

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



SAN GORGONIO PASS
WATER AGENCY
A California State Water Project Contractor

Finance & Budget Committee Meeting
February 19, 2026 at 4:00 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 Teleconference Link](#)
TO JOIN THE MEETING BY TELEPHONE
CALL: 669-900-6833 | MEETING ID: 942 7637 8467

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

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

Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please contact the Clerk of the Board at (951) 845-2577, at least 24 hours in advance of the meeting to ensure availability of the requested service of accommodation. You may also contact the Clerk of the Board in writing at San Gorgonio Pass Water Agency, 1210 Beaumont Avenue, Beaumont, CA 92223.

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 Teleconference Link](#)
PARA UNIRSE A LA JUNTA CON LA OPCIÓN TELEFONICA
LLAMAR: 669-900-6833 | ID DE REUNIÓN: 942 7637 8467

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

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

Asistencia para personas con discapacidad: Si usted tiene una discapacidad y necesita asistencia para ser partícipe de la junta, por favor de contactar a la Secretaria de la Junta Directiva al (951) 845-2577, por lo mínimo con 24 horas de anticipo de la junta para asegurar la disponibilidad del servicio o asistencia que requiere. También puede contactar a la secretaria de la junta directiva por escrito al San Gorgonio Pass Water Agency, 1210 Beaumont Avenue, Beaumont, CA 92223.

President
Robert Ybarra

Vice President
Larry Smith

Treasurer
James Tickemyer

Secretary
Sarah Wargo

Directors
Dr. Blair M Ball
Chander Letulle
Mickey Valdivia

General Manager
Lance Eckhart,
PG, CHG

Legal Counsel
Holland Stewart

1. Call to Order, Pledge of Allegiance, and Roll Call

2. Adjustment and Adoption of Agenda

3. Public Comment: Members of the public may address the Committee 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 Committee or Staff may briefly respond to statements made or questions posed for the purpose of directing statements or questions to Staff for follow-up.

4. Approval of the Minutes

A. Approval of the Minutes of the Finance & Budget Committee Meeting, January 26, 2026, [\(pg. 4\)](#)

5. New Business – Discussion and Possible Action:

A. Ratification of Paid Invoices and Monthly Payroll for January 2026, [\(pg. 6\)](#)

B. Review of Bank Reconciliation for January 2026, [\(pg. 10\)](#)

C. Review of Budget Report for January 2026, [\(pg. 13\)](#)

D. Review of Pending Legal Invoices for January 2026, [\(pg. 25\)](#)

E. Gap Funding and Heli-Hydrant Funding Reports, [\(pg. 26\)](#)

F. Approval of Purchase of 2026 Dodge Ram 2500, [\(pg. 28\)](#)

G. Discussion of Local Vendors, [\(pg. 45\)](#)

6. Committee Member Comments

7. Announcements

A. Regular Board Meeting, February 23, 2026 at 6:00 p.m.

B. Regular Board Meeting, March 2, 2026 at 1:30 p.m.

C. Regular Board Meeting, March 16, 2026 at 6:00 p.m.

D. Finance & Budget Committee Meeting, March 26, 2026 at 4:00 p.m.

8. Adjournment

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

San Gorgonio Pass Water Agency

DATE: February 19, 2026
TO: Finance and Budget Committee
FROM: Lance Eckhart, General Manager
BY: Tom Todd, Jr., Chief Financial Officer
SUBJECT: Summary of Recommended Committee Actions

RECOMMENDATIONS

Recommendations for Finance and Budget Committee actions:

- Item 4A: **Motion: The Committee approves the minutes.**
- Item 5A: The Committee **accepts** payments as listed in the Check History reports for Accounts Payable and Payroll.
- Item 5B: The Committee **accepts** the Bank Reconciliation.
- Item 5C: The Committee **accepts** the Budget Report.
Motion: The Committee accepts items 5A-C.
- Item 5D: **Motion: The Committee approves payment of the Legal Invoice.**
- Item 5F: **Motion: The Committee approves recommendation to the Board to approve purchase of 2026 Dodge Ram 2500 pickup.**
- Item 5G: **Motion: The Committee approves presentation to the Board about Local Vendors.**

BACKGROUND

The Finance & Budget Committee reviews the necessary financial material during this meeting and will present its findings at the next regular Board meeting.

ACTION

The Committee takes the above listed actions and recommends Board ratification of the same.

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Finance and Budget Committee
January 29, 2026

THIS MEETING WAS HELD IN PERSON AND VIA ZOOM.

