

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



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

President  
Mickey Valdivia

Vice President  
Chander Letulle

Treasurer  
Robert Ybarra

Secretary  
Vacant

Directors  
Dr. Blair M Ball  
Sarah Wargo  
Larry Smith

General Manager  
Lance Eckhart,  
PG, CHG

Legal Counsel  
Holland Stewart

**Joint Meeting**  
**Meeting of the Board of Directors of the**  
**Pass Water Agency Foundation**

**and**  
**Regular Meeting of the Board of Directors of the**  
**San Gorgonio Pass Water Agency**

**November 3, 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](mailto:mcabral@sgpwa.com) or may do so during the meeting. Comments will become part of the Board meeting record.*

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

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

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

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

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

**A. SGPWA BOARD AND PASS WATER AGENCY FOUNDATION BOARD**

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

## **B. PASS WATER AGENCY FOUNDATION BOARD**

### **1. New Business – Discussion and Possible Action**

- A. Accept and file the Pass Water Agency Foundation report of activities for Fiscal Year 2024-25, [\(pg. 4\)](#)

## **C. SGPWA BOARD**

### **1. 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 October 20, 2025, Regular Meeting of the San Geronio Pass Water Agency Board of Directors, [\(pg. 10\)](#)
- B. Approve Finance & Budget Committee Meeting report of October 23, 2025, [\(pg. 14\)](#)

### **2. Reports – Staff**

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

### **3. Informational Presentations and Updates**

- A. TFG Grant and Advocacy Report, [\(pg. 41\)](#)
- B. Overview of Groundwater Mounding/Monitoring Wells, [\(pg. 54\)](#)

### **4. Reports – Directors and Committees**

### **5. Board Requests for Future Agenda Items**

### **6. Closed Session Agenda**

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9  
One potential case
- B. 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

**7. Reconvene**

- A. Report out of Closed Session

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

- A. Authorize the General Manager to Execute the Memorandum of Understanding for the Purchase of 2025 Surplus Water and the Development of a Multi-Year Water Transfer Package Between the San Gorgonio Pass Water Agency and San Bernardino Valley Municipal Water District, and Authorize a Budget Adjustment to accommodate the transfer, ([pg. 64](#))

**9. Announcements**

- A. Office closed November 11, 2025 in observance of Veterans Day  
B. Regular Board Meeting, November 17, 2025 at 6:00 p.m.  
C. Finance & Budget Committee Meeting, November 20, 2025 at 3:00 p.m.

**10. Adjournment of SGPWA BOARD AND FOUNDATION BOARD MEETING**

*Pending Agenda Items:*

<i>Request</i>	<i>Requester</i>	<i>Date of Request</i>	<i>Status</i>
Agency Law Workshop	Walton	5/5/25	Scheduling for Dec/Jan.
City Creek Update	Wargo	6/16/25	Scheduled for Nov.
Discussion on prioritizing local vendors – maintenance and related services	Ball	9/15/25	
Evaluation of Evening Meetings	Smith	10/6/2025	

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

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

**DATE:** November 3, 2025

**TO:** Pass Water Agency Foundation  
Board of Directors

**FROM:** Lance Eckhart, General Manager

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

**SUBJECT: FOUNDATION ACTIVITY DURING FY 2024-25**

## **RECOMMENDATION**

Accept and file the report of Pass Water Agency Foundation activity for FY 2024-25.

## **BACKGROUND**

The Pass Water Agency Foundation is meeting to review activity for FY 2024-25 and give guidance for any recommended activities for FY 2025-26.

## **ANALYSIS**

The Foundation was formed by Board action at the end of FY 2023-24.

During FY 2024-25, an Employer Identification Number was obtained, and information and forms were filed to obtain a federal exemption. This effort is on-going.

In October, 2024, a checking account was opened in the Foundation's name at HCN Bank in Beaumont.

## **FISCAL IMPACT**

On October 29, 2024, a deposit was made to the Foundation's HCN checking account from the San Gorgonio Pass Water Agency for \$10,000. This was the initial deposit used to open the account.

No other activity took place until June, 2025.

In June, the Agency accepted a check for \$5,000 as repayment for funds advanced for the sponsorship of an event at the Museum of Latin American Art in which Board members of the Agency participated in October. In addition, the Agency accepted a check for repayment of expenses incurred by Board members attending the event in the amount of \$1,410.17.

On June 18, 2025, the Agency deposited \$22,254.00 in the Foundation checking account. The combined amount of deposits for the fiscal year, \$32,254.00, represents the income



received by the Agency from the cell tower lease that the Agency Board allocated for Foundation use.

The final balance at June 30, 2025 in the Foundation checking account was \$25,843.83

### **ACTION**

Accept and file the report of Pass Water Agency Foundation activity for FY 2024-25.

### **ATTACHMENTS**

List of Foundation Financial Transactions for FY 2024-25

Copy of Foundation HCN Bank checking account statement for June 30, 2025

**PASS WATER AGENCY FOUNDATION**  
**Financial Transactions**  
**FY 2024-25**

<b>Date</b>	<b>Item</b>	<b>Check #</b>		<b>Amount</b>	<b>Balance</b>
7/1/24	Balance forward				0.00
10/29/24	Open account at HCN Bank, deposit ck # 121502 from SGPWA	S	121502	10,000.00	10,000.00
6/17/25	Payment for Museum of Latin American Art event sponsorship	F	2000	-5,000.00	5,000.00
6/17/25	Payment for MOLAA event expenses by Foundation members	F	2003	-1,410.17	3,589.83
6/18/25	Transfer from SGPWA to PWAF balance of cell tower income FY24-25	S	121825	22,254.00	25,843.83
6/31/25	Ending balance FY 2024-25				25,843.83



P.O. Box 12002  
Hemet, CA 92546-8002

## Statement Ending 06/30/2025

PASS WATER AGENCY

Page 1 of 4

Customer Number: XXXXXXXXXX

>000357 4853244 0001 92413 102

PASS WATER AGENCY FOUNDATION  
1210 BEAUMONT AVE  
BEAUMONT CA 92223-1506

### Managing Your Accounts



Customer Service (951) 766-4100



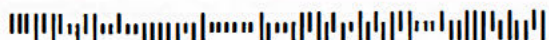
Telebank (800) 642-5575



Mailing Address P.O. Box 12002  
Hemet, CA 92546-8002



Online Access hcnbank.com



### Notice: Funds Availability Changes - Effective July 1, 2025

We are increasing the amount of funds available for withdrawal from checks not subject to next day availability from \$225 to \$275. Additionally, the threshold amounts for exception holds such as new accounts, large deposits, and repeat overdrafts will increase from \$5,525 to \$6,725. For questions, please contact Client Services at (951) 766-4100.

### Summary of Accounts

Account Type	Account Number	Ending Balance
FREEDOM BUSINESS CHK	XXXXXXXXXXXX	\$25,843.83

### FREEDOM BUSINESS CHK - XXXXXXXXXXXX

#### Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$10,000.00
	1 Credit(s) This Period	\$22,254.00
	2 Debit(s) This Period	\$6,410.17
06/30/2025	Ending Balance	\$25,843.83

**Statement Entries Related to Overdraft Situations.** Non-sufficient fund (NSF) items that are returned are not posted to your account and therefore do not appear on your statement. NSF fees post to your account the business day after the NSF items are presented for payment. NSF paid items that are presented for payment on your statement cycle date, and the applicable fees, will be posted and shown on the first day of your next periodic statement. NSF returned items presented on your statement cycle date will not appear on your statement, however, the applicable NSF fees will be posted and shown on the first day of your next periodic statement. Please see your Account Terms and Conditions for additional information or call client services at 951-766-4100 with any questions.

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	Beginning Balance			\$10,000.00
06/23/2025	DEPOSIT		\$22,254.00	\$32,254.00
06/24/2025	CHECK # 2000	\$5,000.00		\$27,254.00
06/24/2025	CHECK # 2003	\$1,410.17		\$25,843.83
06/30/2025	Ending Balance			\$25,843.83



## **FREEDOM BUSINESS CHK - XXXXXXXXXXXX (continued)**

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2000	06/24/2025	\$5,000.00	2003*	06/24/2025	\$1,410.17

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount
06/23/2025	\$32,254.00	06/24/2025	\$25,848.83

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PASS WATER AGENCY FOUNDATION 1210 Beaumont Avenue Berkeley, CA 94704		002000
DATE <u>June 17 2025</u>		
PAY TO THE ORDER OF <u>San Geronimo Pass Water Agency</u>		\$ 5,000.00
<u>five thousand and 00/100</u>		DOLLARS
HCN Bank 1040 E 8th Street Berkeley, CA 94703		
MEMO		
#0020001# 11222341945		

#2000 06/24/2025 \$5,000.00

PASS WATER AGENCY FOUNDATION 1210 Beaumont Avenue Berkeley, CA 94704		002003
DATE <u>June 17 2025</u>		
PAY TO THE ORDER OF <u>San Geronimo Pass Water Agency</u>		\$ 1,410.17
<u>one thousand four hundred ten and 17/100</u>		DOLLARS
HCN Bank 1040 E 8th Street Berkeley, CA 94703		
MEMO		
#0020031# 11222341945		

#2003 06/24/2025 \$1,410.17

-----



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

**Official Minutes**  
**Board of Directors Regular Meeting**  
**October 20, 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 Treasurer Ybarra at 6:00 p.m., Monday, October 20, 2025, at the office of the Agency. Director Ball provided the invocation and Treasurer Ybarra led the Pledge of Allegiance.

**2. Roll Call**

Treasurer Ybarra requested a roll call.

**Board Present:**

Robert Ybarra, Treasurer  
Blair M Ball, Director  
Sarah Wargo, Director  
Larry Smith, Director

**Absent:**

Mickey Valdivia, President  
Chander Letulle, Vice-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:**

Albert Maldonado, 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 October 6, 2025, Regular Meeting of the San Gorgonio Pass Water Agency Board of Directors

On a motion by Director Ball, seconded by Director Smith, the board approved the Consent Calendar as presented.

Approved by the following vote:

Ayes: Smith, Wargo, Ybarra, Ball

Noes: None

Absent: Letulle, Valdivia

**Motion passed 4-0.**

## **6. Reports**

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

General Manager, Lance Eckhart reported on the following:

1. Announced the promotion of Emmett Campbell as Director of Water Resources
2. Discussions with Desert Water Agency on potential Heli-Hydrant in Whitewater area
3. Recapped Metropolitan visit – Sites Reservoir participation, water banking/trading, and backbone pipeline interconnections
4. Update on the Chief Financial Officer recruitment process
5. Will participate as a panelist at the United Water Conservation District on October 16, 2025
6. Update on Board candidate process and provided key calendar dates
7. Highlighted letter from Jennifer Pierre to Governor Newsom on behalf of SWC

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

Counsel Maldonado had no report.

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

### **A. Water Education Foundation's Klamath River Tour Recap, presentation by Director Smith**

Director Smith provided a report on the recent Water Education Foundation Klamath River Tour, which highlighted multi-dam removals, ecological restoration efforts, and agricultural impacts. He described the region's historical connection to California's early water supply planning and noted policy lessons for modern hydropower operations.

### **B. Water Conditions Report**

Operations Manager, Matt Howard reviewed current water conditions reporting that Northern Sierra precipitation stood at 1.7 inches, with Lake Oroville and San Luis Reservoir both above average storage. The Agency's 2025 portfolio totaled 19,500 acre-feet at a 50 percent allocation. Deliveries for October were projected at approximately 2,100 acre-feet, and recharge ponds were expected to close before Thanksgiving for maintenance and 2026 preparation. Retailer storage remained strong after three productive years.

### **C. Golden Mussel Update**

Mr. Howard provided an update on the golden mussel (*Limnoperna fortunei*), an invasive species recently detected within the State Water Project. He

outlined DWR mitigation efforts such as ultraviolet treatment, EarthTec/QZ copper dosing, and enhanced monitoring. He reported that SGPWA and San Bernardino Valley Municipal Water District are collaborating on preventive measures including chemical dosing and monitoring plates to protect local facilities.

Given the floor by Treasurer Ybarra, the following individuals provided comment:

Dan Jagers, General Manager of Beaumont-Cherry Valley Water District recommended evaluating basin dry-out intervals to inactivate mussels and assessing filtration thresholds for veligers. He encouraged data sharing among regional retailers.

Anthony Mendoza suggested examining targeted chlorination based on previous zebra and quagga mussel experience. Staff acknowledged both comments and confirmed that evaluation of safe treatment methods is ongoing.

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

**A. Approve the Heli-Hydrant Installation and Maintenance Agreement between San Geronio Pass Water Agency and South Mesa Water Company and Authorize the General Manager to effectuate non-substantive changes as needed**

Director of Water Resources Emmett Campbell provided background on the Installation and Maintenance Agreement.

Given the floor by Treasurer Ybarra, Kevin Walton expressed support for the project, citing firefighter safety concerns and the benefit to aerial firefighting resources in the Calimesa area.

On a motion by Director Smith, seconded by Director Wargo, the board approved the Heli-Hydrant Installation and Maintenance Agreement between San Geronio Pass Water Agency and South Mesa Water Company and authorized the General Manager to effectuate non-substantive changes as needed.

Approved by the following roll call vote:

Ayes: Smith, Wargo, Ybarra, Ball

Noes: None

Absent: Letulle, Valdivia

**Motion passed 4-0.**

**9. Reports - Directors and Committee Report**

The following meetings were reported on:

- October 7, 2025, Cabazon EIFD Meeting (Wargo)
- October 8, 2025, Beaumont-Cherry Valley Water District Board Meeting (Ball)



- October 9, 2025, IERCD Gardening with Native Plants Workshop (Wargo)
- October 13, 2025, Banning Heights Mutual Water Company Board Meeting (Wargo)
- October 14, 2025, County Line Road Groundbreaking (Ball, Wargo, Smith)
- October 15, 2025, High Valleys Water District Board Meeting (Wargo)
- October 16, 2025, SGPWA Water Conservation & Education Committee Meeting (Wargo)
- October 17, 2025, Meeting with State legislators in Sacramento (Smith)
- October 18, 2025, Blue Zones Community Day Event (Wargo)

Director Wargo announced the agency will be participating in the HCN bank Trunk or Treat on October 23, 2025.

