Agency (Arid)

Harvey R. Ryan, Board Member/Director of Division 2, Elsinore Valley Municipal Water District (Western)

Lona M. Williams, Director of Division 2, Beaumont - Cherry Valley Water District (Western)

Cancel

Continue

San Gorgonio Pass Water Agency

DATE: September 8, 2025

TO: Board of Directors

FROM: Lance Eckhart, General Manager

BY: Matthew Howard, Operations Manager

SUBJECT: CONSIDER THE 5-YEAR PERIODIC EVALUATION PROPOSAL FROM PROVOST & PRITCHARD/INTERA

RECOMMENDATION

Staff recommends that the Board of Directors approve the proposal from Provost & Pritchard/INTERA to complete the 5-Year Periodic Evaluation of the San Gorgonio Pass Groundwater Sustainability Plan (GSP) and authorize SGPWA to serve as the contracting agency, managing the agreement and administration on behalf of the GSA member agencies.

PREVIOUS CONSIDERATION

- Board of Directors Meeting – June 19, 2019: The Board of Directors approved entering into a contract with Provost & Pritchard to develop the Groundwater Sustainability Plan for the San Gorgonio Pass Subbasin Groundwater Sustainability Agency
- Board of Directors Meeting – January 24, 2022: The Board of Directors passed Resolution 2022-02 adopting the Groundwater Sustainability Plan for the San Gorgonio Pass Subbasin Groundwater Sustainability Agency

BACKGROUND AND ANALYSIS

The Sustainable Groundwater Management Act (SGMA), enacted in 2014, requires Groundwater Sustainability Agencies (GSAs) to prepare and implement Groundwater Sustainability Plans (GSPs) or Alternative Plans to ensure long-term sustainable groundwater use in California. As part of this framework, GSAs are required to submit a Periodic Evaluation every five years, assessing progress toward sustainability goals, updating data and models, and addressing any Recommended Corrective Actions (RCAs) identified by the California Department of Water Resources (DWR) during its initial review of the GSP.

The San Gorgonio Pass Groundwater Sustainability Agency (SGPGSA) adopted its initial GSP in January 2022, which was subsequently reviewed and approved by DWR with specific corrective actions to be addressed in the next update. To remain compliant with SGMA, the SGPGSA must now prepare its first 5-Year Periodic Evaluation, due on January 25, 2027.

To support this effort, the SGPGSA received a proposal from Provost & Pritchard, in partnership with INTERA, to lead the technical and administrative work required for the update. Their scope of work includes:

- Task 1: Updating the GSP to address DWR's Recommended Corrective Actions, establish Management Areas, refine Sustainable Management Criteria, and incorporate updated information.
- Task 2: Updating the groundwater model with new hydrologic, climate, and water use data to improve future projections.
- Task 3: Providing project management support to ensure timely delivery and coordination with staff and member agencies.

The proposed work will ensure that SGPGSA's GSP remains in good standing with DWR and that the Agency continues to make measurable progress toward the 20-year sustainability goal mandated by SGMA. This process will also provide updated data and analysis for stakeholders and member agencies, ensuring local water management decisions are based on the best available science.

Completing the 5-Year Periodic Evaluation is a regulatory requirement under SGMA. Failure to complete and submit the evaluation on time could place the GSP at risk of non-compliance, which could result in state intervention. Contracting with Provost & Pritchard/INTERA ensures that the SGPGSA will remain compliant and will continue to manage groundwater resources responsibly in accordance with SGMA.

Provost & Pritchard/INTERA have extensive experience in preparing SGMA-related planning documents and groundwater modeling efforts throughout California. Their proposal demonstrates familiarity with the San Geronio Pass Basin, GSP submitted in 2022, and the corrective actions identified by DWR.

Provost & Pritchard/INTERA have provided the schedule of work listed below:

- Initiate Periodic Evaluation – September 2025
- Draft Revised GSP/Periodic Evaluation – September 2026
- Approve Revised GSP/Periodic Evaluation – November 2026
- Submit Periodic Evaluation to DWR – January 25, 2027

On August 27, 2025, the SGPGSA unanimously approved the proposal from Provost & Pritchard/INTERA to prepare the 5-Year Periodic Evaluation. This same proposal, including the cost share structure, is now presented to the SGPWA Board for consideration, as SGPWA will serve as the contracting agency and manage the agreement on behalf of the GSA.

As per SGPWA's procurement policy, a sole source contract may be considered when the required services are considered proprietary and specifically desired to maintain cost-effective system consistency. The 5-year GSP Periodic Evaluation proposal from Provost & Pritchard/INTERA meets these requirements for the following reasons:

1. Provost & Pritchard was selected through an extensive RFP process in collaboration with the member agencies and was selected out of six proposing firms to develop the initial GSP for the SGPGSA in 2019.
2. Provost & Pritchard, in partnership with INTERA, prepared the original San Gorgonio Pass GSP and is uniquely qualified to perform the required 5-Year Periodic Evaluation due to their familiarity with the basin, technical data, and modeling framework.
3. Engaging Provost & Pritchard/INTERA ensures consistency and continuity in the technical analysis, groundwater modeling, and reporting, reducing the risk of errors or inefficiencies that may arise from bringing in a new consultant.
4. Provost & Pritchard/INTERA developed and currently maintains the basin's groundwater model, which will be updated as part of the Periodic Evaluation. Their direct experience with the model is critical for efficient and accurate updates.
5. Retaining Provost & Pritchard/INTERA avoids duplicating work or incurring additional costs that would be required for another consultant to become familiar with the basin's history, data sets, and management actions.
6. Provost & Pritchard/INTERA have extensive experience working with DWR on SGMA compliance and has addressed Recommended Corrective Actions in other basins, providing confidence in a compliant and timely submittal.
7. Provost & Pritchard/INTERA have an existing track record of successful collaboration with SGPGSA staff and member agencies, which will help streamline project management and communication.

Considering the investment in the development of the San Gorgonio Pass GSP, that Provost & Pritchard/INTERA prepared the original plan and groundwater model, and that they have successfully completed the Agency's Annual Reports for the past four years, staff has determined that maintaining continuity and system consistency is essential. The unique expertise, specialized knowledge, and direct experience possessed by Provost & Pritchard/INTERA are not readily available from other firms.

STRATEGIC PLAN APPLICATION

This action directly supports the Agency's 2025 Strategic Plan, particularly the goals related to:

- **Water Supply & Stewardship** – Ensuring groundwater sustainability and supporting regional water reliability.
- **Regional Leadership & Collaboration** – Partnering with local agencies to develop joint solutions for long-term water management.
- **Governance** – Demonstrating transparency, accountability, and effective participation in GSA responsibilities.