Committee Members Present: Mickey Valdivia, Chair
In person James Tickemyer, Member
Robert Ybarra, Member

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

Consultants Present: Robert Montoya, Relationship Manager
In Person PFM Asset Management

1. **Call to Order, Flag Salute, and Roll Call:** The San Gorgonio Pass Water Agency Finance and Budget Committee meeting was called to order by Chair Mickey Valdivia at 3:32 p.m., January 29, 2026. Mr. Valdivia led the Pledge of Allegiance. Mr. Valdivia asked for a roll call. A quorum was present.
2. **Adjustment and/or Adoption of the Agenda.** General Manager Lance Eckhart asked to move Item 5H first on the agenda, or when Mr. Montoya arrives. The agenda was adopted as modified.
3. **Public Comment:** None.
4. **Approval of Minutes**
 - A. Approval of the Minutes of the Finance & Budget Committee Meeting, December 18, 2025
Mr. Ybarra moved, seconded by Mr. Valdivia, to approve the minutes of the Finance and Budget Committee meeting of December 18, 2025. Approved unanimously by voice vote.
5. **New Business**
 - A. Ratification of Paid Invoices and Monthly Payroll for January 2026
After review and discussion, Mr. Tickemyer moved, seconded by Mr. Ybarra, to accept item 5A. Approved unanimously by voice vote.
 - H. Review Investment Report for 4th Quarter, 2025
Mr. Robert Montoya presented the Investment Report for the 4th Quarter of 2025. After review and discussion, Mr. Tickemyer moved, seconded by Mr. Ybarra, to approve presenting the Investment Report for the 4th Quarter of 2025 to the Board at its next meeting. Approved unanimously by voice vote.

B. Review of Bank Reconciliation for January 2026

C. Review of Budget Report for January 2026

After review and further discussion, Mr. Ybarra moved, seconded by Mr. Valdivia, to accept Items 5B-C. Approved unanimously by voice vote.

D. Review of Pending Legal Invoices for January 2026

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

E. Review of Gap Funding and Heli-Hydrant Funding Report

The Committee reviewed the Gap Funding and Heli-Hydrant Funding Reports.

F. Review Cash Reconciliation Report for December 2025

The Committee reviewed the Cash Reconciliation Report for December 2025. After review and discussion, Mr. Valdivia moved, seconded by Mr. Tickemyer, to accept the Cash Reconciliation Report for December 2025. Approved unanimously by voice vote.

G. Review of Reserves Report for December 2025

The Committee reviewed the Reserves Report for December 2025. After review and discussion, Mr. Tickemyer moved, seconded by Mr. Ybarra, to approve the Reserves Report for December 2025. Approved unanimously by voice vote.

I. FY 2025-26 Six-Month Budget Review

Mr. Todd presented the FY 2025-26 Six-Month Budget Review. He noted that income and expenditure levels were following Agency experience from previous years and made suggestions for adjustments to the FY 2025-26 Budget. After review and discussion, Mr. Ybarra moved, seconded by Mr. Tickemyer, to recommend presentation of the Review to the Board at its next meeting, and recommend the Board approve the budget adjustments. Approved unanimously by voice vote.

6. Committee Member Comments

The Committee discussed future meeting times and decided to move the meeting time to 4:00 pm for future meetings. The Committee also recommended grouping agenda items to make acceptances and approvals more efficient.

7. Announcements

Mr. Valdivia reviewed the announcements:

A. Regular Board Meeting, January 26, 2026 at 6:00 p.m.

B. Regular Board Meeting, February 2, 2026 at 1:30 p.m.

C. Finance & Budget Committee Meeting, February 26, 2026 at 4:00 p.m.

8. Adjournment

The Finance and Budget Committee of the San Gorgonio Pass Water Agency was adjourned by Mr. Valdivia at 4:51 p.m.