Director Ybarra had no report.

**10. Topics for Future Agendas**

No topics were discussed.

**11. Closed Session Agenda**

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
(Paragraph (2) of subdivision (d) of Gov. Code § 54956.9)  
One (1) Case

**12. Reconvene**

- A. Report out of Closed Session

Treasurer Ybarra reconvened the meeting into open session. Counsel Maldonado reported there was no reportable action.

**13. Announcements**

Treasurer Ybarra reviewed the following announcements:

- A. Finance & Budget Committee Meeting, October 23, 2025, at 10:30 a.m.
- B. Regular Board Meeting, November 3, 2025, at 1:30 p.m.
- C. City of Banning State of the City, November 5, 2025, at 11 a.m.
- D. Office closed November 11, 2025, in observance of Veterans Day

**14. Adjournment**

There being no further business to discuss, Treasurer Ybarra adjourned the meeting at 8:00 p.m. The next regularly scheduled meeting is Monday, November 3, 2025, at 1:30 p.m.

---

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

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

**DATE:** November 3, 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 October 23, 2025. During that meeting, the Committee took the following actions:

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

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

Item 5B: The Bank Reconciliation for September 2025.

Item 5C: The Budget Report for September 2025.

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

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

### **Tabled the following item:**

Item 4A: Minutes of the September 23, 2025 meeting of the Committee, for lack of a second.

### **Discussed the following item:**

Item 5F: The committee discussed the Agency's relationship with SAWPA, but took no action.

## **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**

Check History Report  
Bank Reconciliation

Water Delivery Report  
Budget Report  
Pending Legal Invoice Report  
Gap Funding Report and Heli-Hydrant Report  
SAWPA Information

**San Gorgonio Pass Water Agency**  
**Check History Report**  
September 1 through September 30, 2025

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

Date	Number	Name	Amount
9/3/25	121926	ATAC EXTERMINATORS INC	89.00
9/3/25	121927	BEAUMONT-CHERRY VALLEY WATER DISTRICT	552.50
9/3/25	121928	CALIFORNIA RURAL WATER ASSN	9,137.63
9/3/25	121929	ICR STAFFING SERVICES - INTERN	1,254.00
9/3/25	121930	THE PRESS-ENTERPRISE	122.95
9/3/25	121931	PROVOST & PRITCHARD	3,343.50
9/3/25	121932	SOUTHERN CALIFORNIA EDISON	348.76
9/3/25	121933	U. S. GEOLOGICAL SURVEY	64,826.00
9/3/25	121934	VERIZON BUSINESS	80.04
9/3/25	121935	WASTE MGT CORPORATE SERVICES	138.46
9/8/25	121936	ACWA BENEFITS	1,126.91
9/8/25	121937	BEST BEST & KRIEGER	53,600.37
9/8/25	121938	CRIDER PUBLIC RELATIONS	1,912.50
9/8/25	121939	GF ADVOCACY, LLC	5,000.00
9/8/25	121940	LENITY TECHNOLOGY	2,112.00
9/8/25	121941	NATIONAL TRENCH SAFETY	1,175.35
9/8/25	121942	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
9/8/25	121943	STANDARD INSURANCE COMPANY	915.47
9/8/25	121944	UNLIMITED SERVICES	407.00
9/8/25	121945	UNDERGROUND SERVICE ALERT	20.00
9/15/25	121946	ALBERT WEBB ASSOCIATES	58,221.39
9/15/25	121947	ERNST & YOUNG LLP	1,364.00
9/15/25	121948	FRONTIER COMMUNICATIONS	378.00
9/15/25	121949	T. R. HOLLIMAN	8,490.00
9/15/25	121950	ICR STAFFING SERVICES	1,215.30
9/15/25	121951	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
9/23/25	121952	ATAC EXTERMINATORS INC	89.00
9/23/25	121953	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
9/23/25	121954	PROVOST & PRITCHARD	886.10
9/23/25	121955	PURCOR PEST SOLUTIONS	66.80
9/23/25	121956	SOUTHERN CALIFORNIA EDISON	372.72
9/23/25	121957	VALLEY OFFICE EQUIPMENT, INC.	513.51
9/23/25	121958	WELLS FARGO ELITE CREDIT CARD	24,343.58
9/2/25	901170	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,182.73
9/2/25	901171	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,912.19
9/2/25	901172	CALPERS RETIREMENT	11,830.67
9/2/25	901173	CAL PERS RETIREMENT - SIP-457	4,411.00
9/2/25	901174	PAYCHEX	218.25
9/2/25	901175	MARICELA V. CABRAL - REIMBURSEMENT	272.99
9/2/25	901176	LANCE E. ECKHART - REIMBURSEMENT	30.00
9/2/25	901177	THOMAS W. TODD, JR. - REIMBURSEMENT	103.91
9/2/25	901178	KEVIN D. WALTON - REIMBURSEMENT	159.60
9/2/25	901179	SARAH C. WARGO - REIMBURSEMENT	222.50
9/3/25	901169	CITRUS ESCROW - PROPERTY DEPOSIT	4,620.00
9/10/25	901180	CALPERS FINANCIAL REPORTING	120.00
9/10/25	901181	CALPERS FINANCIAL REPORTING	350.00
9/10/25	901182	CHECK ORDER	392.61
9/17/25	901183	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,835.74

**San Gorgonio Pass Water Agency**  
**Check History Report**  
September 1 through September 30, 2025

<b>ACCOUNTS PAYABLE (CON'T)</b>
---------------------------------

Date	Number	Name	Amount
9/17/25	901184	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,971.80
9/17/25	901185	CALPERS RETIREMENT	11,830.67
9/17/25	901186	CAL PERS RETIREMENT - SIP-457	4,411.00
9/17/25	901187	PAYCHEX	189.75
9/17/25	901188	MICHAEL R. VALDIVIA - REIMBURSEMENT	141.40
9/17/25	901189	KEVIN D. WALTON - REIMBURSEMENT	114.00
9/26/25	901190	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,494.86
9/26/25	901191	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,479.12
9/26/25	901192	PAYCHEX	166.00
9/27/25	901193	CALPERS HEALTH	13,332.54
9/29/25	901194	DEPARTMENT OF WATER RESOURCES	11,708,450.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>12,050,548.17</u>

<b>PAYROLL</b>
----------------

Date	Number	Name	Amount
9/1/25	803018	MARICELA V. CABRAL	4,485.34
9/1/25	803019	EMMETT G. CAMPBELL	5,023.69
9/1/25	803020	LANCE E. ECKHART	7,994.39
9/1/25	803021	MATTHEW E. HOWARD	4,765.24
9/1/25	803022	LAWRENCE R. SMITH	2,935.05
9/1/25	803023	SCOTT W. TIRRELL	471.47
9/1/25	803024	THOMAS W. TODD, JR.	4,827.24
9/1/25	803025	MICHAEL R. VALDIVIA	2,674.22
9/1/25	803026	KEVIN D. WALTON	4,051.30
9/1/25	803027	SARAH C. WARGO	2,877.58
9/16/25	802028	MARICELA V. CABRAL	4,485.32
9/16/25	802029	EMMETT G. CAMPBELL	5,023.69
9/16/25	802030	LANCE E. ECKHART	7,994.38
9/16/25	802031	MATTHEW E. HOWARD	4,765.26
9/16/25	802032	SCOTT W. TIRRELL	788.84
9/16/25	802033	THOMAS W. TODD, JR.	5,027.07
9/16/25	802034	ROBERT G. YBARRA	2,674.23
9/25/25	802035	EMMETT G. CAMPBELL - 3RD QTR25 BUY-OUT	1,582.36
9/25/25	802036	LANCE E. ECKHART - 3RD QTR25 BUY-OUT	9,593.43
9/25/25	802037	MATTHEW E. HOWARD - 3RD QTR25 BUY-OUT	2,881.30
9/25/25	802038	THOMAS W. TODD, JR. - 3RD QTR25 BUY-OUT	7,580.35
TOTAL PAYROLL			<u>92,501.75</u>
TOTAL DISBURSEMENTS FOR SEPTEMBER 2025			<u><u>12,143,049.92</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  
October 2025

Vendor - Name and Address	Expenditure Type
Reliable Fence 5199 Dunwood St., Jurupa Valley, CA 92509	Field Maintenance

## BANK RECONCILIATION

**September 30, 2025**

Sept 30, 2025

§

479.632.30

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121952	89.00		
	89.00		-

TOTAL OUTSTANDING CHECKS	(89.00)
--------------------------	---------

ADJUSTED **BANK STATEMENT** BALANCE - September 30, 2025

\$ 479,543.30

BALANCE PER <b>GENERAL LEDGER</b> AT END OF PRIOR MONTH	\$	514,837.70
---	----	------------

CASH RECEIPTS FOR CURRENT MONTH	1,607,755.52
---------------------------------	--------------

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE	Checks	(246,304.84)	
ACCOUNTS PAYABLE	ACHs	<u>(11,804,243.33)</u>	(12,050,548.17)
PAYROLL	Prior Month: 16th-EOM	(30,758.79)	
	3Q BUYOUTbuyout	(21,637.44)	
PAYROLL	This Month: 1st-15th	(40,105.52)	(92,501.75)


## TRANSFERS

FROM LAIF TO CHECKING ACCT	10,500,000.00	
FROM CAMP TO CHECKING ACCT	<u>-</u>	10,500,000.00
FROM CHECKING ACCT TO LAIF	-	
FROM CHECKING ACCT TO CAMP	-	-

BALANCE PER **GENERAL LEDGER** - September 30, 2025

\$	479,543.30
----	------------

REPORT PREPARED BY:

  
Scott Tirrell

12/6/25  
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
9/12/25	CABAZON WATER DIST.	GAP FUNDING PAYMENT	258,294.18
9/12/25	BCVWD	WATER SALES	345,933.00
9/22/25	BCVWD	WATER SALES	523,488.00
9/22/25	RIVERSIDE COUNTY	HELI-HDRANT GRANT PAYMENT	480,000.00
9/22/25	RIVERSIDE COUNTY	PROPERTY TAXES FY24-25 F&W	40.34
TOTAL FOR SEPTEMBER 2025			1,607,755.52



# SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries**  
**Calendar Year 2025**  
**DRAFT - Subject to Change**  
**September 16, 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	820		1,312		2,132	820		2,972			
Sep	885		1,573		2,458	885		3,857			
Oct					0						
Nov					0						
Dec					0						
<b>TOTALS</b>	5,512	0	9,800	13	15,325	5,512	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	1,312		1,312			0	1,312
Sep			0	1,573		1,573			0	1,573
Oct			0			0			0	0
Nov			0			0			0	0
Dec			0			0			0	0
<b>TOTALS</b>	0	750	750	9,800	2,500	12,300	13	0	13	13,063

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

San Geronio Pass Water Agency  
Budget Highlights

September 2025

**Overall FY 2025-26**

Income is following the typical trend for the beginning of the fiscal year except for interest, which continues to exceed expectations. Expenses by category are all well within budget.

**General Fund (Green Bucket)**

Income

The first water sales for the fiscal year were recorded this month. ARPA fund received for the Heli-hydrant installations at Cabazon Water District are worth noting. Interest continues to exceed expectations.

Expenses

Previously mentioned:

- Payroll Services
- Retirement
- Health Insurance
- ACWA Benefits
- Dues and Assessments
- Office Expense
- LAFCO Cost Share
- Accounting and Auditing
- SAWPA Regional Projects

For the month of September, Legal Services is slightly over budget.

In the New Property line item, a deposit was made to secure the property at 1216 Beaumont Ave, next door to the Agency Headquarters.

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

No changes.

**Debt Service Fund (Red Bucket)**

Income

Interest was the only income received this month for the Debt Service Fund.

Expenses

Previously mentioned:

- State Water Contract Dues

State Water Contract Payments are over budget because of the large EBX payment made in September. This is the expected trend, but makes the item look over budget. This item will slowly come back within budget as the year progresses.

## **Funding Programs**

### **Gap Funding Expenses**

Previously mentioned:

- Banning Heights Mutual Water Company

### **Heli-Hydrant Funding**

This report page has been modified to track Heli-Hydrant Funding. A new report is also included in the agenda packet.

The Agency received ARPA funds from Riverside County, which reimbursed the Agency for all the funds extended to Cabazon Water District for their Heli-Hydrant installations.

