

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

ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
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>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
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>12,143,049.92</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

September 30, 2025

LESS: OUTSTANDING CHECKS

12/6/25
Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
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						
TOTALS	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
TOTALS	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
GENERAL FUND							
		INCOME				% 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		TOTAL GENERAL FUND INCOME	25,315,000	0	25,315,000	1,715,231.90	6.8%
							Under budget
		EXPENSES					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	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		TOTAL SALARIES AND EMPLOYEE BENEFITS	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
GENERAL FUND							
	EXPENSES					Remaining %	25.0%
	ADMINISTRATIVE AND PROFESSIONAL SERVICES						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	TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	1,586,000	0	1,586,000	218,428.10	13.8%	

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
GENERAL FUND							
	EXPENSES					Remaining %	25.0%
	CONSULTING AND ENGINEERING SERVICES						Under budget
	PLANS & CONSTRUCTION						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%
	OTHER PROJECTS						
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%
	STUDIES AND REPORTS						
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%
	GENERAL ENGINEERING SERVICES						
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	TOTAL CONSULTING AND ENGINEERING SERVICES		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
GENERAL FUND							
		EXPENSES				Remaining %	25.0%
							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	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		TOTAL CONSERVATION AND EDUCATION	420,000	0	420,000	34,043.00	8.1%
		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	4,620.00	9.2%
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	4,620.00	0.1%
119		TRANSFERS TO OTHER FUNDS					
121		TOTAL GENERAL FUND EXPENSES	21,976,000	0	21,976,000	714,464.62	3.3%
123		GENERAL FUND NET INCOME YTD	3,339,000	0	3,339,000	1,000,767.28	

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
CONSIGNED - SWP SUPPORT FUND							
						Remaining %	25.0%
		INCOME					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	299,470.72	51.6%
132		OTHER INCOME	0		0		
133		TOTAL SWP SUPPORT FUND INCOME	9,680,000	0	9,680,000	299,470.72	3.1%
		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	299,470.72	

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
DEBT SERVICE FUND							
		INCOME				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		TOTAL DEBT SERVICE FUND INCOME	40,304,000	0	40,304,000	945,697.01	2.3%
							Under budget
		EXPENSES					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		TOTAL DEBT SERVICE FUND EXPENSES	37,746,000	0	37,746,000	14,401,822.48	38.2%
178		TRANSFERS FROM RESERVES			0.00	0.00	
180		DEBT SERVICE NET INCOME YTD	2,558,000	0	2,558,000	-13,456,125.47	

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
		FUNDING PROGRAMS					
		GAP FUNDING PROGRAM				Remaining %	25.0%
		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%
		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	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		TOTAL INCOME	0	0	0	480,000.00	
		EXPENSES					
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		TOTAL EXPENSE	0	0	0	120,000.00	
232		HELI-HYDRANT FUNDING PROGRAM NET BALANCE YTD	0	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)

Cabazon Water District	(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	

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	

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)

Cabazon Water District

(Owed to us) - Current Balance: 0.00

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

5/29/25 120,000.00

4/29/25 360,000.00

9/22/25 480,000.00

5/28/25 120,000.00

South Mesa Water Company

(Owed to us) - Current Balance: 0.00

Heli-Hydrant Maximum: 300,000

Heli-Hydrant Funding Available: 300,000.00

Payments Made to SMWC: 0.00

Payments Received: 0.00

High Valleys Water District

(Owed to us) - Current Balance: 360,000.00

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

Banning Heights Mutual Water Co.

(Owed to us) - Current Balance: 0.00

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



11615 Sterling Ave, Riverside, CA 92503



(951) 354-4220



SAWPA.gov



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

Projected Expenses	SAWPA TF Admin & Contract Adm	Budgeted Cost	Contingency Discounts				
	Regulatory Support	\$78,130	\$39,065				
		\$79,100	\$39,550				
	Ambient WQ Update						
	Ambient WQ Update - Collected over 4 fiscal yrs	\$61,000 ¹	\$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 ⁴	\$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 ⁴	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 ³	\$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 ³	\$2,056		\$3,025	\$1,250	\$1,978	\$0	\$7,608
TVWD ²		\$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 ³	\$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 ³	\$2,056		\$3,025	\$1,250	\$1,978	\$0	\$7,608
Total	\$39,065	\$36,500	\$60,500	\$25,000	\$39,550	\$0	\$186,600
Total Revenue							\$200,619 ⁶

- 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
- A discount was provided for POTWs producing under 1 mgd of wastewater flow - No SAWPA Admin cost per TF direction
- No WWTP discharges so no funding participation in SAR Annual Report - based on request of affected agencies and TF direction
- Contingency (usually \$50,000) reduced to \$0 due to carryover balance from FYE 2024
- Discount of 50% applied to Budgeted Costs to prevent large long-term carryover build up
- Difference of \$4 from Total Budgeted Expenses due to rounding

FYE 2027 Basin Monitoring Program Task Force Budget

Projected Expenses		Budgeted Cost	Contingency Discount ⁵
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 ¹	\$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 ⁴		\$0	
Grand Total		\$455,658	\$227,829
Budgeted Revenue			
		Total from USACE	Discount Applied to Invoices
USACE Dewatering Contractor Reg Bd Permit		\$14,019	\$701

Task Force Agency	SAWPA Admin	SAR Surface WQ Monitoring	Ambient WQ Update	Special Study - SW/GW Interactions	Reg Support	Contingency ⁴	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 ³	\$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 ³	\$2,417		\$3,025	\$2,500	\$1,745	\$0	\$8,986
TVWD ²		\$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 ³	\$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 ³	\$2,417		\$3,025	\$2,500	\$1,745	\$0	\$8,986
Total	\$45,929	\$36,500	\$60,500	\$50,000	\$34,900	\$0	\$213,814

Total Revenue	\$227,833
----------------------	------------------

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