Draft - Subject to Committee Approval

Mickey Valdivia, Committee Chair

San Gorgonio Pass Water Agency
Check History Report
January 1 through January 31, 2026

ACCOUNTS PAYABLE			
Date	Number	Name	Amount
1/5/26	122087	AVI-SPL	253.21
1/5/26	122088	BEAUMONT-CHERRY VALLEY WATER DISTRICT	504.22
1/5/26	122089	BEST BEST & KRIEGER	23,638.39
1/5/26	122090	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
1/5/26	122091	PURCOR PEST SOLUTIONS	66.80
1/5/26	122092	SOUTHERN CALIFORNIA EDISON	252.20
1/5/26	122093	STANDARD INSURANCE COMPANY	1,279.60
1/5/26	122094	VALLEY OFFICE EQUIPMENT, INC.	434.93
1/5/26	122095	VERIZON BUSINESS	60.04
1/13/26	122096	ACWA BENEFITS	1,146.57
1/13/26	122097	ALBERT WEBB ASSOCIATES	19,367.50
1/13/26	122098	AVEK WATER AGENCY	2,445,926.00
1/13/26	122099	CRM TECH	8,655.00
1/13/26	122100	CRIDER PUBLIC RELATIONS	3,060.00
1/13/26	122101	CV STRATEGIES	42,662.50
1/13/26	122102	THE FERGUSON GROUP	12,495.00
1/13/26	122103	FRONTIER COMMUNICATIONS	390.09
1/13/26	122104	GF ADVOCACY, LLC	2,500.00
1/13/26	122105	LENITY TECHNOLOGY	2,134.18
1/13/26	122106	MACRO COMMUNICATIONS	765.00
1/13/26	122107	MORONGO BAND OF MISSION INDIANS	1,423.10
1/13/26	122108	NATIONAL TRENCH SAFETY	756.00
1/13/26	122109	PROVOST & PRITCHARD	28,294.48
1/13/26	122110	RIVERSIDE COUNTY FLOOD CONTROL	811.83
1/13/26	122111	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	10,658.28
1/13/26	122112	SOUTHERN CALIFORNIA GAS	303.96
1/13/26	122113	UNLIMITED SERVICES	407.00
1/13/26	122114	VOID	0.00
1/13/26	122115	UNDERGROUND SERVICE ALERT	14.00
1/13/26	122116	U. S. GEOLOGICAL SURVEY	119,405.94
1/13/26	122117	WATER RESOURCES ECONOMICS	910.00
1/13/26	122118	WASTE MGT CORPORATE SERVICES	138.46
1/13/26	122119	WEX HEALTH	19,300.00
1/13/26	122120	WEX	210.00
1/13/26	122121	ZANJERO WATER CONSULTING	19,070.00
1/14/26	122122	BANNING HEIGHTS MUTUAL WATER CO.	300,974.25
1/20/26	122123	ACWA JPIA	1,965.82
1/20/26	122124	THE FERGUSON GROUP	787.50
1/20/26	122125	KERN COUNTY WATER AGENCY	8,500.00
1/20/26	122126	MATTHEW PISTILLI LANDSCAPE SERVICES	375.00
1/20/26	122127	NATIONAL TRENCH SAFETY	18,937.50
1/20/26	122128	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
1/20/26	122129	VALLEY OFFICE EQUIPMENT, INC.	179.97
1/26/26	122130	ATAC EXTERMINATORS INC	89.00
1/26/26	122131	NATIONAL TRENCH SAFETY	6,887.00
1/26/26	122132	PROVOST & PRITCHARD	5,932.44
1/26/26	122133	PURCOR PEST SOLUTIONS	66.80
1/26/26	122134	SOUTHERN CALIFORNIA EDISON	254.78
1/26/26	122135	WELLS FARGO ELITE CREDIT CARD	6,236.59

San Gorgonio Pass Water Agency
Check History Report
January 1 through January 31, 2026

ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
1/3/26	901254	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,539.48
1/3/26	901255	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,556.93
1/3/26	901256	CALPERS RETIREMENT	10,529.17
1/3/26	901257	CAL PERS RETIREMENT - SIP-457	4,838.00
1/3/26	901258	PAYCHEX	558.50
1/3/26	901259	EMMETT G. CAMPBELL - REIMBURSEMENT	975.90
1/3/26	901260	JAMES N. TICKEMYER - REIMBURSEMENT	694.03
1/3/26	901261	MICHAEL R. VALDIVIA - REIMBURSEMENT	3,005.83
1/3/26	901262	SARAH C. WARGO - REIMBURSEMENT	222.60
1/17/26	901263	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,792.03
1/17/26	901264	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,323.51
1/17/26	901265	CALPERS RETIREMENT	11,882.70
1/17/26	901266	CAL PERS RETIREMENT - SIP-457	4,563.00
1/17/26	901267	PAYCHEX	260.00
1/17/26	901268	LANCE E. ECKHART - REIMBURSEMENT	105.00
1/17/26	901269	LAWRENCE R. SMITH - REIMBURSEMENT	504.60
1/20/26	901270	CALPERS HEALTH	14,926.49
1/30/26	901271	DEPARTMENT OF WATER RESOURCES	1,908,138.00
		TOTAL ACCOUNTS PAYABLE CHECKS	5,124,748.70