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**  
**FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2025**

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND</b>							
		<b>INCOME</b>				% of Budget Year:	25.0%
							Over budget
							Under budget
1		WATER SALES	7,500,000		7,500,000	869,421.00	11.6%
2		OTHER WATER SALES	0		0	0.00	
3		TAX REVENUE	13,250,000		13,250,000	40.34	0.0%
4		INTEREST	600,000		600,000	330,993.95	55.2%
5		GOV'T CONTRIBUTIONS	320,000		320,000	0.00	0.0%
6		GRANT REVENUE	3,600,000		3,600,000	480,828.80	13.4%
7		OTHER MISCELLANEOUS INCOME	45,000		45,000	33,947.81	75.4%
8		<b>TOTAL GENERAL FUND INCOME</b>	25,315,000	0	25,315,000	1,715,231.90	6.8%
							Under budget
		<b>EXPENSES</b>					Over budget
		<b>COMMODITY PURCHASE</b>					
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		<b>TOTAL COMMODITY PURCHASE</b>	3,700,000	0	3,700,000	0.00	0.0%
		<b>SALARIES AND EMPLOYEE BENEFITS</b>					
17		SALARIES	800,000		800,000	156,701.98	19.6%
18		PAYROLL TAXES	73,000		73,000	10,524.49	14.4%
19		PAYROLL SERVICES	11,000		11,000	6,394.25	58.1%
20		RETIREMENT	350,000		350,000	71,205.00	20.3%
21		OTHER POST-EMPLOYMENT BENEFITS (OPEB)	200,000		200,000	29,435.05	14.7%
22		HEALTH INSURANCE	75,000		75,000	16,412.97	21.9%
23		ACWA BENEFITS	12,000		12,000	2,524.52	21.0%
24		DISABILITY INSURANCE	8,000		8,000	1,059.73	13.2%
25		WORKERS COMPENSATION INSURANCE	7,000		7,000	0.00	0.0%
26		SGPWA STAFF MEDICAL REIMBURSEMENT	22,000		22,000	3,192.40	14.5%
27		EMPLOYEE EDUCATION	7,000		7,000	0.00	0.0%
28		<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	1,565,000	0	1,565,000	297,450.39	19.0%

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**  
**FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2025**

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND</b>							
	<b>EXPENSES</b>					Remaining %	25.0%
	<b>ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>						Under budget
	DIRECTOR EXPENDITURES						Over budget
33	DIRECTORS FEES		285,000		285,000	26,767.20	9.4%
34	DIRECTORS TRAVEL AND EDUCATION		80,000		80,000	8,670.22	10.8%
35	DIRECTORS MEDICAL		214,000		214,000	7,038.54	3.3%
	OFFICE EXPENDITURES						
37	OFFICE EXPENSE		40,000		40,000	18,919.80	47.3%
38	POSTAGE		1,000		1,000	42.98	4.3%
39	TELEPHONE		8,000		8,000	1,553.75	19.4%
40	UTILITIES		7,000		7,000	629.63	9.0%
	SERVICE EXPENDITURES						
42	COMPUTER, WEBSITE AND PHONE SUPPORT		75,000		75,000	9,707.92	12.9%
43	GENERAL MANAGER AND STAFF TRAVEL		50,000		50,000	8,696.28	17.4%
44	SUCCESSION PLANNING		65,000		65,000	0.00	0.0%
45	INSURANCE AND BONDS		70,000		70,000	7,394.02	10.6%
46	ACCOUNTING AND AUDITING		22,000		22,000	10,000.00	45.5%
47	LEGAL SERVICES		350,000		350,000	88,842.65	25.4%
48	DUES AND ASSESSMENTS		70,000		70,000	9,870.57	14.1%
49	OTHER PROFESSIONAL SERVICES		25,000		25,000	2,939.30	11.8%
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	91.56	4.6%
54	MAINTENANCE AND REPAIRS - VEHICLE		30,000		30,000	1,714.66	5.7%
55	MAINTENANCE AND REPAIRS - BUILDING		50,000		50,000	4,429.22	8.9%
56	MAINTENANCE AND REPAIRS - FIELD		60,000		60,000	204.28	0.3%
	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	<b>TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>		<b>1,586,000</b>	<b>0</b>	<b>1,586,000</b>	<b>218,428.10</b>	<b>13.8%</b>

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**  
**FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2025**

				1	2	3	4	5
				ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND</b>								
		<b>EXPENSES</b>					Remaining %	25.0%
		<b>CONSULTING AND ENGINEERING SERVICES</b>						Under budget
		<b>PLANS &amp; CONSTRUCTION</b>						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	27,536.22	27.5%
69		SMALL SYSTEM ASSISTANCE PROGRAM		210,000		210,000	23,850.76	11.4%
70		SIGNAGE AND FRONTAGE BROOKSIDE EAST		75,000		75,000	0.00	0.0%
71		MONITORING WELL DRILLING		1,800,000		1,800,000	11,685.89	0.6%
72		HELI-HYDRANT		1,200,000		1,200,000	21,271.79	1.8%
		<b>OTHER PROJECTS</b>						
74		WATER BANKING INVESTIGATIONS		25,000		25,000	0.00	0.0%
75		SAN GORGONIO GSA		550,000		550,000	1,201.10	0.2%
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%
		<b>STUDIES AND REPORTS</b>						
79		FINANCIAL MODELING + NEXUS RATE STUDY		55,000		55,000	6,689.43	12.2%
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	10,310.10	1.4%
83		UWMP SUPPORT AND ANNUAL REPORT COMPLETION		300,000		300,000	2,160.00	0.7%
		<b>GENERAL ENGINEERING SERVICES</b>						
85		ON-CALL ENGINEERING SERVICES		500,000		500,000	40,328.84	8.1%
86		GRANT SUPPORT SERVICES		50,000		50,000	0.00	0.0%
87		STATE + FEDERAL ADVOCACY		80,000		80,000	5,000.00	6.3%
88		SAWPA REGIONAL PROJECTS		15,000		15,000	9,889.00	65.9%
89		GENERAL ENGINEERING and ENVIRONMENTAL		50,000		50,000	0.00	0.0%
90		<b>TOTAL CONSULTING AND ENGINEERING SERVICES</b>		7,140,000	0	7,140,000	159,923.13	2.2%

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**  
**FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2025**

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND</b>							
		<b>EXPENSES</b>				Remaining %	25.0%
							Under budget
							Over budget
		<b>CONSERVATION AND EDUCATION</b>					
98		SCHOOL EDUCATION PROGRAMS	65,000		65,000	0.00	0.0%
99		PUBLIC INFORMATION AND EDUCATION	260,000		260,000	30,110.50	11.6%
100		SPONSORSHIPS	10,000		10,000	1,000.00	10.0%
101		TRANSFER TO PASS WATER AGENCY FOUNDATION	35,000		35,000	0.00	0.0%
102		65th ANNIVERSARY CELEBRATION	50,000		50,000	2,932.50	5.9%
103		<b>TOTAL CONSERVATION AND EDUCATION</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>34,043.00</b>	<b>8.1%</b>
		<b>MAJOR AND CAPITAL EXPENDITURES</b>					
		<b>BUILDING AND EQUIPMENT</b>					
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%
		<b>OTHER ITEMS</b>					
113		SITES RESERVOIR	840,000		840,000	0.00	0.0%
114		NEW PROPERTY	50,000		50,000	4,620.00	9.2%
115		COUNTY LINE RECHARGE - CONSTRUCTION	6,500,000		6,500,000	0.00	0.0%
117		<b>TOTAL MAJOR AND CAPITAL EXPENDITURES</b>	<b>7,565,000</b>	<b>0</b>	<b>7,565,000</b>	<b>4,620.00</b>	<b>0.1%</b>
119		<b>TRANSFERS TO OTHER FUNDS</b>					
121		<b>TOTAL GENERAL FUND EXPENSES</b>	<b>21,976,000</b>	<b>0</b>	<b>21,976,000</b>	<b>714,464.62</b>	<b>3.3%</b>
123		<b>GENERAL FUND NET INCOME YTD</b>	<b>3,339,000</b>	<b>0</b>	<b>3,339,000</b>	<b>1,000,767.28</b>	

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**  
**FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2025**

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>CONSIGNED - SWP SUPPORT FUND</b>							
						Remaining %	25.0%
		<b>INCOME</b>					Over budget
							Under budget
		<b>INCOME</b>					
130		UNITARY TAX REVENUE ALLOCATED	9,100,000		9,100,000	0.00	0.0%
131		INTEREST	580,000		580,000	299,470.72	51.6%
132		OTHER INCOME	0		0		
133		<b>TOTAL SWP SUPPORT FUND INCOME</b>	<b>9,680,000</b>	<b>0</b>	<b>9,680,000</b>	<b>299,470.72</b>	<b>3.1%</b>
		<b>EXPENSES</b>					Under budget
							Over budget
		<b>EXPENDITURES</b>					
139		TAX COLLECTION CHARGES	24,000		24,000	0.00	0.0%
140		OTHER EXPENSES	0		0		
141		<b>TOTAL SWP SUPPORT FUND EXPENSES</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.00</b>	<b>0.0%</b>
143		<b>TRANSFERS TO OTHER FUNDS</b>					
145		<b>CONSIGNED - SWP SUPPORT FUND NET INCOME YTD</b>	<b>9,656,000</b>	<b>0</b>	<b>9,656,000</b>	<b>299,470.72</b>	



**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**  
**FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2025**

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>DEBT SERVICE FUND</b>							
		<b>INCOME</b>				Remaining %	25.0%
							Over budget
							Under budget
153		TAX REVENUE	34,754,000		34,754,000	0.00	0.0%
154		INTEREST	2,000,000		2,000,000	945,697.01	47.3%
155		CONTRIBUTIONS - GOVERNMENT	0		0		
156		DWR CREDITS - BOND COVER, OTHER	3,550,000		3,550,000	0.00	0.0%
157		<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>40,304,000</b>	<b>0</b>	<b>40,304,000</b>	<b>945,697.01</b>	<b>2.3%</b>
							Under budget
		<b>EXPENSES</b>					Over budget
161		SWP PURCHASED WATER	4,800,000		4,800,000	1,205,430.00	25.1%
162		SALARIES	640,000		640,000	118,259.67	18.5%
163		PAYROLL TAXES	40,000		40,000	5,636.62	14.1%
164		BENEFITS	400,000		400,000	65,032.47	16.3%
165		SWP UTILITIES	12,000		12,000	1,496.36	12.5%
166		STATE WATER CONTRACT AUDIT	8,000		8,000	3,408.00	42.6%
167		STATE WATER CONTRACTOR DUES	45,000		45,000	47,973.00	106.6%
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	17,865.42	17.9%
171		EBX CONTRACT OPERATIONS	400,000		400,000	0.00	0.0%
172		SWP ENGINEERING AND MAINTENANCE	2,400,000		2,400,000	2,642.94	0.1%
173		WATER TRANSFERS	2,700,000		2,700,000	0.00	0.0%
174		STATE WATER CONTRACT PAYMENTS	26,000,000		26,000,000	12,934,078.00	49.7%
175		TAX COLLECTION CHARGES	170,000		170,000	0.00	0.0%
176		<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>37,746,000</b>	<b>0</b>	<b>37,746,000</b>	<b>14,401,822.48</b>	<b>38.2%</b>
178		<b>TRANSFERS FROM RESERVES</b>			0.00	0.00	
180		<b>DEBT SERVICE NET INCOME YTD</b>	<b>2,558,000</b>	<b>0</b>	<b>2,558,000</b>	<b>-13,456,125.47</b>	

**SAN GORGONIO PASS WATER AGENCY**  
**APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026**  
**FOR THE THREE MONTHS ENDING ON SEPTEMBER 30, 2025**

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
		<b>FUNDING PROGRAMS</b>					
		<b>GAP FUNDING PROGRAM</b>				Remaining %	25.0%
		<b>INCOME</b>					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		<b>TOTAL INCOME</b>	2,600,000	0	2,600,000	0.00	0.0%
		<b>EXPENSES</b>					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		<b>TOTAL EXPENSE</b>	3,000,000	0	3,000,000	331,868.25	11.1%
202		<b>GAP FUNDING PROGRAM NET BALANCE YTD</b>	-400,000	0	-400,000	-331,868.25	
		<b>HELI-HYDRNAT FUNDING PROGRAM</b>					
		<b>INCOME</b>					
208		CABAZON WATER DISTRICT			0	480,000.00	
210		SOUTH MESA WATER COMPANY			0	0.00	
212		HIGH VALLEYS WATER DISTRICT			0	0.00	
214		BANNING HEIGHTS MUTUAL WATER CO.			0	0.00	
216		<b>TOTAL INCOME</b>	0	0	0	480,000.00	
		<b>EXPENSES</b>					
222		SOUTH MESA WATER COMPANY			0	0.00	
224		HIGH VALLEYS WATER DISTRICT			0	120,000.00	
226		BANNING HEIGHTS MUTUAL WATER CO.			0	0.00	
228		<b>TOTAL EXPENSE</b>	0	0	0	120,000.00	
232		<b>HELI-HYDRANT FUNDING PROGRAM NET BALANCE YTD</b>	30	0	0	360,000.00	

## 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
FY	Fiscal Year	12-month accounting cycle used for financial reporting
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

## San Gorgonio Pass Water Agency

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

Acronym	Name	Function and Information
HVWD	High Valleys Water District	Mutual water company within Agency boundaries
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
LEC	Land Engineering Consultants	Consulting firm based in Calimesa that provides engineering services to the Agency.
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

## San Gorgonio Pass Water Agency

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

Acronym	Name	Function and Information
TSAB	Tehachapi Second After-Bay	A DWR facility that SGPWA participates in
UNIVAR	Univar Solutions, Inc.	Provides EarthTec copper sulfite solution for water treatment
USGS	U.S. Geological Survey	Federal agency that provides groundwater data and modeling
UWMP	Urban Water Management Plan	
WEF	Water Education Foundation	
Weka, Inc.	Construction firm	Bid approved to construct County Line Recharge facility
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 250916

**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	250930	LEGAL SERVICES SEPTEMBER 2025	31,172.60

TOTAL PENDING INVOICES FOR APPROVAL SEPTEMBER 2025

31,172.60

San Geronio Pass Water Agency  
Gap Funding Program  
Summary Report  
Report Date: October 15, 2025

**OVERALL Current Balance: 7,688,924.61**

(Owed to Agency)

<b>Cabazon Water District</b>	(CWD owes us) - Current Balance: 34,370.00
Gap Funding Maximum: 1,300,000	
Approximate Project Cost: 1,700,000.00	Approximate Gap Funding Available: 1,265,630.00
Payments Made to CWD: 1,576,885.54	Payments Received from CWD: 1,542,515.54
	9/10/25 258,294.18

<b>South Mesa Water Company</b>	(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