By approving and funding the GSP Periodic Evaluation, SGPWA advances its mission to provide regional water security, strengthen partnerships, and ensure compliance with state regulations that protect long-term groundwater sustainability.

FISCAL IMPACT

The total proposal cost is \$337,527, with the following task allocations:

- Task 1 – GSP Update: \$72,807
- Task 2 – Model Update: \$222,204
- Task 3 – Project Management: \$42,516

Cost sharing will be distributed among GSA member agencies as follows:

Agency	Cost Share	% of Total
San Gorgonio Pass Water Agency	\$112,509	33.3%
City of Banning	\$45,004	13.3%
Banning Heights Mutual Water Co.	\$45,004	13.3%
Cabazon Water District	\$45,004	13.3%
Mission Springs Water District	\$45,004	13.3%
Desert Water Agency	\$45,004	13.3%
Total	\$337,527	100%

SGPWA will contract directly with Provost & Pritchard and will bill the participating GSA member agencies for their respective cost share. SGPWA has planned and included this expenditure in our FY25-26 approved budget under the General Fund budget, under San Gorgonio Pass GSA, line item # 76.

ACTION

Staff recommends that the Board of Directors approve the proposal from Provost & Pritchard/INTERA to complete the 5-Year Periodic Evaluation of the San Gorgonio Pass Groundwater Sustainability Plan (GSP) and authorize SGPWA to serve as the contracting agency, managing the agreement and administration on behalf of the GSA member agencies.

ATTACHMENTS

1. Request for Proposal – Sustainable Groundwater Management Act (SGMA) Five Year Groundwater Sustainability Plan (GSP) Periodic Evaluation for the San Gorgonio Pass Subbasin from Provost and Pritchard

PROVOST & PRITCHARD CONSULTING GROUP

8950 Cal Center Dr, Ste 102 • Sacramento, CA 95826 • (916) 918-2020
www.provostandpritchard.com

July 23, 2025

Lance Eckhart
General Manager
San Geronio Pass Water Agency
1210 Beaumont Ave,
Beaumont, CA 92223

Subject: Request for Proposal – Sustainable Groundwater Management Act (SGMA) Five Year Groundwater Sustainability Plan (GSP) Periodic Evaluation for the San Geronio Pass Subbasin

Dear Mr. Eckhart:

Thank you for the opportunity to submit this proposal to provide engineering services for the Five Year Status Review of the San Geronio Pass (SGP) Groundwater Sustainability Plan (GSP). This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions and discusses other services that may be of interest as the project proceeds.

PROJECT UNDERSTANDING

With implementation of the Sustainable Groundwater Management Act (SGMA) in 2015, groundwater basins in California are required to develop a GSP for sustainably managing their groundwater conditions. The San Geronio Pass Subbasin was designated as a Medium Priority Basin, with a deadline for submittal of the GSP for January 2022.

The San Geronio Pass Groundwater Sustainability Agency (GSA), Verbenia GSA and Desert Water Agency GSA (collectively, the SGP GSAs) selected Provost & Pritchard Consulting Group with modeling assistance from Intera (Provost & Pritchard Team) to prepare the SGP GSP. The SGP GSP was developed with input from the SGP GSAs, with considerable effort devoted to documenting groundwater conditions and finishing development of a groundwater model for groundwater evaluation. The GSP was adopted by the SGP GSAs and submitted to the Department of Water Resources (DWR) in January 2022. DWR reviewed the GSP and issued a statement of findings approving the GSP in October 2023. In approving the GSP, DWR also identified eight corrective actions that it believes will enhance the GSP and facilitate future evaluation by DWR.

SGMA provides that periodic evaluations of GSPs should be conducted every five years, with the first SGP GSP periodic evaluation due to be completed by January 2027. SGMA specifies the GSP should be reviewed for several elements including updating implementation of projects and management actions, updating the elements of the plan and describing new information that has become available. In addition to the general updates specified in SGMA, DWR identified eight corrective actions in its October 2023 approval of the SGP GSP that it recommends be incorporated into the periodic evaluation.

The Provost & Pritchard Team is prepared to provide the required services for the GSP evaluation and associated update. As the consultants responsible for the initial development of the GSP and its supporting

tools, the Provost & Pritchard Team is experienced in the unique circumstances of the SGP subbasin and can efficiently complete the periodic evaluation and prepare a revised GSP.

SCOPE OF SERVICES

The proposed scope of work for our proposal to conduct a periodic evaluation of the SGP GSP and prepare an updated GSP is segregated into three phases and a fourth optional phase, described below.

PHASE 1: GSP UPDATE

The GSP submitted in January 2022 has served as a guide for implementing groundwater management in the SGP Subbasin and was approved by DWR in October 2023. The GSP will be reviewed and updated as appropriate based on newly available information. Additionally, portions of the GSP identified as requiring corrective actions by DWR will be updated, including consideration of newly available DWR direction for addressing streamflow depletion issues. Tasks identified to complete this analysis include the following:

1.1 Evaluate Management Area Definitions

The 2022 GSP included description of storage units that were previously identified by the USGS during their investigations. The storage units represent regions with distinctive hydrogeologic characteristics that also experience different groundwater behavior. While the USGS-defined storage units are helpful for understanding groundwater behavior in the SGP Subbasin, they are not a term that is included in SGMA and DWR identified a corrective action for evaluating the extent to which the storage units should be considered as a management area (MA) as defined by SGMA.

This task will consider the need for identifying separate storage units and the extent to which storage units could be considered to be separate MAs under SGMA. Based on initial review and discussions with SGP Subbasin stakeholders, the definition of additional MAs will be considered and appropriate revisions will be developed.

1.2 Streamflow Depletion Evaluation

With SGMA, DWR developed guidelines and best management practices for developing GSPs that were used as available for the SGP Subbasin. Streamflow depletion and interactions between streamflow and groundwater generally was a topic that DWR did not address prior to January 2022 and for which new guidance is available. The new guidance from DWR will be reviewed and applied as appropriate to streamflow depletion issues in the SGP Subbasin. Application of the updated streamflow depletion guidance will also consider baseline issues of groundwater conditions prior to adoption of SGMA in 2015 and how that could affect development of Sustainable Management Criteria for interconnected surface water and groundwater. Draft recommendations for revisions to streamflow depletion in the GSP will be developed and reviewed with SGP Subbasin stakeholders for consideration prior to being included in the revised GSP.