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
1/2/26	803093	BLAIR M. BALL	5,606.46
1/2/26	803094	MARICELA V. CABRAL	4,524.64
1/2/26	803095	EMMETT G. CAMPBELL	5,502.41
1/2/26	803096	LANCE E. ECKHART	7,324.21
1/2/26	803097	MATTHEW E. HOWARD	4,831.21
1/2/26	803098	LAWRENCE R. SMITH	2,955.68
1/2/26	803099	JAMES N. TICKEMYER	2,146.85
1/2/26	803100	SCOTT W. TIRRELL	169.85
1/2/26	803101	THOMAS W. TODD, JR.	4,226.80
1/2/26	803102	MICHAEL R. VALDIVIA	2,955.68
1/2/26	803103	SARAH C. WARGO	2,894.14
1/2/26	803104	ROBERT G. YBARRA	2,132.05
1/16/26	803105	MARICELA V. CABRAL	4,501.67
1/16/26	803106	EMMETT G. CAMPBELL	5,182.74
1/16/26	803107	LANCE E. ECKHART	7,524.31
1/16/26	803108	MATTHEW E. HOWARD	4,831.22
1/16/26	803109	SCOTT W. TIRRELL	476.03
1/16/26	803110	THOMAS W. TODD, JR.	4,226.80
		TOTAL PAYROLL	72,012.75
		TOTAL DISBURSEMENTS FOR JANUARY 2026	5,196,761.45

San Geronio Pass Water Agency
Check History Report
January 1 through January 31, 2026

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
January 2026

Vendor - Name and Address	Expenditure Type
---------------------------	------------------

No new vendors for January 2026

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
January 31, 2026**

BANK STATEMENT BALANCE (CHECKING ACCOUNT) - January 31, 2026 \$ 2,790,108.87

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
122106	765.00		
122130	89.00		
122131	6,887.00		
122133	66.80		
122134	254.78		
	<u>8,062.58</u>		<u>-</u>

TOTAL OUTSTANDING CHECKS (8,062.58)

ADJUSTED **BANK STATEMENT** BALANCE - January 31, 2026 **\$ 2,782,046.29**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH \$ 1,048,054.67

CASH RECEIPTS FOR CURRENT MONTH 18,930,753.07

CASH DISBURSEMENTS FOR CURRENT MONTH

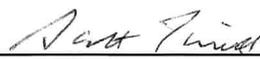
ACCOUNTS PAYABLE	Checks	(3,122,332.93)	
ACCOUNTS PAYABLE	ACHs	<u>(2,002,415.77)</u>	(5,124,748.70)
PAYROLL	Prior Month: 16th-EOM	(45,269.98)	
PAYROLL	This Month: 1st-15th	<u>(26,742.77)</u>	(72,012.75)

TRANSFERS

FROM LAIF TO CHECKING ACCT	-	
FROM CAMP TO CHECKING ACCT	<u>-</u>	-
FROM CHECKING ACCT TO LAIF	-	
FROM CHECKING ACCT TO CAMP	<u>(12,000,000.00)</u>	(12,000,000.00)

BALANCE PER **GENERAL LEDGER** - January 31, 2026 **\$ 2,782,046.29**

REPORT PREPARED BY:



Scott Tirrell

2/2/26

Date

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF JANUARY 2026**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
1/2/26	RIVERSIDE COUNTY	SUPPLEMENTAL DEC25 CY	193,000.05
1/5/26	RIVERSIDE COUNTY	RPTTF JAN26 DISTRIBUTION	2,433,070.51
1/5/26	BCVWD	WATER SALES NOV25	1,000,293.00
1/12/25	SAN BERNARDINO COUNTY	DEC25 DISTRIBUTION	11.43
1/12/25	YVWD	WATER SALES NOV25	5,171.04
1/12/25	CITY OF BANNING	WATER SALES NOV25	399,000.00
1/22/26	RIVERSIDE COUNTY	PROPERTY TAXES HOMEOWNERS EXMPTN	77,889.49
1/22/26	RIVERSIDE COUNTY	SBE UNITARY	7,250,087.41
1/28/26	STATE OF CALIF/DWR	SGMA GRANT (WELL DRILLING) Q3-25	1,435.60
1/28/26	RIVERSIDE COUNTY	SECURED SS1	7,570,794.54
TOTAL FOR JANUARY 2026			18,930,753.07