<b>High Valleys Water District</b>	(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

<b>Banning Heights Mutual Water Co.</b>	(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

San Gorgonio Pass Water Agency  
Hel-Hydrant Funding Program  
Summary Report  
Report Date: October 15, 2025

**OVERALL Current Balance: 360,000.00**

(Owed to Agency)

<b>Cabazon Water District</b>	(Owed to us) - Current Balance: <b>0.00</b>
-------------------------------	---

Heli-Hydrant Maximum: 600,000

Heli-Hydrant Funding Available: 600,000.00

Payments Made to CWD: 600,000.00

Payments Received: 600,000.00

3/11/25	120,000.00
4/29/25	360,000.00
5/28/25	120,000.00

5/29/25	120,000.00
9/22/25	480,000.00

<b>South Mesa Water Company</b>	(Owed to us) - Current Balance: <b>0.00</b>
---------------------------------	---

Heli-Hydrant Maximum: 300,000

Heli-Hydrant Funding Available: 300,000.00

Payments Made to SMWC: 0.00

Payments Received: 0.00

<b>High Valleys Water District</b>	(Owed to us) - Current Balance: <b>360,000.00</b>
------------------------------------	---

Heli-Hydrant Maximum: 600,000

Heli-Hydrant Funding Available: 240,000.00

Payments Made to HVWD: 360,000.00

Payments Received: 0.00

8/18/25	120,000.00
10/13/25	240,000.00

<b>Banning Heights Mutual Water Co.</b>	(Owed to us) - Current Balance: <b>0.00</b>
---	---

Heli-Hydrant Maximum: 300,000

Heli-Hydrant Funding Available: 300,000.00

Payments Made to BHMWC: 0.00

Payments Received: 0.00





**Santa Ana Watershed  
Project Authority**

August 12, 2025

Mr. Matt Howard  
San Geronio Pass Water Agency  
1210 Beaumont Avenue  
Beaumont, CA 92223

**Subject: Basin Monitoring Program Task Force Invoice FY 2025-26**

Dear Mr. Howard:

Attached is the invoice for the Basin Monitoring Program Task Force for expenses anticipated during FY 2025-26 which was approved by the Task Force at their March 24, 2025 meeting. These expenses reflect items such as task force administration by SAWPA, Santa Ana River surface monitoring, groundwater data collection, a "special study" focused on Santa Ana River Reach 3 total dissolved solids concentrations, and the regulatory consultant contract.

We appreciate your agency's support of the work for FY 2025-26 with payment of the attached invoice, so that work may proceed on schedule. If you have any questions, feel free to contact me at (951) 354-4233.

Sincerely,

Ian Achimore  
Interim Planning Department Manager

Enc: FY 2025-26 Invoice  
FY 2025-26 Task Force Budget



Mike Gardner  
Chair  
Western Municipal  
Water District



Gil J. Botello  
Vice Chair  
San Bernardino Valley  
Municipal Water District



Philip E. Paule  
Secretary-Treasurer  
Eastern Municipal  
Water District



Jasmin A. Hall  
Commissioner  
Inland Empire  
Utilities Agency



Denis Bilodeau  
Commissioner  
Orange County  
Water District





Santa Ana Watershed  
Project Authority

# INVOICE

**Invoice Date** August 1, 2025

**Invoice Number** BMP-2026-19

Mr. Matt Howard  
San Geronio Pass Water Agency  
1210 Beaumont Avenue  
Beaumont, CA 92223

FY 2025-26 Basin Monitoring Program Task Force Contributions

Total Allocation Amount \$ 9,889.00

**TOTAL DUE** **\$ 9,889.00**



Gil J. Botello  
Vice Chair  
San Bernardino Valley  
Municipal Water District



Philip E. Paule  
Secretary-Treasurer  
Eastern Municipal  
Water District



Jasmin A. Hall  
Commissioner  
Inland Empire  
Utilities Agency



Denis Bilodeau  
Commissioner  
Orange County  
Water District

## FYE 2026 Basin Monitoring Program Task Force Budget

		Budgeted Cost	Contingency Discounts
Projected Expenses	SAWPA TF Admin & Contract Adm	\$78,130	\$39,065
	Regulatory Support	\$79,100	\$39,550
Ambient WQ Update			
Ambient WQ Update - Collected over 4 fiscal yrs		\$61,000 <sup>1</sup>	\$30,500
Annual data collection and management costs		\$40,000	\$20,000
Annual storage model updates		\$20,000	\$10,000
		\$121,000	\$60,500
SAR Surface WQ Monitoring			
Annual field monitoring, process and mgt		\$23,000	\$11,500
Santa Ana River Updated WQ Annual Report		\$50,000	\$25,000
		\$73,000	\$36,500
Special Study - SW/GW Interactions			
Collect Data in Second Half of FYE 2026		\$50,000	\$25,000
Consultants		\$323,100	\$161,550
Contingency <sup>4</sup>		\$0	
Grand Total		\$401,230	\$200,615

Budgeted Revenue		
USACE Dewatering Contractor Reg Bd Permit	\$14,019	Discount Applied to Invoices
		\$701

Task Force Agency	SAWPA Admin	SAR Surface WQ Monitoring	Ambient WQ Update	Special Study - SW/GW Interactions	Reg Support	Contingency <sub>5</sub>	Actual Total (Rounded)
IEUA	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
EMWD	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
OCWD	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
SBVMWD	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
CORONA	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
EVMWD	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
REDLANDS <sup>3</sup>	\$2,056		\$3,025	\$1,250	\$1,978	\$0	\$7,608
RIALTO	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
RIVERSIDE	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
RIX JPA	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
YVWD	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
WRCRWA/MMWD	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
JCSD <sup>3</sup>	\$2,056		\$3,025	\$1,250	\$1,978	\$0	\$7,608
TVWD <sup>2</sup>		\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$7,833
BEAUMONT	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
CBWM <sup>3</sup>	\$2,056		\$3,025	\$1,250	\$1,978	\$0	\$7,608
BANNING	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
SGPWA	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
BCVWD	\$2,056	\$2,281	\$3,025	\$1,250	\$1,978	\$0	\$9,889
IRWD <sup>3</sup>	\$2,056		\$3,025	\$1,250	\$1,978	\$0	\$7,608
<b>Total</b>	<b>\$39,065</b>	<b>\$36,500</b>	<b>\$60,500</b>	<b>\$25,000</b>	<b>\$39,550</b>	<b>\$0</b>	<b>\$186,600</b>

<b>Total Revenue</b>	<b>\$200,619</b>	<sup>6</sup>
----------------------	------------------	--------------

1. Funding for 2026 AWQ Update (estimated at \$244,000) to be collected over next four fiscal years (FYE 2025, 2026, 2027 and 2028). AWQ 2026 work conducted by consultant in Jul 2027-Oct 202
2. A discount was provided for POTWs producing under 1 mgd of wastewater flow - No SAWPA Admin cost per TF direction
3. No WWTP discharges so no funding participation in SAR Annual Report - based on request of affected agencies and TF direction
4. Contingency (usually \$50,000) reduced to \$0 due to carryover balance from FYE 2024
5. Discount of 50% applied to Budgeted Costs to prevent large long-term carryover build up
6. Difference of \$4 from Total Budgeted Expenses due to rounding

## FYE 2027 Basin Monitoring Program Task Force Budget

Projected Expenses		Budgeted Cost	Contingency Discount <sup>5</sup>
SAWPA TF Admin & Contract Adm Regulatory Support		\$91,858	\$45,929
		\$69,800	\$34,900
Ambient WQ Update			
Ambient WQ Update - Collected over 4 fiscal yrs Annual data collection and management costs Annual storage model updates		\$61,000 <sup>1</sup>	\$30,500
		\$40,000	\$20,000
		\$20,000	\$10,000
SAR Surface WQ Monitoring		\$121,000	\$60,500
Annual field monitoring, process and mgt Santa Ana River Updated WQ Annual Report		\$23,000	\$11,500
		\$50,000	\$25,000
		\$73,000	\$36,500
Special Study - SW/GW Interactions			
Collect Data Throughout FYE 2027		\$100,000	\$50,000
Consultant Total		\$363,800	\$181,900
Contingency <sup>4</sup>		\$0	
Grand Total		\$455,658	\$227,829
Budgeted Revenue			
USACE Dewatering Contractor Reg Bd Permit		Total from USACE \$14,019	Discount Applied to Invoices \$701

Task Force Agency	SAWPA Admin	SAR Surface WQ Monitoring	Ambient WQ Update	Special Study - SW/GW Interactions	Reg Support	Contingency <sup>4</sup>	Actual Total (Rounded)
IEUA	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
EMWD	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
OCWD	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
SBVMWD	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
CORONA	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
EVMWD	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
REDLANDS <sup>3</sup>	\$2,417		\$3,025	\$2,500	\$1,745	\$0	\$8,986
RIALTO	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
RIVERSIDE	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
RIX JPA	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
YVWD	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
WRCRWA/MMWD	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
JCSD <sup>3</sup>	\$2,417		\$3,025	\$2,500	\$1,745	\$0	\$8,986
TVWD <sup>2</sup>		\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$8,850
BEAUMONT	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
CBWM <sup>3</sup>	\$2,417		\$3,025	\$2,500	\$1,745	\$0	\$8,986
BANNING	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
SGPWA	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
BCVWD	\$2,417	\$2,281	\$3,025	\$2,500	\$1,745	\$0	\$11,268
IRWD <sup>3</sup>	\$2,417		\$3,025	\$2,500	\$1,745	\$0	\$8,986
<b>Total</b>	<b>\$45,929</b>	<b>\$36,500</b>	<b>\$60,500</b>	<b>\$50,000</b>	<b>\$34,900</b>	<b>\$0</b>	<b>\$213,814</b>

<b>Total Revenue</b>	\$227,833 <sup>6</sup>
----------------------	------------------------

1. Funding for 2026 AWQ Update (estimated at \$244,000) to be collected over next four fiscal years (FYE 2025, 2026, 2027 and 2028). AWQ 2026 work conducted by consultant in Jul 2027-Oct 2028
2. A discount was provided for POTWs producing under 1 mgd of wastewater flow - No SAWPA Admin cost per TF direction
3. No WWTP discharges so no funding participation in SAR Annual Report - based on request of affected agencies and TF direction
4. Contingency (usually \$50,000) reduced to \$0 due to carryover balance from FYE 2024
5. Discount of 50% applied to Budgeted Costs to prevent large long-term carryover build up
6. Difference of \$4 from Total Budgeted Expenses due to rounding

# TFG's Grant and Advocacy Report to the San Geronio Pass Water Agency

November 3, 2025

# Who We Are

---

## Meet Our Team



**Nicole Sibilski**  
Senior Grants Specialist



**Jeremiah Van Auken**  
Principal



**Kristi More**  
Managing Partner of Grants

# The Water Agency's TFG Team



- TFG represents approximately 200 public and private entities in 34 states plus two national organizations
- TFG has a strong history supporting the water resource needs of our clients
- TFG has a 40-year history working with water and irrigation districts in California including the Sites Project Authority, Western Municipal Water District, and the West County Wastewater District



# SGPWA Priority Projects

- County Line Road Recharge Project
- Brookside West Recharge Project
- Backbone Pipeline Project
- City Creek Tunnel Project
- EV charging for District Fleet
- Precipitation Stations



## Advocacy Efforts



- Submitted Community Project Funding requests for the City Creek Pipeline Project in Fiscal Year 2025 and Fiscal Year 2026.
- Met with Congressional offices - including Senators Padilla and Schiff as well as Representatives Calvert, Ruiz, and Aguilar - to advocate on behalf of funding requests.
- Submitted a policy proposal to the U.S. Army Corps of Engineers requesting to authorize an infrastructure study and development project for water projects throughout the San Geronio Pass service area.
- Developed advocacy materials to support funding and policy requests for use by SGPWA and federal government staff.