1.3 Refine Sustainable Management Criteria

DWR's comments on the SGP GSP included several related to different aspects of the Sustainable Management Criteria (SMC) including application to MAs, water levels, water quality, subsidence and streamflow depletions. DWR's comments will be considered, along with the updated information identified in the overall review of hydrogeologic data (Task 2.1) and draft revisions to the SMC will be developed as appropriate. Draft revisions to the SMC will be reviewed with SGP Subbasin stakeholders and revised based on their input.

1.4 Refine Projects and Management Actions

DWR identified a corrective action for Projects and Management Actions to address the potential for uncertain water supplies resulting from imports to SGP Subbasin from other parts of the State of California. Additionally, progress on Projects and Management Actions to date will be considered, along with changes to hydrogeologic conditions identified in Task 2.1. The Projects and Management Actions will be revised as appropriate to reflect updated conditions, presented to the SGP Subbasin Stakeholders and updated for the revised GSP.

1.5 Revise GSP

The GSP will be updated as appropriate to reflect the revisions in MAs, streamflow depletion, SMC criteria and Projects and Management Actions, in addition to other revisions identified during the course of the overall periodic evaluation. The proposed revisions will be reviewed with SGP Subbasins and included as appropriate in a revised GSP. The Revised GSP will also include updates reflecting the model update in Phase 2 (below) and other data that is identified during the periodic evaluation. Revised drafts of the GSP will be presented to SGP GSAs and stakeholders for input, and a complete revised GSP will be prepared for approval by the SGP GSAs.

PHASE 2: MODEL UPDATE

The SGP Groundwater Model developed to support the 2022 GSP was calibrated to a historical period of 1998 through 2019. The SGP Groundwater Model provides the information needed to quantitatively characterize groundwater conditions in the SGP, including the water budget. The SGP Groundwater Model also serves to demonstrate the effectiveness of projects and management actions in maintaining sustainable groundwater conditions in the SGP. A model update, incorporating recent analysis years and newly available hydrogeologic information in a calibration analysis is essential to completing a revised GSP. Several tasks have been identified to update the groundwater model as follows:

2.1 Review of Hydrogeologic Data

Subtask 2.1 entails the review of hydrogeologic data relevant to the Subbasin. This includes evaluating the existing groundwater monitoring network utilized in the GSP, incorporating new data that has become available since the last update, and identifying any changes in groundwater conditions. The data review will consider updated groundwater level measurements, subsurface geological information from well logs, streamflow records, water quality data, pumping records, water use data, and recharge estimates. This scope of work assumes that in addition to data from monitoring wells or other observation stations used in the development of the GSP model, up to five additional sites will be reviewed as a part of this task. It is assumed that all data will be received through Provost & Pritchard and that all data received will be accurate and has gone through a quality checking procedure prior to delivery to INTERA.

2.2 Temporal Model Extension

Building on the findings from Subtask 2.1, Subtask 2.2 focuses on extending the numerical model to include hydrologic data through Water Year (WY) 2024. Since the existing model used in the GSP was developed through WY2019, an additional five years of data must be integrated. This effort includes updating boundary conditions, groundwater pumping records, recharge estimates, Subbasin boundary groundwater levels, underflows from the Beaumont Basin, and climate data. The extension process will also involve preprocessing and quality-checking the input datasets to ensure consistency

with previous model iterations. It is assumed that data received through Provost & Pritchard will have been reviewed and checked for accuracy.

2.3 Model Calibration

Following the model extension, Subtask 2.3 involves calibrating the updated model to observed groundwater levels from Water Year (WY) 2019 through WY2024. The calibration process will evaluate model performance through both quantitative and qualitative methods. This includes statistical analysis—such as root mean squared error (RMSE) –and visual inspection of simulated versus observed hydrographs to assess the model’s ability to reproduce temporal trends.

Calibration Refinement

Based on the diagnostic evaluation, model calibration will be refined through iterative adjustments to key parameters, including:

- Hydraulic conductivity
- Specific yield and specific storage
- Recharge rates
- Boundary condition inputs, including HFB conductivities, GHB conductance and head, DRN elevations and conductance

Model calibration will target a performance level comparable to that achieved in the original GSP model (through WY2019), with particular attention to accuracy along the eastern and western model boundaries. This emphasis supports reliable simulation of underflows between the adjacent Beaumont Basin and Indio Subbasin.

This task also includes effort to reconcile model boundary conditions if new data or insights suggest revisions to the conceptual understanding of adjacent basin interactions. These refinements aim to emphasize the model’s representation of boundary behavior, particularly considering attention to underflow dynamics. However, this scope assumes the model’s stratigraphic framework will remain unchanged.

The level of effort needed to recalibrate the model depends on the quality and representativeness of new data. This scope assumes calibration can be completed within the allocated budget (as defined in Table 1). Should additional calibration effort be required, no further work will proceed without written authorization from SGPWA.

2.4 Predictive Scenario Development and Assessment

Subtask 2.4 involves the development of one representative predictive scenario representative of long-term future conditions in the Subbasin. The objective of simulating predictive conditions is to assess and demonstrate the sustainability of the Subbasin over the long term. Assessing sustainability in response to expected PMAs in combination with conservative hydrologic conditions provides a realistic and robust evaluation of the long-term health of the basin while minimizing the need for variety in predictive scenarios for reporting purposes. Therefore, the proposed predictive scenario to be developed will be representative of:

- Planned PMAs inclusive of anticipated land-use modifications and future groundwater demands.

- Late Future (2070) climate conditions based on forcing factors provided by the California Department of Water Resources (DWR) consistent with the methodology applied in the climate change-specific predictive scenarios reported in the GSP. All modifications to the historical model will be reflected in the predictive model simulations. This subtask includes the production of simulated hydrographs for the predictive scenario to assess future conditions' impact on minimum thresholds (MTs).

2.5 Water Budget Compilation

Water budgets will be compiled for current, historical, and projected conditions, as required by SGMA regulation. In total, this subtask includes a cost estimate for compilation of up to 3 water budgets. The water budgets reported will follow the standard reporting format established in the GSP.

2.6 Technical Memorandum

Subtask 2.6 includes the preparation of a technical memorandum documenting all updates made to the conceptual and numerical model, findings from the performance assessment, and results of the predictive scenarios. The memorandum will serve as a key deliverable for regulatory compliance and stakeholder engagement. The budget for this task includes one round of revisions.