SAN GORGONIO PASS WATER AGENCY

**Local Water Purchases and Deliveries
Calendar Year 2026
DRAFT - Subject to Change
February 10, 2026**

ORDERS (AF)					
City of Banning		BCVWD		YVWD	
Replenish	Pre-Stored	Replenish	Pre-Stored	Direct	Pre-Stored*
1,500	500	11,200	5,300	200	0

Month	Delivery Point					Pre-Stored Water					
	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		2,519			
Jan	553		774		1,327	553		3,072			
Feb					0						
Mar					0						
Apr					0						
May					0						
Jun					0						
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	553	0	774	0	1,327	553	0		0	0	0

Month	City of Banning			BCVWD			YVWD			Totals
	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	
Jan			0	774		774			0	774
Feb			0			0			0	0
Mar			0			0			0	0
Apr			0			0			0	0
May			0			0			0	0
Jun			0			0			0	0
Jul			0			0			0	0
Aug			0			0			0	0
Sep			0			0			0	0
Oct			0			0			0	0
Nov			0			0			0	0
Dec			0			0			0	0
TOTALS	0	0	0	774	0	774	0	0	0	774

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

San Geronio Pass Water Agency
Budget Highlights

January 2026

Overall FY 2025-26

As reported in the FY 2025-26 Six-Month Budget Update, tax revenue was received in January as expected. All budget expense categories are within budget at this time.

General Fund (Green Bucket)

Income

General Fund income increased significantly in January. Tax revenue is almost 50% as expected; overall General Fund income is slightly under budget at this time.

Expenses

As mentioned above, all expense categories for the General Fund are well within budget. Within categories, there are some line items worth noting.

Previously mentioned:

- Accounting and Auditing
- SAWPA Regional Projects

Tax Collection Services is slightly over budget this month.

County Line Recharge (planning, line 68) is over budget at this time, but is expected to remain within budget by year-end.

The payment for Water Banking Investigations has been made, and no additional expenses are projected for this line item.

Public Information and Education is over budget at this time.

The New Property line item (row 114) has been adjusted, so is within the amount budgeted for it at this time.

Consigned – SWP Support Fund (Orange Bucket)

Income for the Consigned SWP Fund was received this month, although less than projected. Interest income continues to exceed expectations.

Debt Service Fund (Red Bucket)

Income

Overall, Debt Service Income is near budget expectations at this time. Little activity for tax revenue is expected for the next two to three months.

Expenses

Previously mentioned:

- State Water Contract Dues
- State Water Contract Payments

Overall, expenses in the Debt Service Fund are within budget.

Funding Programs

Gap Funding Expenses

Gap Funding Income

There was no income nor expenses for these categories in January.

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
INCOME					% of Budget Year:	58.3%
						Over budget
						Under budget
1	WATER SALES	7,500,000		7,500,000	3,460,092.09	46.1%
2	OTHER WATER SALES	0		0	0.00	
3	TAX REVENUE	13,250,000		13,250,000	6,596,037.53	49.8%
4	INTEREST	600,000		600,000	963,523.74	160.6%
5	GOV'T CONTRIBUTIONS	320,000		320,000	0.00	0.0%
6	GRANT REVENUE	3,600,000		3,600,000	905,143.12	25.1%
7	OTHER MISCELLANEOUS INCOME	45,000		45,000	35,460.70	78.8%
8	TOTAL GENERAL FUND INCOME	25,315,000	0	25,315,000	11,960,257.18	47.2%
EXPENSES						Under budget
						Over budget
COMMODITY PURCHASE						
12	PURCHASED WATER FOR DELIVERY	2,700,000		2,700,000	0.00	0.0%
13	PURCHASED WATER FOR BANKING (FUTURE SALE)	1,000,000		1,000,000	0.00	0.0%
14	TOTAL COMMODITY PURCHASE	3,700,000	0	3,700,000	0.00	0.0%
SALARIES AND EMPLOYEE BENEFITS						
17	SALARIES	800,000		800,000	402,872.51	50.4%
18	PAYROLL TAXES	73,000		73,000	26,771.05	36.7%
19	PAYROLL SERVICES	11,000	5,000	16,000	9,083.69	56.8%
20	RETIREMENT	350,000		350,000	204,197.88	58.3%
21	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	200,000		200,000	60,744.81	30.4%
22	HEALTH INSURANCE	75,000		75,000	33,551.27	44.7%
23	ACWA BENEFITS	12,000		12,000	5,073.86	42.3%
24	DISABILITY INSURANCE	8,000		8,000	3,493.21	43.7%
25	WORKERS COMPENSATION INSURANCE	7,000		7,000	2,191.32	31.3%
26	SGPWA STAFF MEDICAL REIMBURSEMENT	22,000		22,000	4,916.16	22.3%
27	EMPLOYEE EDUCATION	7,000		7,000	0.00	0.0%
28	TOTAL SALARIES AND EMPLOYEE BENEFITS	1,565,000	5,000	1,570,000	752,895.76	48.1%