# Grant Efforts

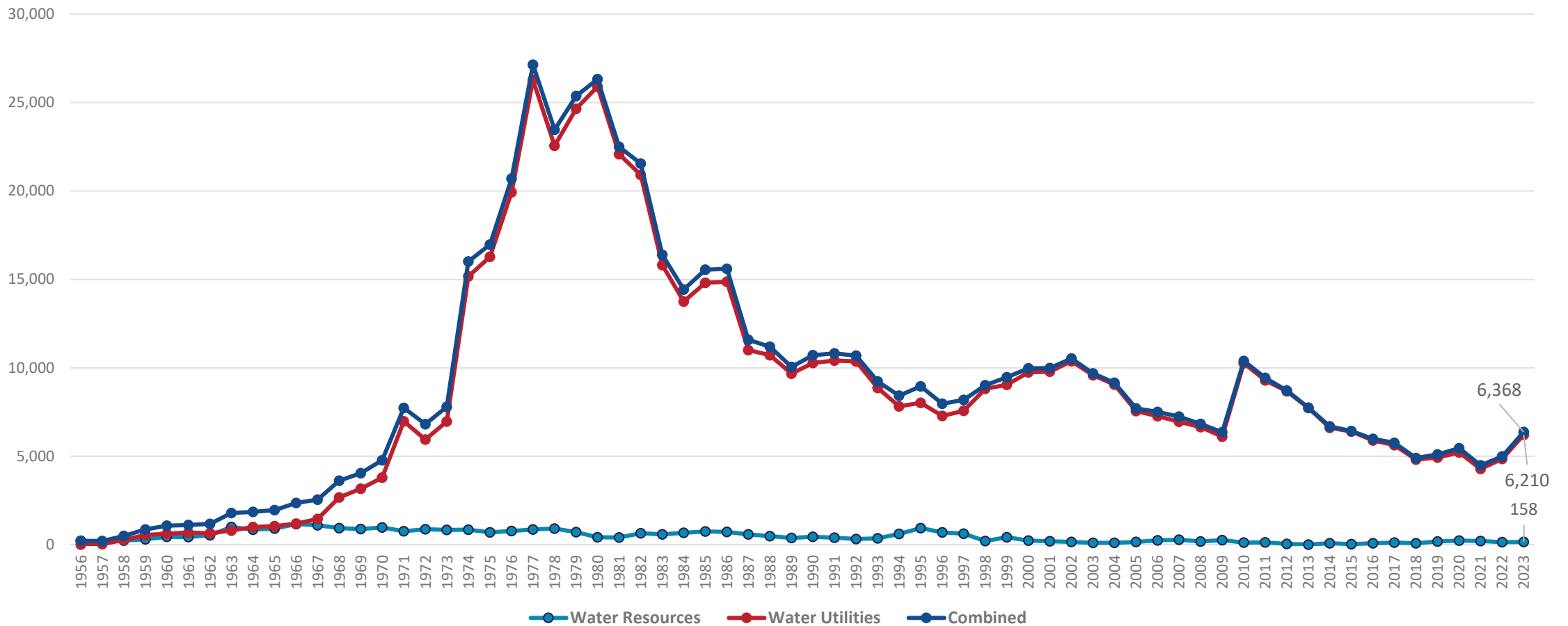


FUNDING OPPORTUNITY	RELATED SGWPA PROJECT	SUBMISSION DATE	ASK AMOUNT	STATUS
WaterSMART Planning and Project Design Grant	Brookside West Recharge	16-Oct-23	\$400,000	Awarded
WaterSMART Water and Energy Efficiency Program	Large Scale Turf Replacement Project	22-Feb-24	\$476,855	Not Awarded
WaterSMART Drought Resiliency Projects	County Line Recharge Basin and Turnout Project	6-Nov-23	\$5,219,186	Not Awarded
Google Water Efficiency and Quality: Infrastructure Projects	County Line Recharge Basin and Turnout Project	30-Sep-25	\$1,500,000	Under Review

# Trends in Federal Funding



## Federal Grants and Loan Subsidies for Water Infrastructure, 1958 to 2023 (Millions of 2023 dollars)

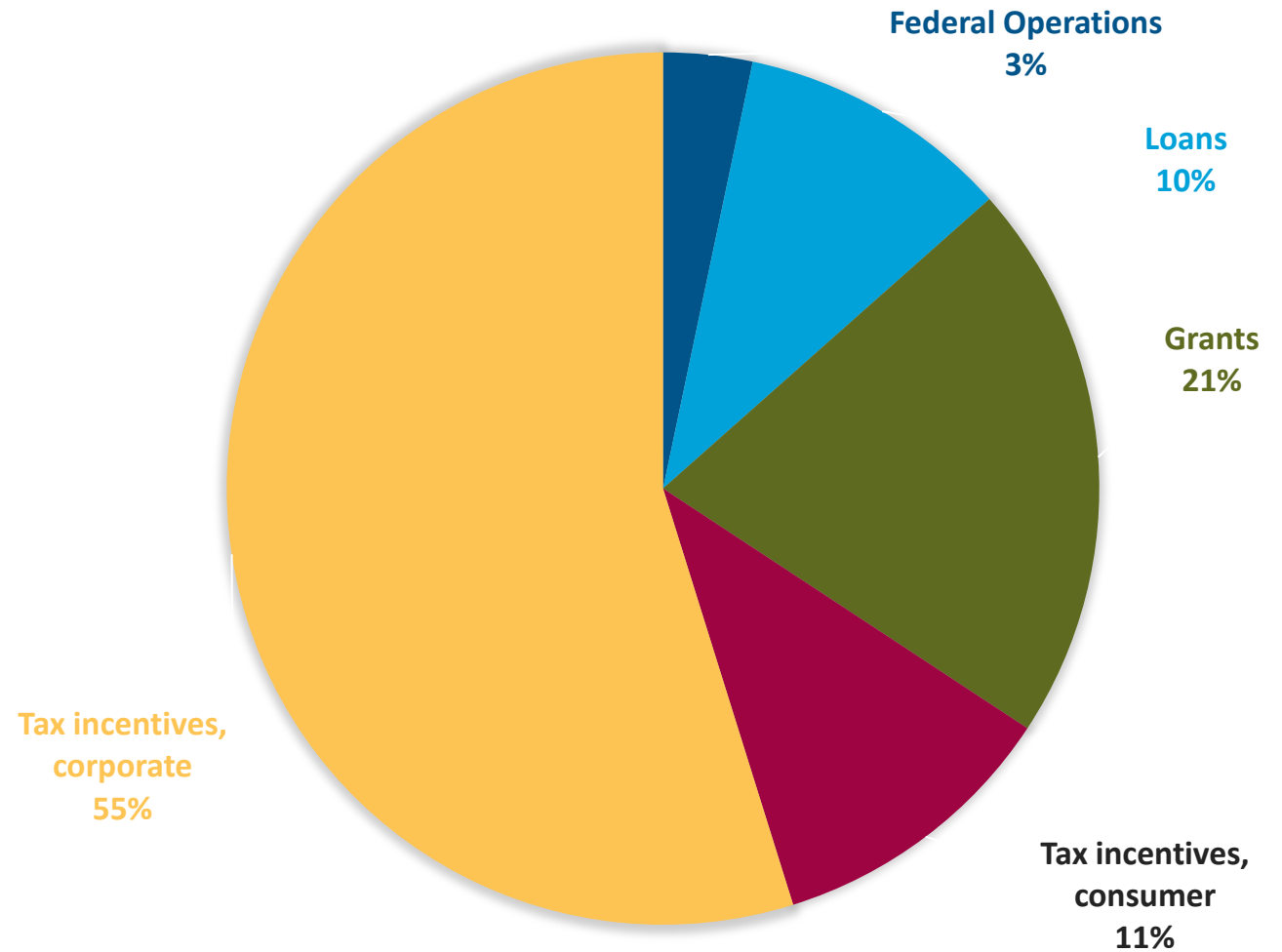


## Trends in Federal Funding



### IRA Funding

**\$** **\$369 billion** in federal funding to accelerate clean energy, cut emissions, lower utility bills, and strengthen water and land resilience



### Federal Water Overall Funding Trends

- Legislation, appropriations and authorizations directly impacts spending levels
- 2021 – 2026 marks a historic expansion of funding investment mainly resulting from the Infrastructure Investment and Jobs Act (IIJA) and the Inflation Reduction Act (IRA)
  - Investment mainly in existing programs
  - This is supplemental to the annual appropriations process for grant and loan programs
  - Funding is time-limited

## Popular Competitive Water Programs



- **Water Infrastructure Finance and Innovation Act (WIFIA) Program**
- Drinking Water State Revolving Fund (SRF) Loan Program
- Clean Water State Revolving Fund (SRF) Loan Program
- State and Tribal Assistance Grants (STAG)



## WaterSMART Programs

- Water and Energy Efficiency Grants
- **Small-Scale Water Efficiency Projects**
- Environmental Water Resources Projects
- Aquatic Ecosystem Restoration Program
- Water Strategy Grants
- Project Design Grants
- **Drought Projects and Contingency Planning Grants**
- Cooperative Watershed Management Programs
- **Title XVI Water Reclamation and Resume Programs**
- Applied Science
- Large Scale Water Recycling Program

# Upcoming Advocacy and Grants Activities

Q4 2025, 2026, and Beyond

- **Advocacy:** Schedule meetings with USACE Los Angeles District Office, USACE South Pacific Division Office, and Congressional Delegation.
- **Advocacy:** Submit and lobby for Water Resources Development Act policy request.
- **Advocacy:** Submit and lobby for SGPWA funding requests.
- **Grants:** Continue project readiness for identified suite of state and federal grants (expected release Q1 of 2026)
- **Grants:** Explore smaller, more targeted grant opportunities where SGPWA could be the lead applicant
- **Grants:** Expand funding research to include more alternative sources of funding (i.e. corporate, foundation) to circumvent federal funding stall



# Thank you!

---

**Nicole Sibilski**  
Senior Grants Specialist

**Jeremiah Van Auken**  
Principal

An aerial photograph of a water treatment facility. In the foreground, there are two large, rectangular, dark-colored basins, likely for sedimentation or filtration. A dirt road or path runs along the left side of these basins. In the background, there are more basins, some with water, and a residential area with houses and trees. The far background shows rolling hills under a clear sky.