PHASE 3: PROJECT MANAGEMENT

Phase 3 includes budget for project management and meetings to administer the project and communicate updates throughout the task. Regular meetings with Provost & Pritchard, Intera and SGPWA will be conducted to provide updates, solicit feedback, and facilitate decision-making throughout the project duration. This budget assumes up to six total meetings with Provost & Pritchard, Intera and SGPWA separately or together. Two of the six total meetings are assumed to be in person in the Beaumont area.

PHASE 4 (OPTIONAL): OPTIONAL MODELING SUBTASKS

The following subtasks are not included in the base scope of work but may be conducted at the request of SGPWA to support additional analysis or planning needs.

4.1 Model Uncertainty Analysis

Recognizing the inherent uncertainty in groundwater modeling, Subtask 4.1 will include a formal uncertainty analysis. This analysis will quantify the potential variability in model predictions due to parameter uncertainties and data limitations. The results will offer a transparent basis for interpreting model-based results that drive decisions.

The uncertainty analysis will follow a similar calibration-constrained uncertainty analysis approach executed in the model technical memorandum for the GSP (Appendix D of the GSP). Nine key parameters were perturbed as a part of the analysis previously. The key parameters for this analysis may differ from that in the GSP model efforts (Appendix D of the GSP), but this budget assumes the same total number (9) of parameters will be used for the uncertainty analysis.

4.2 Additional Predictive Scenario(s)

Optional Subtask 4.2 provides scope for simulating and assessing additional predictive scenarios beyond the representative scenario outlined in Subtask 2.4. This optional task is intended to support potential efforts such as evaluating streamflow depletion under varying groundwater pumping

conditions (to explore stream–aquifer interconnectedness) or assessing the impacts of additional Projects and Management Actions (PMAs) under consideration by SGPWA.

Each scenario will be evaluated for its impact on the Sustainable Management Criteria (SMC) defined in the GSP. The assessment will include compilation of a water budget and concise documentation of results, to be incorporated into the Technical Memorandum described in Subtask 6.

This subtask is costed on a per-scenario basis.

PROFESSIONAL FEES

Provost & Pritchard Consulting Group will perform the services in this project on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. These fees will be invoiced monthly as they are accrued, and our total fees, including reimbursable expenses, will not exceed our estimate of \$337,527 without additional authorization. A summary of the cost proposal is shown in the attached Table 1. In addition to the base project costs, Table 1 also identified the costs for optional modeling subtasks (Phase 4) that would only be initiated at the direction of the SGP GSAs.

The line items shown in Table 1 estimates and are not intended to limit billings for any given Task. Required task effort may vary up or down from the line item estimates shown, however total billings will not exceed the Total shown without additional authorization. If the scope changes materially from that described above, as a result of any agency’s decision or because of design changes requested by the Owner, we will prepare a revised estimate of our fees for your approval before we proceed.

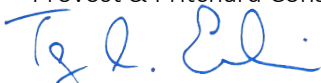
SCHEDULE

Once we receive an executed copy of this Proposal together with the signed Consultant Services Agreement and are authorized to proceed, we can prepare the Revised GSP for initial submittal in approximately 15 months. Agency review time is beyond our control. If an additional submittal is required after initial review, we will be prepared to re-submit six weeks after we receive agency comments.

TERMS AND CONDITIONS

If this proposal is acceptable, please provide for a copy of your contract between the San Geronio Pass Water Agency and Provost and Pritchard for our signature. These documents will serve as our Notice to Proceed. This proposal is valid for 30 days from the date above.

Respectfully,
Provost & Pritchard Consulting Group



Terry Erlewine, RCE 32985
Principal Engineer



Linda G. Sloan, PG 8299 CHG 930
Authorized Signatory

Table 1
San Gorgonio Pass WA
SGP GSP Periodic Evaluation
FEE ESTIMATE

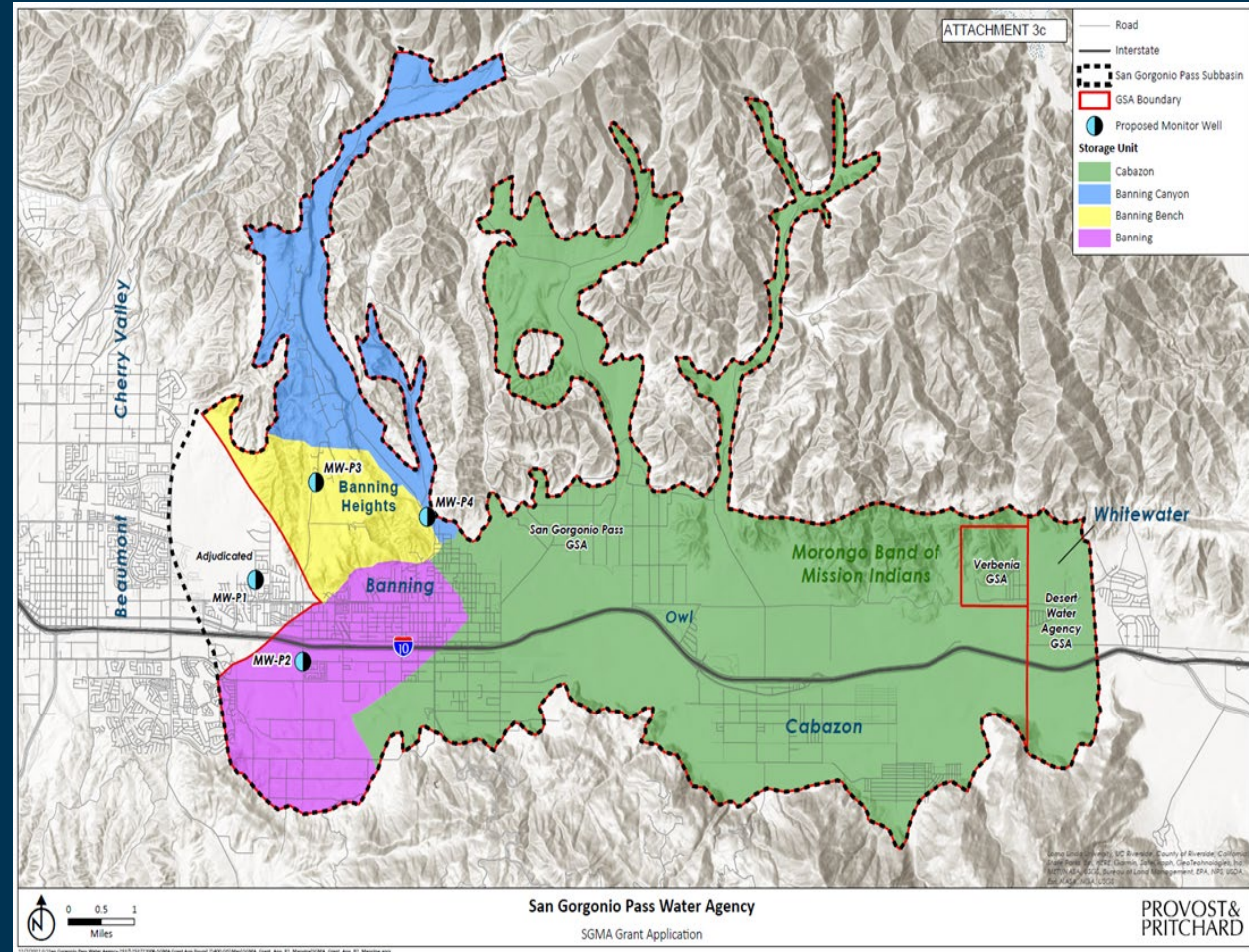
Task No.	Task	Principal Engineer V	Principal Engineer II	Senior Geologist/Hydrogeologist	Assistant Engineer V	Senior Specialist III	Project Administrator or IV	Project Administrator or III	Labor Totals	Intera		Sub-cons. Fee	Miles Traveled	Expenses, Fees	Mileage/Reimb. Costs	Subtotal	Contingency	Total Fee							
		Erlewine_T	Kubit_O	Vaughn_S	Kizer_E	Thomas_J	Calvert_C	Dickenson_H		Hours	Fee	Markup: 15%	Rate: \$0.70	Markup: 15%	10%										
		Hourly Rate:								\$267	\$237	\$176	\$149	\$181	\$113		\$106								
1	GSP Update																								
1.1	Evaluate Management Area Definitions	8		8	12	20			\$8,952			\$0			\$0	\$8,952	\$895	\$9,847							
1.2	Streamflow Depletion Evaluation	24	4		40	4			\$14,040			\$0			\$0	\$14,040	\$1,404	\$15,444							
1.3	Refine Sustainable Management Criteria	16			20				\$7,252			\$0			\$0	\$7,252	\$725	\$7,977							
1.4	Refine Project and Management Actions	12	4		20				\$7,132			\$0			\$0	\$7,132	\$713	\$7,845							
1.5	Revise GSP	20			64	40	48	12	\$28,812			\$0			\$0	\$28,812	\$2,881	\$31,693							
	<i>Task 1 Fee Subtotal</i>	80	8	8	156	64	48	12	\$21,360	\$1,896	\$1,408	\$23,244	\$11,584	\$5,424	\$1,272	\$66,188	\$0	\$66,188	\$6,619	\$72,807					
2	Model Update																								
2.1	Review Hydrogeologic Data			8					\$1,408	108	\$22,492	\$25,866			\$0	\$27,274	\$2,727	\$30,001							
2.2	Temporal Model Extension								\$0	60	\$23,260	\$26,749			\$0	\$26,749	\$2,675	\$29,424							
2.3	Model Calibration								\$0	304	\$64,656	\$74,354			\$0	\$74,354	\$7,435	\$81,790							
2.4	Develop Predictive Scenarios	10			8				\$3,862	36	\$7,580	\$8,717			\$0	\$12,579	\$1,258	\$13,837							
2.5	Water Budget Compilation	8	4		8				\$4,276	30	\$5,754	\$6,617			\$0	\$10,893	\$1,089	\$11,982							
2.6	Technical Memorandum	8		8	12				\$5,332	180	\$38,976	\$44,822			\$0	\$50,154	\$5,015	\$55,170							
	<i>Task 2 Fee Subtotal</i>	26	4	16	28	0	0	0	\$6,942	\$948	\$2,816	\$4,172	\$0	\$0	\$0	\$14,878	\$162,718	\$187,126	0	\$0	\$0	\$202,004	\$20,200	\$222,204	
3	Project Management																								
3.1	Periodic Meetings	24			24				\$10,408	42	\$12,120	\$13,938		\$1,000	\$1,150	\$25,496	\$2,550	\$28,046							
3.2	Management Oversight	12			10				\$5,542	34	\$6,620	\$7,613			\$0	\$13,155	\$1,316	\$14,471							
	<i>Task 3 Fee Subtotal</i>	36	0	0	34	0	0	12	\$9,612	\$0	\$0	\$5,066	\$0	\$0	\$1,272	\$15,950	76	\$18,740	\$21,551	0	\$1,000	\$1,150	\$38,651	\$3,865	\$42,516
4	Supplemental Modeling Evaluations (Optional)																								
4.1	Model Uncertainty Analysis	4			4				\$1,664	228	\$46,832	\$53,857			\$0	\$55,521	\$5,552	\$61,073							
4.2	Additional Predictive Scenarios (per Scenario)	8			8				\$3,328	42	\$8,770	\$10,086			\$0	\$13,414	\$1,341	\$14,755							
	<i>Task 4 Fee Subtotal</i>	12	0	0	12	0	0	0	\$3,204	\$0	\$0	\$1,788	\$0	\$0	\$0	\$4,992	270	\$55,602	\$63,942	0	\$0	\$0	\$68,934	\$6,893	\$75,828
	Project Hour Subtotals	142	12	24	218	64	48	24	532																
	Project Fee Subtotals	\$37,914	\$2,844	\$4,224	\$32,482	\$11,584	\$5,424	\$2,544	\$97,016		\$181,458	\$208,677	\$0	\$1,000	\$1,150	\$306,843	\$30,684	\$337,527							