# Overview of Groundwater Mounding/Monitoring Wells

November 3, 2025

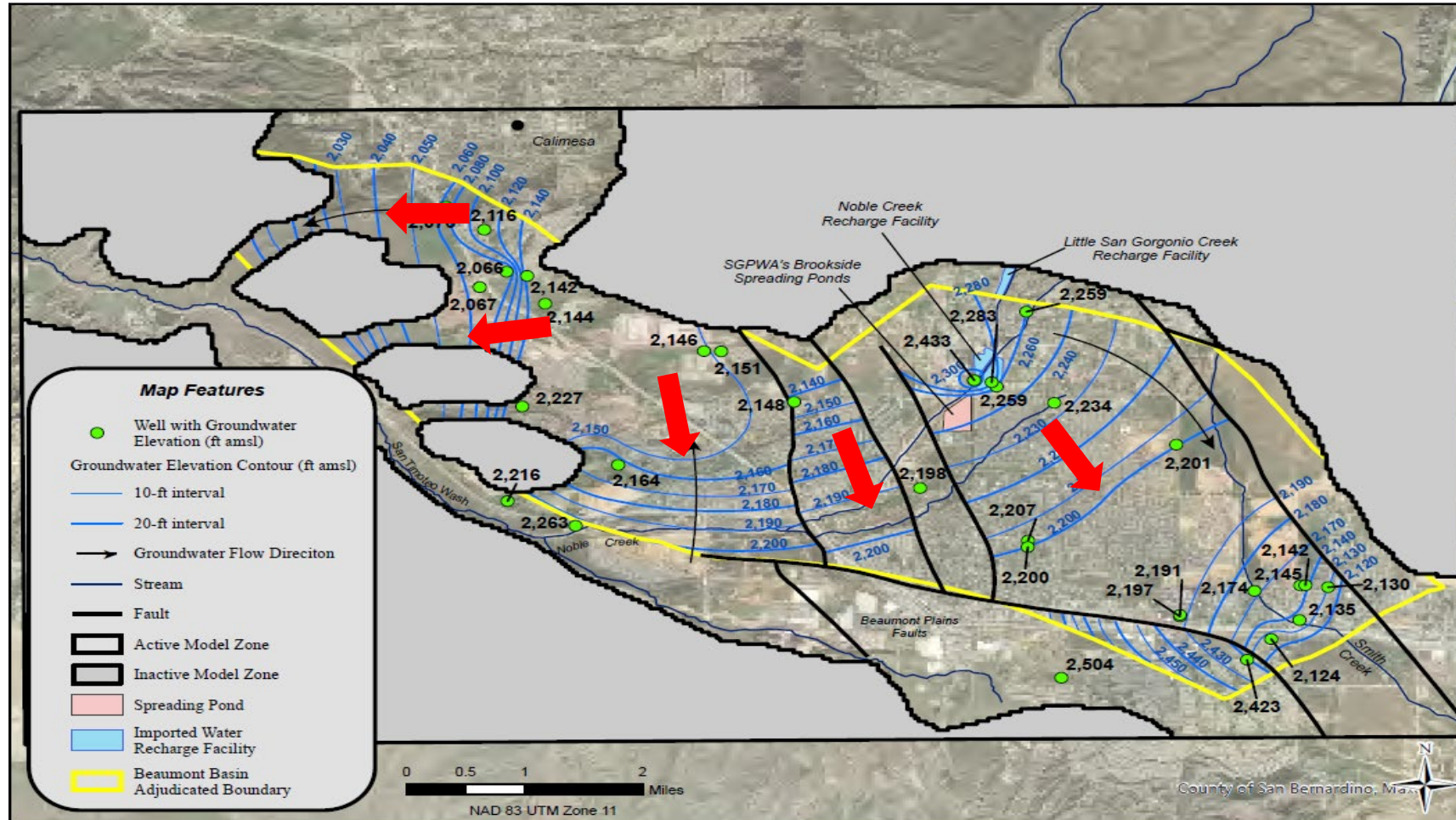


# Monitoring Well Overview Map

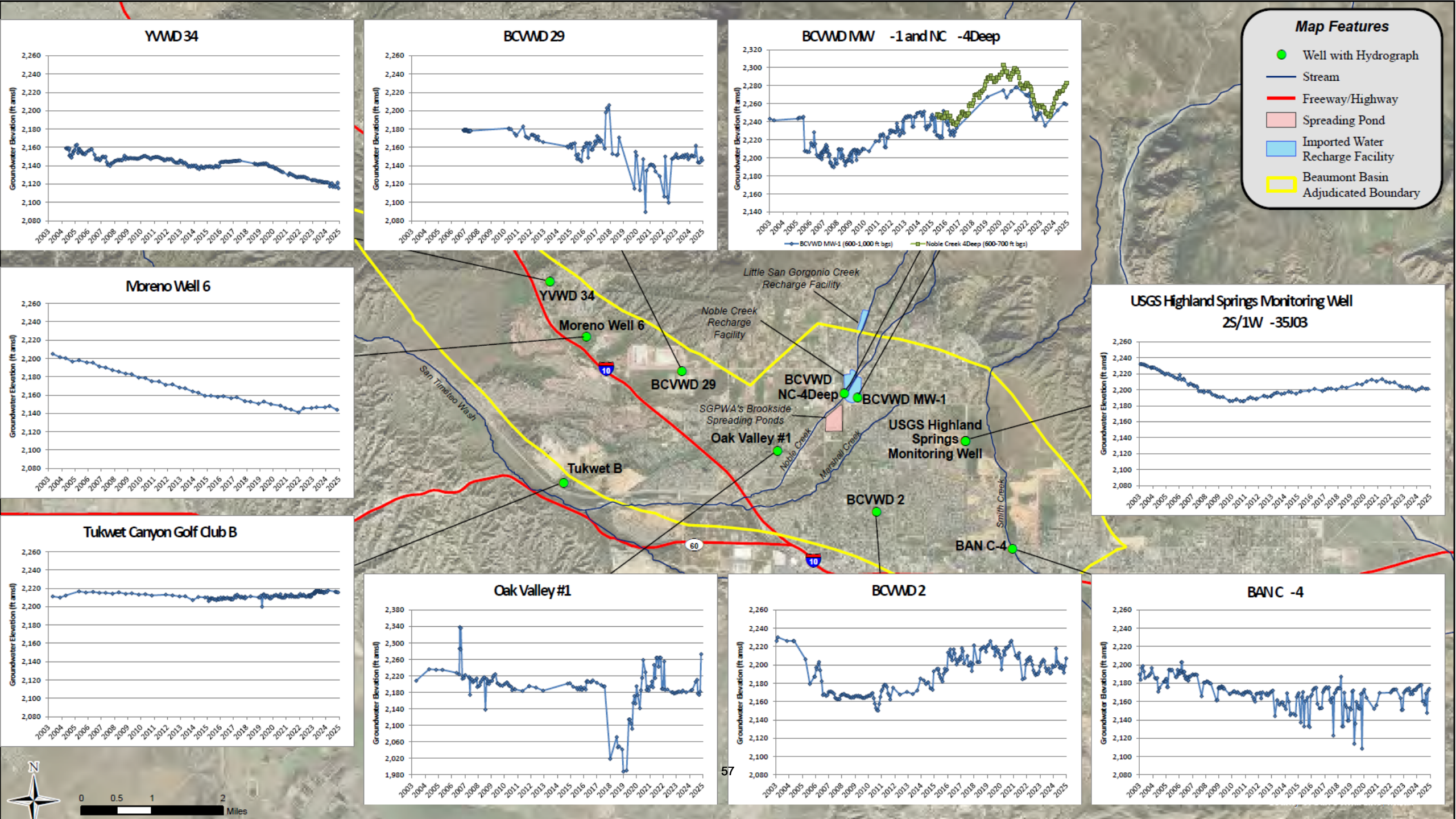




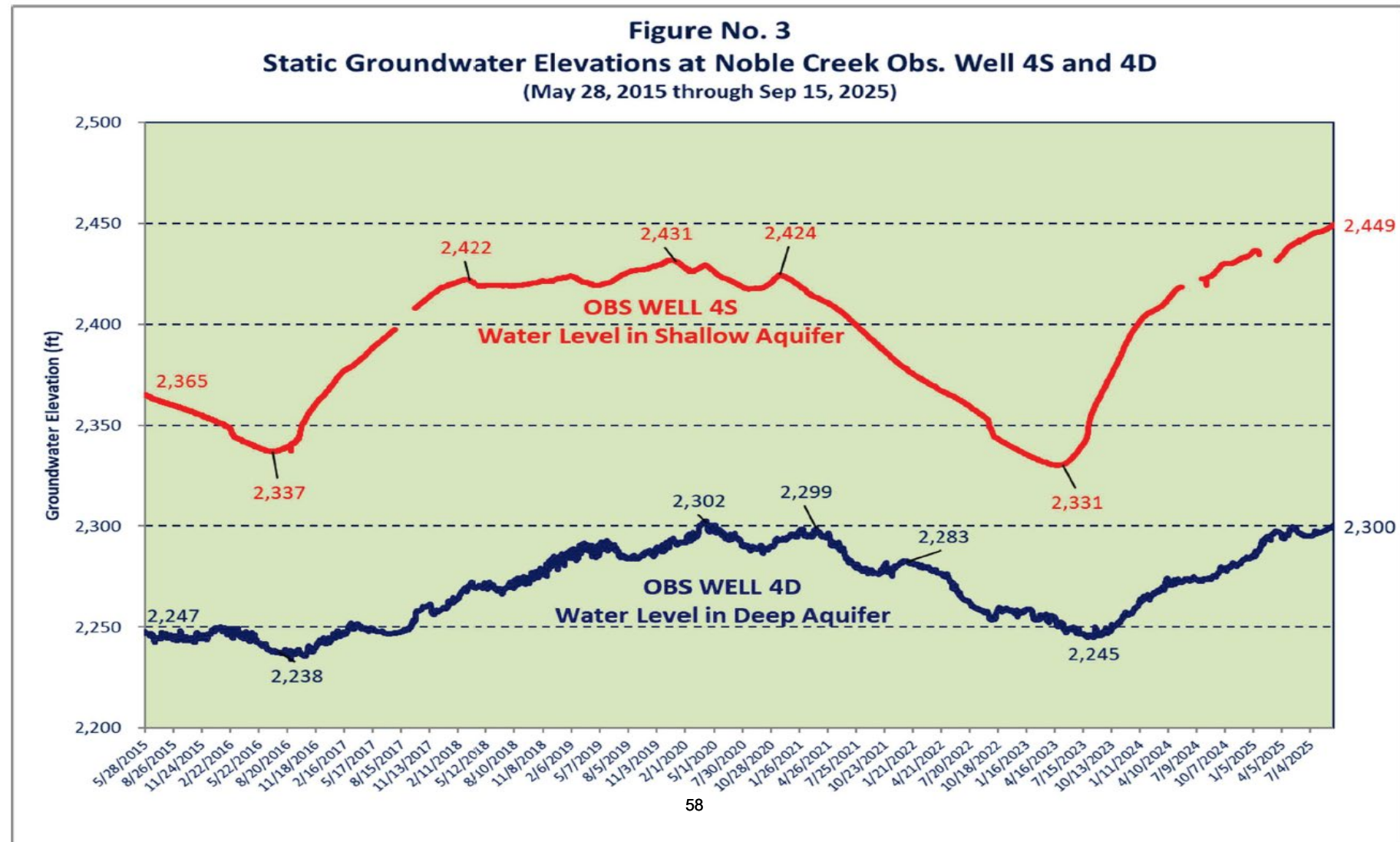
# Gradient of Groundwater Flow





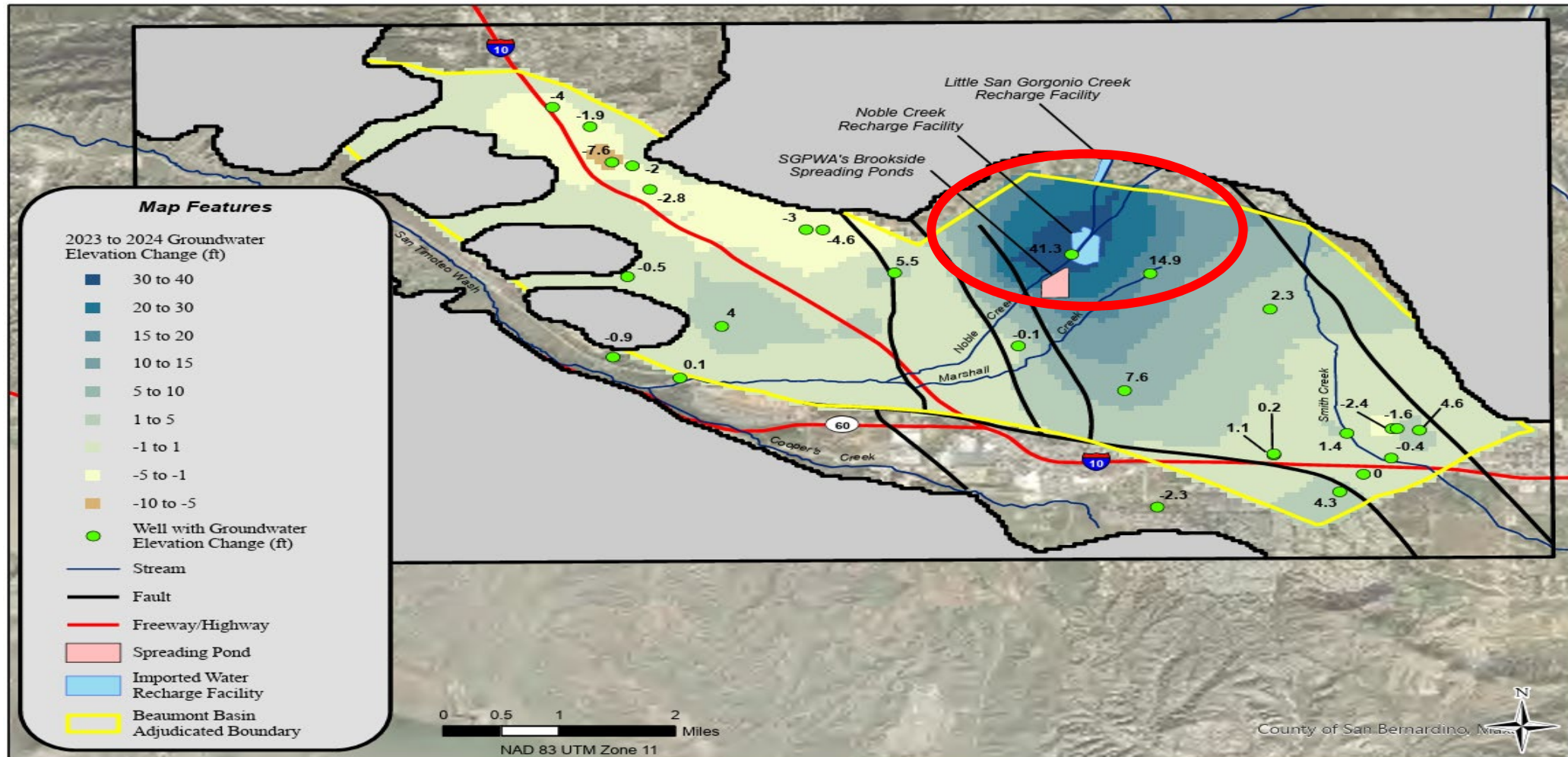


# Groundwater Levels Near Recharge Facilities

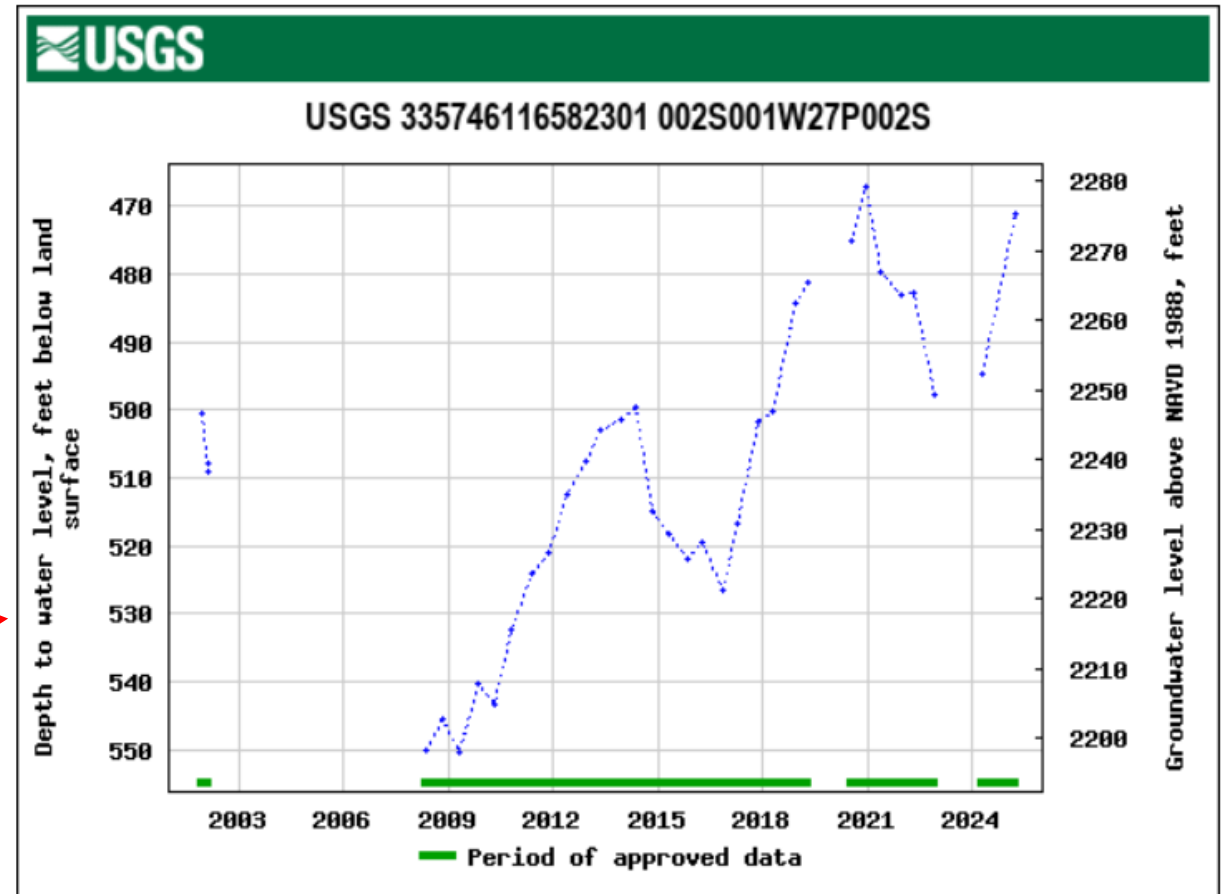




# Change in Groundwater levels

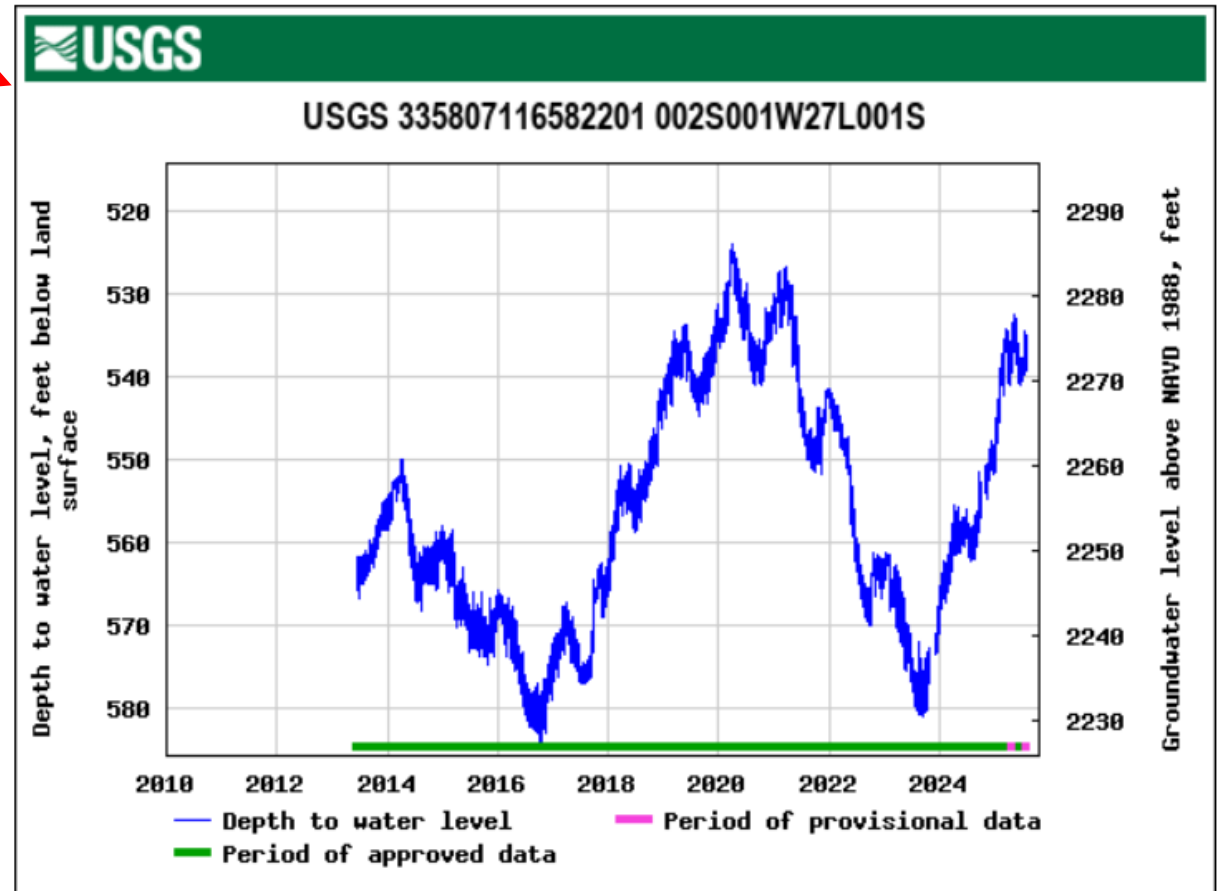
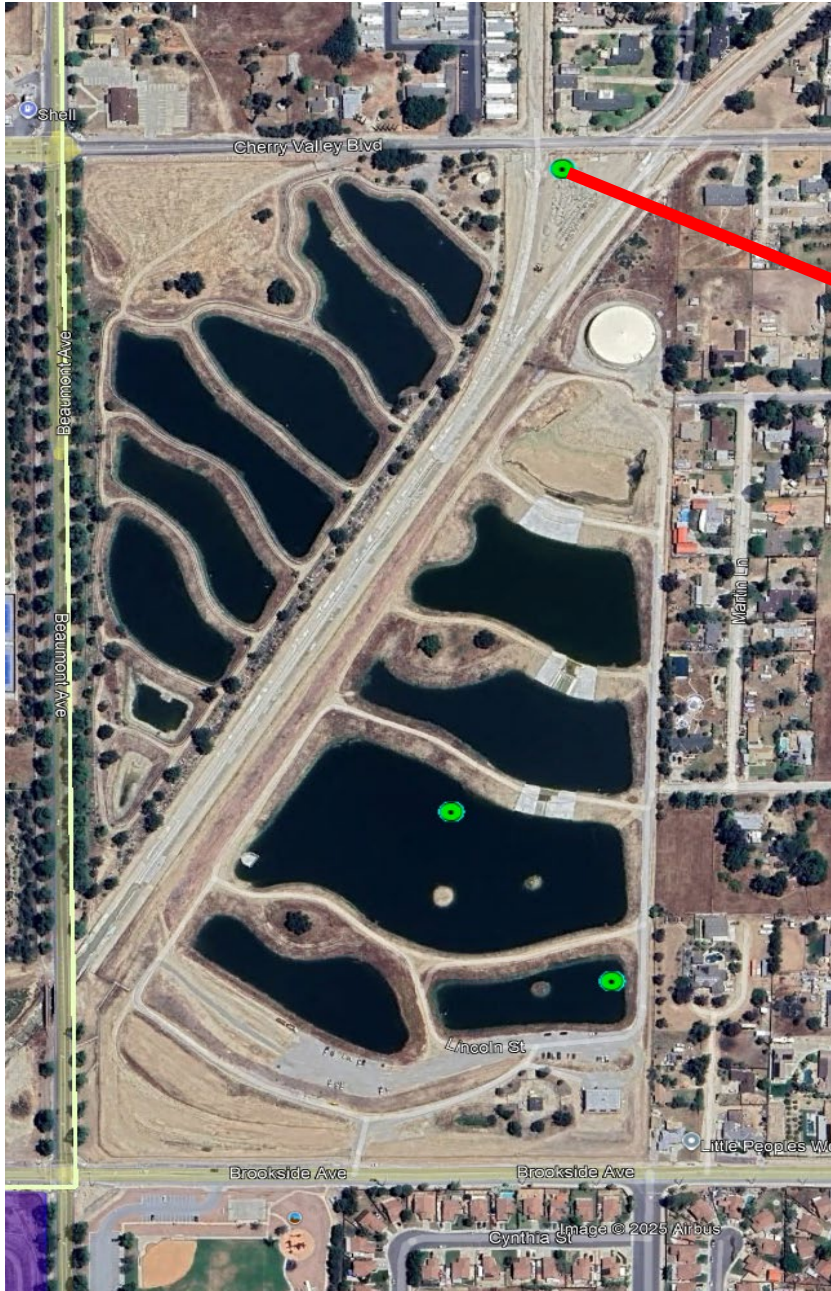


# USGS Water Level Measurements

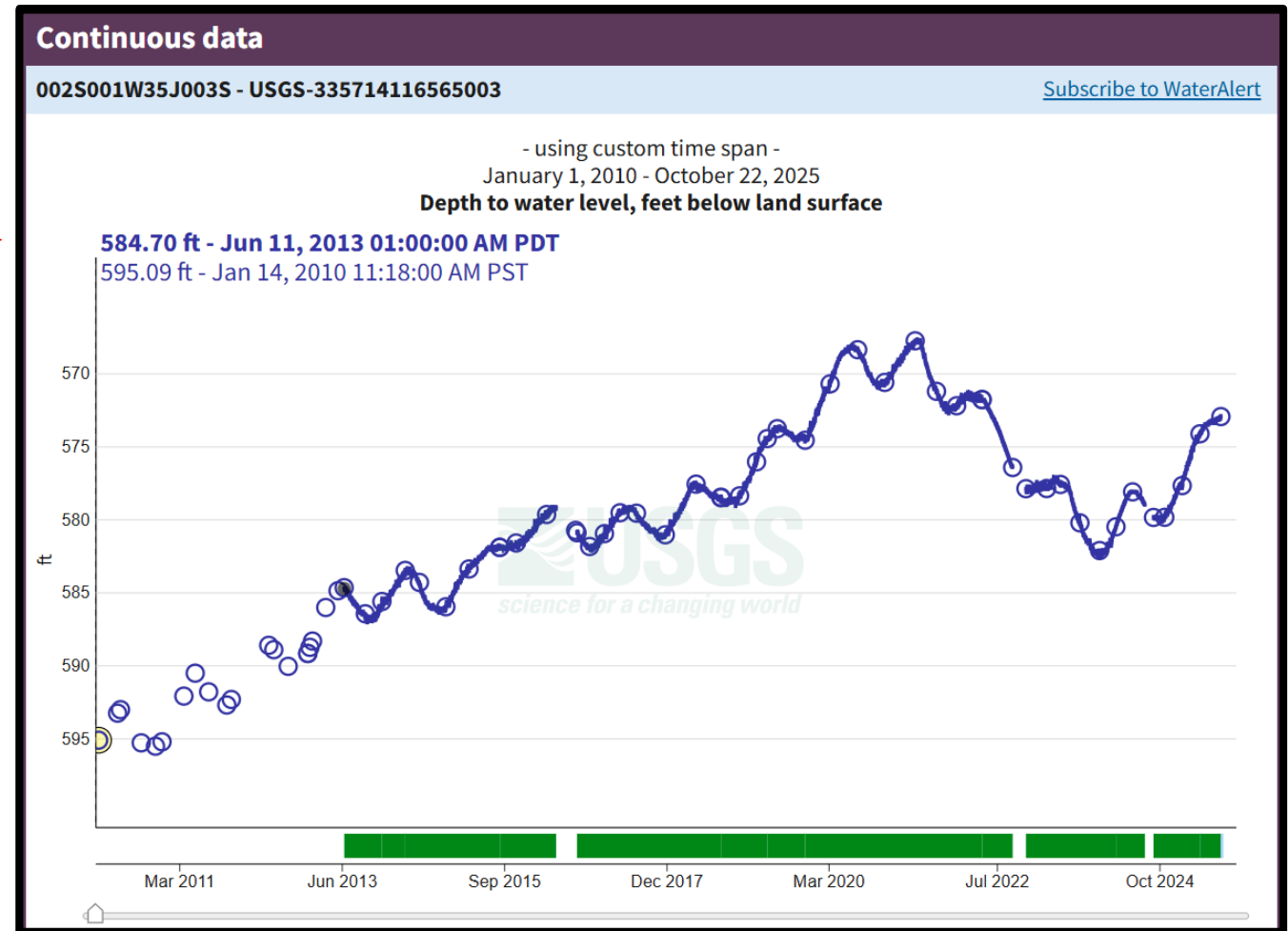




# USGS Water Level Measurements

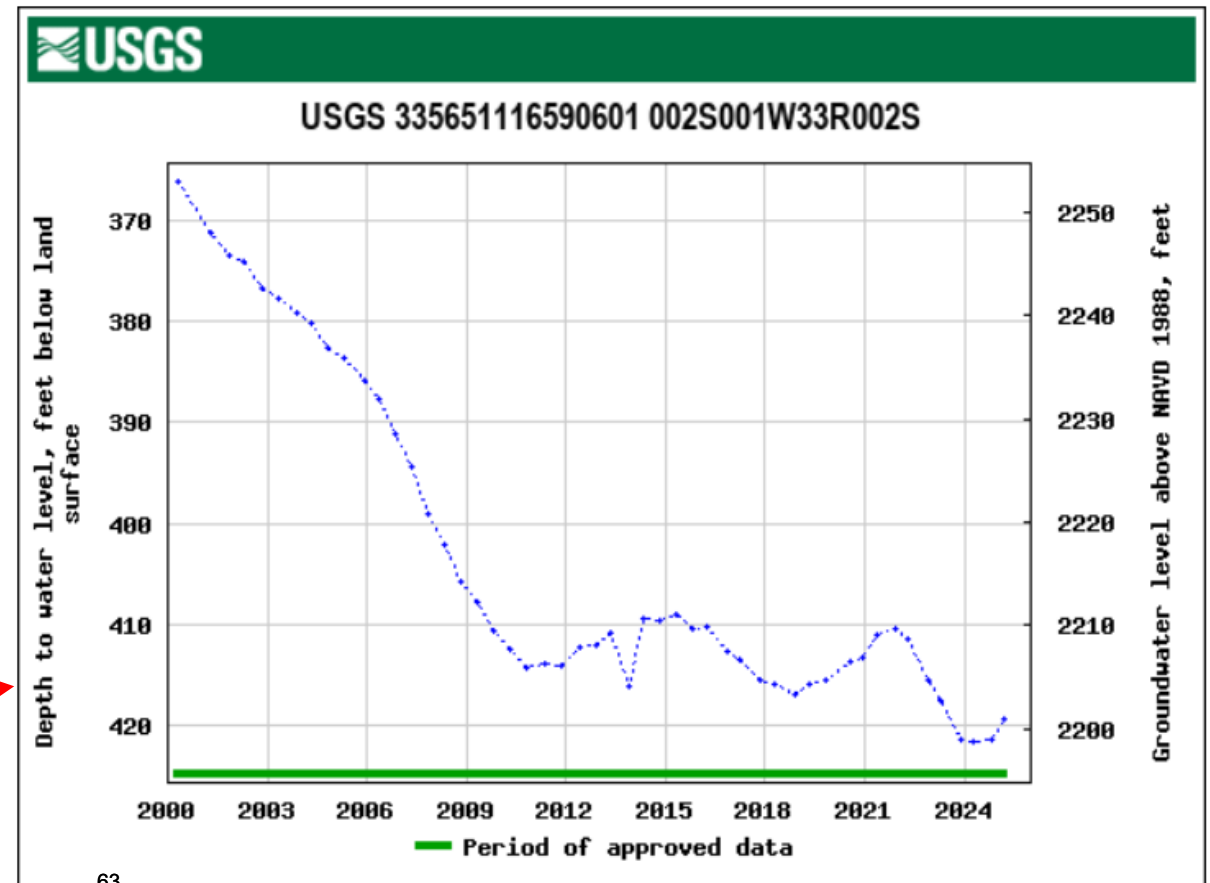


# USGS Water Level Measurements





# USGS Water Level Measurements



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

**DATE:** November 3, 2025

**TO:** Board of Directors

**FROM:** Lance Eckhart, General Manager

**BY:** Emmett Campbell, Director of Water Resources

**SUBJECT:** Consideration of a Memorandum of Understanding for the Purchase of 2025 Surplus Water and the Development of a Multi-Year Water Transfer Package Between the San Gorgonio Pass Water Agency and San Bernardino Valley Municipal Water District

## **RECOMMENDATION**

Authorize the General Manager to Execute the Memorandum of Understanding (“MOU”) for the Purchase of 2025 Surplus Water and the Development of a Multi-Year Water Transfer Package Between the San Gorgonio Pass Water Agency (“SGPWA”) and San Bernardino Valley Municipal Water District (“SBVMWD”) and authorize a budget adjustment to accommodate the transfer.