Consider the 5-year Periodic Evaluation Proposal from Provost & Pritchard/INTERA

Board of Directors Meeting

September 8, 2025

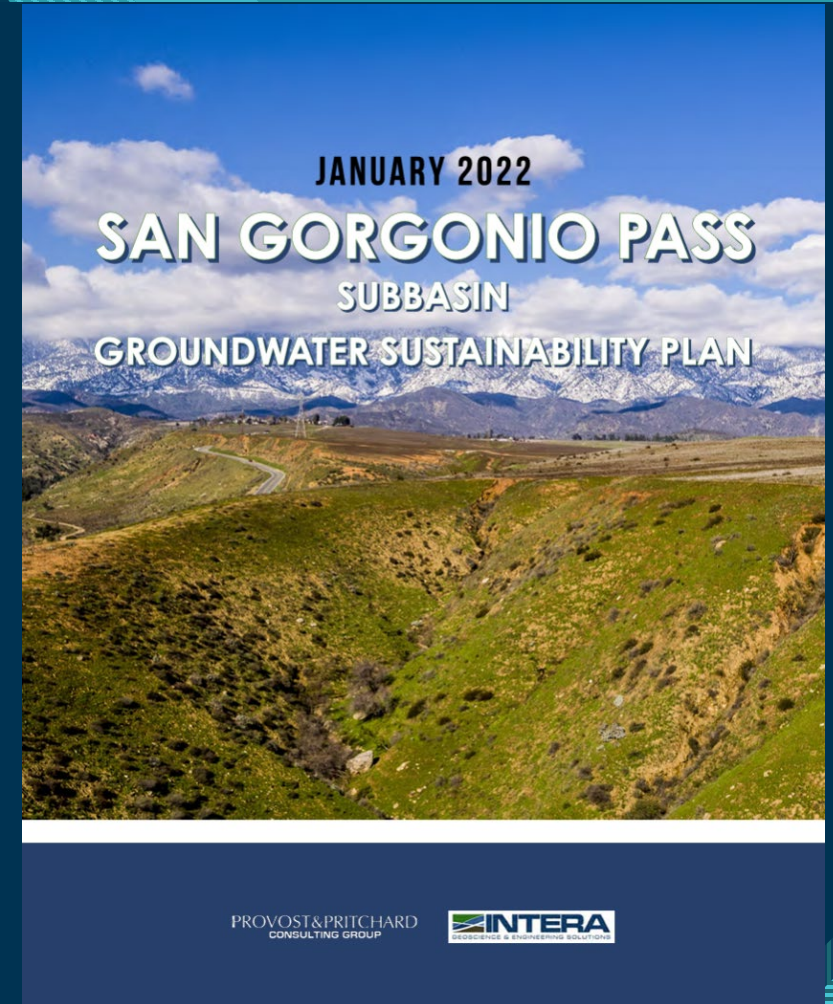
San Gorgonio Pass Groundwater Sustainability (SGPGSA)



San Gorgonio Pass Subbasin

SGMA 5-Year Periodic Evaluation Update

- Frequency: All Groundwater Sustainability Plans (GSPs) and Alternative Plans must be fully evaluated at least every 5 years (~~2022~~, 2027, 2032, 2037, 2042).
- Purpose: Assess progress toward sustainability, evaluate management actions, update data, and ensure compliance with SGMA.
- Deficiencies: Any Recommended Corrective Actions (RCAs) from DWR must be addressed in the five-year update.
- Timelines: San Geronio Pass GSP was submitted on Jan 25, 2022 is due for its Periodic Evaluation by January 25, 2027.
- Goal: Ensure groundwater management adapts to changing conditions and achieves sustainability within SGMA's 20-year timeline.



Overview of Provost & Pritchard/INTERA Proposal

- Provost and Pritchard has provided a proposal for the first Periodic Evaluation of the San Geronio Pass GSP:
 - Following DWR Guidance Documents
 - Review new data and information and management polices
 - Assess groundwater conditions over the past 5 years
 - Update and assess monitoring network
 - Update SGP Groundwater Model
 - Address DWR's eight recommended corrective actions for the GSP
 - Assess whether our GSP is achieving groundwater sustainability in the Subbasin

SAN GORGONIO PASS SUBBASIN WY 2024 ANNUAL REPORT



MARCH 2025

Prepared for:

San Geronio Pass
Groundwater Sustainability Agency

Prepared by:

Provost & Pritchard Consulting Group
Sacramento, California

Overview of Provost & Pritchard/INTERA Proposal

- Proposal includes the following Tasks:
 - Task 1: GSP update
 - Task 2: Model Update
 - Task 3: Meetings and Project Management
- Tentative Schedule:
 - Initiate periodic evaluation – September 2025
 - Draft Revised GSP/Periodic Evaluation – September 2026
 - Approve Revised GSP/Periodic Evaluation – November 2026
 - Submit Periodic Evaluation by January 25, 2027

Cost Share of the 5-year Periodic Update Proposal

- **Total Cost: \$337,527 (P&P/INTERA)**

- **Tasks**

- Task 1 – GSP Update: **\$72,807**
- Task 2 – Model Update: **\$222,204**
- Task 3 – Meetings and Project Management: **\$42,516**

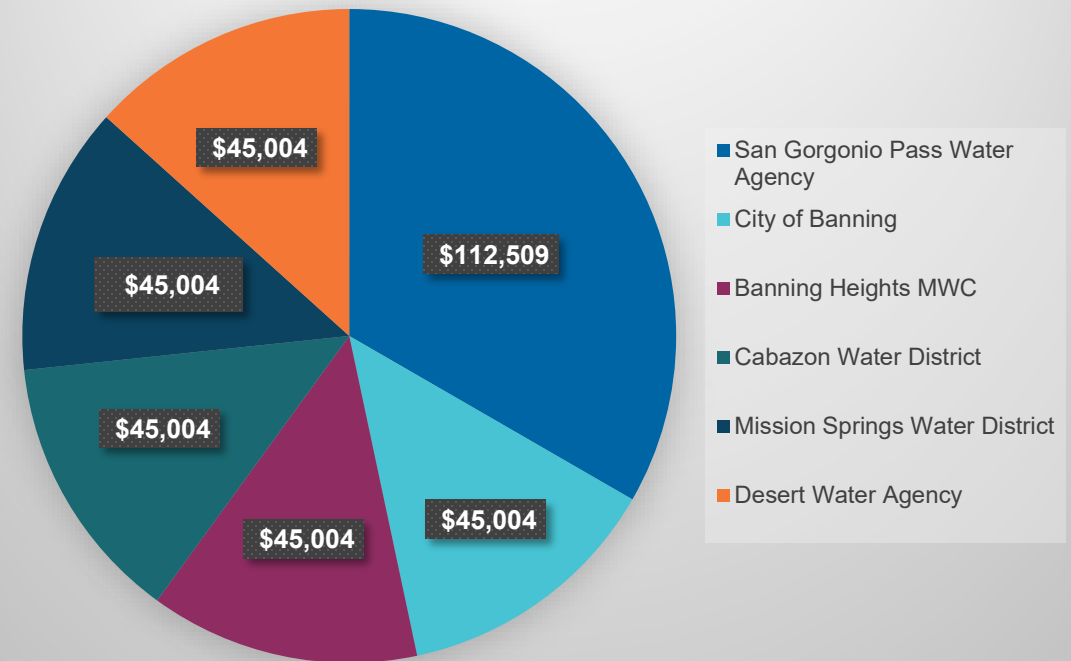
- **Cost Sharing by Agency**

- **San Gorgonio Pass Water Agency – \$112,509 (33.3%)**
- **City of Banning – \$45,004 (13.3%)**
- **Banning Heights MWC – \$45,004 (13.3%)**
- **Cabazon Water District – \$45,004 (13.3%)**
- **Mission Springs Water District – \$45,004 (13.3%)**
- **Desert Water Agency – \$45,004 (13.3%)**

- **Total: \$337,527 (100%)**

- Spread over 2 Fiscal Years as Periodic Evaluation is due by January 25, 2027

SGPGSA 5-Year Periodic Evaluation Cost Share



Recommendation to the GSA

- Staff recommends that the Board of Directors approve the proposal from Provost & Pritchard/INTERA to complete the 5-Year Periodic Evaluation of the San Geronio Pass Groundwater Sustainability Plan (GSP) and authorize SGPWA to serve as the contracting agency, managing the agreement and administration on behalf of the GSA member agencies.



Questions?

San Geronio Pass Water Agency

DATE: September 8, 2024
TO: Board of Directors
FROM: Lance Eckhart, General Manager
BY: Lance Eckhart, General Manager
SUBJECT: ENTER INTO A CONTRACT WITH CV STRATEGIES FOR PUBLIC INFORMATION SUPPORT SERVICES

RECOMMENDATION

Authorize the General Manager to enter into a contract with CV Strategies to provide various public information support services.

PREVIOUS CONSIDERATION follow this format:

- Board of Directors – August 23, 2023: The Board formed the Public Information & Outreach Ad-Hoc Committee to develop a plan to increase Agency public information and miscellaneous support services.
- Public Information & Outreach Ad-Hoc – August 6, 2025: The Committee reviewed and met with the current public information consultant to discuss continuing work through FY 2025-26, along with specific public information tasks. The committee recommended moving a sole-source contract to the Board for consideration.

BACKGROUND

Strategic Goal 7: Engage and educate the public in a meaningful way that generates a greater understanding of the Agency’s role in water supply reliability and the importance of sustainability.

The Agency has been working with CV Strategies to support various public information campaigns for over a decade. Over the last three years, CV Strategies has assisted with social media, press releases, op eds, brochures/informational materials, assisted the Inland Empire Resource Conservation District with event support, ribbon-cuttings, and the 5-Year Strategic Plan update.

The public information efforts have been successful, and the Agency is more recognized locally and abroad. Staff believes the Board would like to continue the program: 1) using current efforts as a starting point; 2) continue efforts without interruption; 3) maintain momentum. In 2025-6, the Agency will make significant decisions to continue participating in “generational projects” such as the Delta Conveyance Project and the Sites Reservoir Project, where sustained local support will be paramount. Additionally, the Agency is pursuing various local recharge projects and continuing to develop our collaborative programs with local stakeholder partners. Education and support of local

programs to promote awareness of Agency activities and collaborative efforts will help support the Agency's developing regional role.

ANALYSIS

The Committee met with Staff on three separate occasions to develop a strategy and implementable plan to address the Agency's public information program. The main issues the Committee considered were the following: hire an in-house Public Information Officer or continue to outsource; how to accelerate the program and avoid any gap in public information; consider continuing with the Agency's current consultant or issue a request for proposals; and develop a program to be moved to the Board for consideration.

- **In-house vs. outsource:** In the past, the Committee considered adding a single professional staff addition (e.g., Public Information Officer) to the current staff. This would result in a single experienced position requiring a moderate compensation package. There would still need to be support for the new staff to execute the numerous initiatives the Committee was interested in, and therefore, would be a staff addition and the need for some degree of a supporting consulting team. The Committee agreed that, although this option may be considered in the future, outsourcing to a consulting team would better align with the Agency's near-term desires.
- **No gap in service/current support:** The Committee wanted to avoid any gap in the current service (i.e., social media, press coverage, event support, etc.) and continue the current program. Hiring new staff or requesting proposals would take a material amount of staff time and calendar time to implement. Any new support, whether new staff or a new consulting firm, would take a considerable amount of time to onboard and familiarize with the Agency, local stakeholders, and the many initiatives the Agency is engaged with related to the State Water Project. The Committee has considered the above and recommended that the Agency remain with the current consultant to maintain momentum and requested a tailored scope of services from CV Strategies, which, if approved by the Board, would be a limited-term, sole-source contract.
- **Committee recommended program:** A proposal concept from CV Strategies was presented to the Committee. The Committee trimmed the proposal, resulting in the desired and future optional services. The term of the proposal was through FY 2025-26. This recommendation would allow the Agency to continue to maintain/accelerate the current public information program.

FISCAL IMPACT

The funds for this contract will come from the General Fund budget for FY 2025-26, charged to the line item 'Public Information and Education (line #99). The proposed contract value is \$139,815. As of August 31, 2025, no funds have been expended for this line item.

ACTION

Authorize the General Manager to enter into a contract with CV Strategies to provide various public information support services.

ATTACHMENTS

CV Communications and Outreach Proposal, Fiscal Year 2025-26

September 3, 2025

Lance Eckhart, General Manager
San Geronio Pass Water Agency
1210 Beaumont Avenue
Beaumont, CA 92223

Dear Lance,

CV Strategies is honored to continue our partnership with the San Geronio Pass Water Agency (SGPWA). Our relationship with the Agency began in 2013, with several communications initiatives, including support for the State of the Supply, and has since grown through multiple events, initiatives, and collaborations. In 2022, we re-engaged with SGPWA to advance strategic communications, elevate visibility, and strengthen community and industry relationships.

Over the past several years, our work together has produced measurable momentum, including the finalization of the Agency's five-year Strategic Plan, a successful Board retreat that set the foundation for governance and accountability, and the highly visible launch of the Heli-Hydrant partnership with Riverside County Supervisor Dr. Yxstian Gutierrez. These achievements, combined with consistent earned media coverage and a growing social media presence, have positioned SGPWA as a trusted leader and innovator in the region.

Building on this foundation, CV Strategies is pleased to present this proposal to continue supporting SGPWA through a robust scope of work designed to strengthen communications, enhance visibility, and deliver measurable results.

We thank you for the opportunity to continue this important partnership and stand ready to deliver results for the Board, staff, and communities you serve. I look forward to your review of this proposal. If you have any questions, please do not hesitate to contact me.