## **PREVIOUS CONSIDERATIONS**

No previous considerations.

## **BACKGROUND AND ANALYSIS**

As the calendar year draws to a close, State Water Contractors (“Contractors”) are working to move as much water as possible before year-end. Current SWP conditions indicate that a spill event may occur early next year, placing carryover water at risk of being lost. In response, Contractors are seeking opportunities to move or utilize their carryover supplies before a potential spill.

The SBVMWD is one such Contractor. Due to limited local demands, SBVMWD has declared “surplus water,” enabling it to sell water to entities outside of its service area.

SGPWA has an existing Surplus Water Agreement with SBVMWD, executed in 2018, which authorizes the purchase of up to 5,000 acre-feet of surplus water. SGPWA and SBVMWD intend to exercise this agreement in spirit. However, because the 2018 Surplus Water Agreement predates the State Water Project’s Water Management Tools Amendment, it does not reflect current practices for long-term, flexible water transfers. Both Agencies share the goal of replacing this outdated agreement with a long-term, multi-year transfer agreement (“Multi-Year Agreement”) that aligns with the updated water management tools framework.

Developing and executing a Multi-Year Agreement is a complex process that is not expected to be completed until 2026. In the meantime, SBVMWD must reduce its carryover in San Luis Reservoir during 2025 to minimize potential spill losses. To facilitate

this, and to continue cooperation under the spirit of the existing Surplus Water Agreement, SGPWA proposes entering into a MOU with SBVMWD.

The proposed MOU is intended to achieve two primary objectives:

1. Provide SBVMWD with assurance that there is a committed purchaser for the water in 2025, preventing the asset from being stranded.
2. Authorize staff from both Agencies to collaboratively begin developing the Multi-Year Agreement, a prerequisite for obtaining Department of Water Resources (“DWR”) approval of the transfer.

Key Terms of the Proposed MOU:

1. SBVMWD will recharge up to 5,000 acre-feet of its own water into its basin during 2025.
2. SGPWA will pay \$200 per acre-foot plus variable transportation costs to a specified Reach within SBVMWD’s service area. The variable transportation costs are estimated to be around \$200 per acre-foot.
3. SGPWA’s payment will serve as a good-faith deposit, up to \$2 million, depending on the final volume of water recharged in 2025.
4. SBVMWD will return 85% of the recharged water (“Return Water”) to SGPWA in a future year and will pay the variable transportation cost to the same specified Reach. SGPWA will cover any additional transportation costs to its final delivery point.
5. Return Water deliveries will occur within ten (10) years. Any remaining balance of unreturned water after that period will be refunded to SGPWA based on the associated dollar value.
6. The MOU is contingent upon successful completion and approval of the Multi-Year Agreement.
7. If the Multi-Year Agreement is not executed by the end of 2026, the MOU will automatically terminate.
8. The MOU is non-binding and may be terminated at any time by either party.
9. Upon termination, SBVMWD will retain the recharged water and refund all good-faith deposit funds to SGPWA.
10. Both Agencies will initiate work on the Multi-Year Agreement, including completing any required CEQA documentation.

In summary, the MOU serves as an interim step toward establishing a long-term Multi-Year Agreement anticipated for completion in 2026. This approach provides flexibility to both Agencies, supports SBVMWD’s immediate operational needs, and ensures SGPWA continues to pursue secure, cost-effective water supply opportunities.

## **STRATEGIC PLAN NEXUS**

The MOU between SGPWA and SBVMWD helps advance various aspects of the Agency’s Strategic Plan, including:

- Strategic Goal 1: Align with the current and future water landscape, supporting the region's long-term needs by diversifying the local supply portfolio and advancing water sustainability.
  - ✓ Objective 2 – Establish relationships and expand collaborative opportunities at the local, regional, state, tribal, and federal levels that will enhance the water supplying the region.
  - ✓ Objective 3 – Seek opportunities in the California water market to maximize the beneficial use of Agency water assets.

## **FISCAL IMPACT**

This proposed transfer would be charged to the line item 'Water Transfers' in the Debt Service Fund (the Red Bucket, line 173) for FY 2025-26. This line item has a budgeted amount of \$2.7M, which is expected to be used to pay for the Ventura agreement. If the Board approves this transfer, a budget of adjustment of \$2M would be made to this line item.

As a result, the expected net addition to the Red Bucket reserves at year-end would be reduced, but the final projected net balance at year-end would still be positive.

## **ACTION**

Authorize the General Manager to Execute the Memorandum of Understanding ("MOU") for the Purchase of 2025 Surplus Water and the Development of a Multi-Year Water Transfer Package Between the San Geronio Pass Water Agency and San Bernardino Valley Municipal Water District and authorize a budget adjustment to accommodate the transfer.

## **ATTACHMENTS**

1. Memorandum of Understanding for the Purchase of 2025 Surplus Water and the Development of a Multi-Year Water Transfer Package Between the San Geronio Pass Water Agency and San Bernardino Valley Municipal Water District

MEMORANDUM OF UNDERSTANDING  
BETWEEN  
SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT  
AND  
SAN GORGONIO PASS WATER AGENCY  
FOR THE PURCHASE OF 2025 SURPLUS WATER AND THE DEVELOPMENT OF A  
MULTI-YEAR WATER TRANSFER PACKAGE

This Memorandum of Understanding (“MOU”) is entered into and effective this \_\_\_\_ day of \_\_\_\_\_, 2025 (“Effective Date”), by and between the San Bernardino Valley Municipal Water District (“San Bernardino Valley”) and the San Gorgonio Pass Water Agency (the “Pass Agency”). San Bernardino Valley and the Pass Agency are each sometimes referred to herein as a “Party” and collectively as the “Parties.”

Recitals

- A. San Bernardino Valley is a municipal water district, formed to develop and manage long-term water supplies for the San Bernardino valley area, including importing water under its State Water Project (“SWP”) contract and managing groundwater storage within its service area; and
- B. Pass Agency is a regional water agency created in 1961 by the California State Legislature pursuant to Water Code Appendix 101: San Gorgonio Pass Water Agency Law, Act 9099, empowered to acquire, import, and distribute water resources, including up to 17,300 acre feet annually under its SWP contract, to promote water supply reliability and regional resilience; and
- C. In 2025, San Bernardino Valley identified up to 12,500 acre-feet (“AF”) of surplus SWP supplies, which San Bernardino Valley intends to recharge within its own service area; and
- D. The Parties entered into a Surplus Water Agreement in 2018. Because that agreement predates the Water Management Tools Amendment to the SWP contract with the California Department of Water Resources (“DWR”), both Parties now wish to preserve the intent of the Surplus Water Agreement while replacing it with a new comprehensive, multi-year transfer agreement; and
- E. The Pass Agency desires to purchase up to 5,000 AF of the surplus water for delivery in a future year, and the Parties intend that Pass Agency will purchase the water at a rate of \$200/AF; and
- F. Because DWR has advised that such an arrangement requires development of a multi-year transfer agreement, the Parties intend that this MOU serve as an initial step, to be followed by negotiation of a definitive multi-year transfer package

subject to DWR approval and environmental review under the California Environmental Quality Act ("CEQA"); and

- G. The Parties anticipate that a future multi-year transfer agreement may include bi-directional transfers, a term of up to twenty (20) years, and use of various SWP supply components (e.g., Table A, Carryover, Article 21), but acknowledge that all such terms remain subject to future negotiation, approval by each Party's respective Board of Directors, and approval by DWR; and
- H. The Parties therefore wish to memorialize their mutual understandings regarding the 2025 transfer and establish a framework for future discussions, while preserving full flexibility until a definitive agreement is executed.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Parties hereto agree as follows:

### MOU

1. Purpose. This MOU establishes the intent of the Parties with respect to the 2025 purchase of up to 5,000 AF of San Bernardino Valley's surplus water supplies and outlines the commitment to pursue a future multi-year transfer agreement.
2. 2025 Transfer Concept.
  - a. San Bernardino Valley will recharge up to 5,000 AF of its own surplus SWP supplies in 2025 within its service area.
  - b. The Pass Agency will agree to purchase this recharge water at a rate of \$200/AF plus estimated transportation variable costs, contingent upon, among other things, compliance with CEQA and receipt of approvals from DWR for the future multi-year transfer agreement.
  - c. The Pass Agency will provide a good faith deposit of up to \$2,000,000 (5,000 AF x \$200/AF, plus estimated transportation variable costs) with San Bernardino Valley after the water has been recharged.
  - d. Return deliveries to the Pass Agency through SWP facilities will total 85% of the recharged surplus amount, up to 4,250 AF to account for typical losses. The Parties acknowledge that the purchase price will be based on 5,000 AF of recharge, notwithstanding that the delivered amount will be less.
  - e. San Bernardino Valley will offer return water to the Pass Agency no later than April 1 of each year, and the Pass Agency will provide its response no later than April 15 of the same year.



- f. The return water will be delivered to the Pass Agency within ten (10) years. If, at the end of the ten-year period, any portion of the return water remains undelivered, San Bernardino Valley will return the balance of the Pass Agency's prepaid account associated with this transfer of 5,000 AF.
  - g. For calendar year 2025, the Pass Agency will reimburse San Bernardino Valley for its transportation variable costs to a specific reach on the East Branch Extension ("Point of Transfer"). In the year when the Pass Agency takes delivery of the return water, San Bernardino Valley will reimburse transportation costs up to the same Point of Transfer. Thereafter, Pass Agency will be responsible for all transportation variable costs from the Point of Transfer to the designated delivery point within the Pass Agency service area. Each Party will submit an invoice to the other Party for reimbursement. The reimbursing Party will pay within 45 days of receipt of the invoice. In the event that this MOU terminates pursuant to Section 5 below, San Bernardino Valley will reimburse the Pass Agency for its costs incurred under this section.
- 3. Multi-Year Transfer Negotiations. The Parties agree to negotiate in good faith toward a multi-year transfer agreement, which may include, but not be limited to:
  - a. Bi-directional transfers; and
  - b. A term of up to twenty (20) years; and
  - c. Various SWP supply components (Table A, Carryover, Article 21); and
  - d. Carryover storage sharing component in San Luis Reservoir; and
  - e. No obligation to transfer water in any given year; and
  - f. Annual approval of transfers under the agreement (cost, volume, and terms) will be considered and approved by each Party's respective Board of Directors.
- 4. Term. This MOU will take effect upon the Effective Date and will remain in force until December 31, 2026, unless earlier terminated pursuant to Section 5 below.
- 5. Termination.
  - a. Termination With or Without Cause. Because this MOU is intended to express the non-binding intent of the Parties, either Party may terminate this MOU at any time, with or without cause, upon thirty (30) days' prior written notice to the other Party.

- b. Execution of Multi-Year Transfer Agreement. This MOU will automatically terminate upon the execution of a definitive multi-year transfer agreement by the Parties that is then approved by DWR, as contemplated herein.
- c. Failure to Execute Multi-Year Transfer Agreement. This MOU will automatically terminate if a definitive multi-year transfer agreement is not executed by the Parties, or is not approved by DWR.
- d. CEQA Compliance. This MOU will terminate if environmental review under CEQA determines that the contemplated actions cannot proceed, or if necessary CEQA approvals are not obtained.
- e. Effect of Termination. Upon termination of this MOU, the Pass Agency will not be deemed to have purchased the 2025 recharge water, San Bernardino Valley will have no obligation to deliver or return any water to the Pass Agency, and neither party will have any further obligation to the other with respect to the 2025 recharge water. Additionally, San Bernardino Valley will return the good faith deposit to the Pass Agency, along with any other monies paid by the Pass Agency to San Bernardino Valley pursuant to this MOU, within 30 days of termination.

6. General Provisions.

- a. Nothing in this MOU will be construed to limit either Party's independent rights and authorities under law.
- b. Each Party will bear its own costs associated with this MOU, unless otherwise agreed in writing.
- c. This MOU may only be amended in writing signed by both Parties.
- d. This MOU does not create any joint venture, partnership, or other legal entity between the Parties.
- e. All notices, requests, demands, or other communications required or permitted under this MOU will be in writing to the addresses as follows:

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

General Manager  
 San Bernardino Valley Municipal Water District  
 380 East Vanderbilt Way  
 San Bernardino, CA 92408  
 Telephone: (909) 387-9200  
 Facsimile: (909) 387-9247

SAN GORGONIO PASS WATER AGENCY

General Manager  
San Gorgonio Pass Water Agency  
1210 Beaumont Avenue  
Beaumont, CA 92223  
Telephone: (951) 845-2577  
Facsimile: (951) 845-0281

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding by their duly authorized representatives as of the Effective Date.

SAN BERNARDINO VALLEY MUNICIPAL  
WATER DISTRICT

SAN GORGONIO PASS WATER  
AGENCY

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

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

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_