Best regards,



Erin LaCombe
President & Founder
CV Strategies

OBJECTIVE: Position the San Geronio Pass Water Agency as the regional water industry leader. CV Strategies will provide comprehensive communications support through the following deliverables:

Strategic Counsel

- Ongoing strategic counsel on all Agency communications, ensuring consistent messaging and alignment with Board priorities.
- Development of foundational communications elements to ensure clarity, cohesion, and impact across all platforms.

Major Campaign Development

- Planning and implementation of a major **ad-buy campaign** to support the Sites Reservoir initiative.
- Campaign will include media planning, creative asset development, message targeting, and performance tracking.

Agency Visibility and Public Outreach

- **Monthly Social Media Posts** on Facebook, Instagram, and LinkedIn.
- **Press Releases (16)** annually to highlight Agency milestones, initiatives, and regional leadership.
- **Earned Media Distribution & Story Pitching (16)** strategically placed at the local, regional, and statewide levels.
- **Groundbreaking and Ribbon-Cutting Events:** event planning, collateral development, media coordination, and on-site facilitation.

Signature Event Production

- **State of the Basin Event:** comprehensive planning and execution, including:
 - Event concept and agenda development
 - Invitations, presentations, and handouts
 - Photography and media coordination
 - Full event facilitation by the CV Strategies team

Progress & Accountability

- Preparation of a **six-month progress report** to present to the Board, outlining accomplishments, impact, and next steps.

TERMS & COMPENSATION

Based on the attached work plan, CV Strategies recommends a contract not to exceed \$139,815, without prior approval. Hard costs, including mailing/postage and photography, will be billed directly to the client or subject to a 10% markup, not to exceed \$250 per charge. Billing and invoices will be presented in the first week of the month and are due upon receipt. Either party may cancel this contract with 30 days written notice.

CV Strategies' hourly rates for services for non-retainer clients are as follows:

- » President – \$300/hour
- » Executives – \$250/hour
- » Account Manager/Specialist – \$185/hour
- » Graphic Design/Video/Photography – \$175/hour
- » Translator – \$125/hour
- » Support Staff – \$100/hour

ACKNOWLEDGEMENT & ACCEPTANCE:

Please indicate your approval of the terms of this engagement by signing where indicated below. Should you have questions, please do not hesitate to call.

Lance Eckhart, SGPWA

Date

Erin LaCombe, CV Strategies

Date



San Geronio Pass Water Agency

2025 - 2026 Scope of Work

Strategy/Tasks	Estimated Hours	Not-to-Exceed Cost
PLANNING	4	\$780
Ad Buy & Calendar	4	\$780
IMPLEMENTATION	470	\$112,515
<i>Account Management</i>	152	\$29,640
Strategic Counsel & Account Management	120	\$23,400
Ad Buy Facilitation (DCP & Sites Messaging)	32	\$6,240
<i>Foundational Elements</i>	12	\$2,340
Talking Points	12	\$2,340
<i>Agency Visibility</i>	306	\$59,670
Monthly Social Media Post Calendar - Facebook, Instagram & LinkedIn	120	\$23,400
Events - Planning, Facilitation & Deliverables (2)	60	\$11,700
Press Releases (16)	96	\$18,720
Earned Media Distribution & Story Pitching (16)	30	\$5,850
<i>State of Water/State of the Basin Event</i>	107	\$20,865
Invitation	3	\$585
Program	10	\$1,950
Handouts (2)	20	\$3,900
Social Media	12	\$2,340
E-blasts	16	\$3,120
Presentation Development	32	\$6,240
Photography	6	\$1,170
Day-of Facilitation	6	\$1,170
Thank You Note	2	\$390
EVALUATION	16	\$3,120
Six-Month Deliverables Board Report	16	\$3,120
TOTAL NOT-TO-EXCEED (NO OPTIONAL ITEMS)	490	\$116,415
OPTIONAL	120	\$23,400
Video Series (5)	120	\$23,400
TOTAL NOT-TO-EXCEED (does not include hard costs such as printing and post)	610	\$139,815
Hard Cost Estimate (OPTIONAL ITEMS ONLY)		\$5,000

San Geronio Pass Water Agency

DATE: September 8, 2025
TO: Board of Directors
FROM: Lance Eckhart, General Manager
BY: Tom Todd, Jr., Chief Financial Officer
SUBJECT: APPROVE PROPERTY PURCHASE OF 1216 BEAUMONT AVE.

RECOMMENDATION

Approve the purchase of 1216 Beaumont Ave. and authorize the General Manager to organize inspections and sign all necessary documentation.

PREVIOUS CONSIDERATION

- **Board of Directors – June 2, 2025:** The Board met in closed session to review any new information available concerning the purchase of the property at 1216 Beaumont Ave. The General Manager was given general direction to monitor the property, but no decision was made that was reportable under the Brown Act.
- **Board of Directors – February 3, 2025:** The Board met in closed session to review any new information available concerning the purchase of the property at 1216 Beaumont Ave. The General Manager was given general direction to monitor the property, but no decision was made that was reportable under the Brown Act.
- **Board of Directors – September 18, 2023:** The Board met in closed session to consider the purchase of the property adjacent to the Agency property, 1216 Beaumont Ave. The General Manager was given general direction to monitor the property, but no decision was made that was reportable under the Brown Act.

BACKGROUND

The property adjacent to the Headquarters property of the Agency became available for sale in 2023. The Board met in closed session initially to consider various options and gave the General Manager general direction to pursue the matter under his authority. The Board met subsequently to receive updates and continued to affirm the General Manager's approach to the situation.

ANALYSIS

The property recently became available at a price that fell within the Agency's legal limit. Mr. Eckhart approved the opening of escrow and authorized a deposit of 1% of the property's selling price, \$462,000. The length of the escrow is 60 days, and will close contingent of the Agency's acceptance of various inspection reports.

STRATEGIC PLAN NEXUS

Strategic Goal 2: Infrastructure & System Reliability

Objective 3: Strategically acquire property necessary to support the regions' long-term resource needs.

FISCAL IMPACT

While the purchase of property was contemplated, it was not specifically budgeted, to maintain some semblance of negotiating ability. The cost of the property will come from the General Fund. The expenditure will lower the net addition to reserves at year-end, but the budget for FY 2025-26 projects a sufficient amount to cover this expenditure without using reserves. The Board could pass a budget adjustment if it wishes.

The line item 'New Property' was added this fiscal year, line #114, in case the Agency secured the property. \$50,000 has been budgeted for miscellaneous needs that may arise to maintain the property for FY25-26.

ACTION

Approve the purchase of 1216 Beaumont Ave. and authorize the General Manager to organize inspections and sign all necessary documentation.