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
EXPENSES					Remaining %	58.3%
ADMINISTRATIVE AND PROFESSIONAL SERVICES						Under budget
DIRECTOR EXPENDITURES						Over budget
33	DIRECTORS FEES	285,000		285,000	89,435.53	31.4%
34	DIRECTORS TRAVEL AND EDUCATION	80,000		80,000	24,403.93	30.5%
35	DIRECTORS MEDICAL	214,000		214,000	22,034.68	10.3%
OFFICE EXPENDITURES						
37	OFFICE EXPENSE	40,000	12,000	52,000	27,291.65	52.5%
38	POSTAGE	1,000		1,000	234.55	23.5%
39	TELEPHONE	8,000		8,000	4,202.45	52.5%
40	UTILITIES	7,000		7,000	2,349.72	33.6%
SERVICE EXPENDITURES						
42	COMPUTER, WEBSITE AND PHONE SUPPORT	75,000		75,000	41,121.57	54.8%
43	GENERAL MANAGER AND STAFF TRAVEL	50,000		50,000	17,570.07	35.1%
44	SUCCESSION PLANNING	65,000		65,000	13,287.42	20.4%
45	INSURANCE AND BONDS	70,000		70,000	69,170.39	98.8%
46	ACCOUNTING AND AUDITING	22,000		22,000	20,000.00	90.9%
47	LEGAL SERVICES	350,000		350,000	202,732.67	57.9%
48	DUES AND ASSESSMENTS	70,000		70,000	38,900.02	55.6%
49	OTHER PROFESSIONAL SERVICES	25,000		25,000	6,039.30	24.2%
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	373.63	18.7%
54	MAINTENANCE AND REPAIRS - VEHICLE	30,000		30,000	1,114.08	3.7%
55	MAINTENANCE AND REPAIRS - BUILDING	50,000		50,000	12,044.55	24.1%
56	MAINTENANCE AND REPAIRS - FIELD	60,000		60,000	9,882.63	16.5%
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	43,613.72	62.3%
61	TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	1,586,000	12,000	1,598,000	656,718.08	41.4%

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
EXPENSES					Remaining %	58.3%
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	-415,000	335,000	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	88,294.24	88.3%
69	SMALL SYSTEM ASSISTANCE PROGRAM	210,000		210,000	30,835.89	14.7%
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	75,000		75,000	0.00	0.0%
71	MONITORING WELL DRILLING	1,800,000		1,800,000	79,954.66	4.4%
72	HELI-HYDRANT	1,200,000		1,200,000	108,132.99	9.0%
OTHER PROJECTS						
74	WATER BANKING INVESTIGATIONS	25,000	415,000	440,000	393,326.40	89.4%
75	SAN GORGONIO GSA	550,000		550,000	25,019.84	4.5%
76	YUCAIPA GSA VERBENIA GSA	50,000		50,000	7,552.29	15.1%
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	18,326.23	33.3%
80	USGS STUDIES AND MONITORING	400,000		400,000	119,405.94	29.9%
81	LOCAL SUPPLIES	50,000		50,000	0.00	0.0%
82	LOCAL RECHARGE FEASIBILITY STUDIES	750,000		750,000	17,870.10	2.4%
83	UWMP SUPPORT AND ANNUAL REPORT COMPLETION	300,000		300,000	54,035.00	18.0%
GENERAL ENGINEERING SERVICES						
85	ON-CALL ENGINEERING SERVICES	500,000		500,000	69,725.43	13.9%
86	GRANT SUPPORT SERVICES	50,000		50,000	39,707.50	79.4%
87	STATE + FEDERAL ADVOCACY	80,000		80,000	15,000.00	18.8%
88	SAWPA REGIONAL PROJECTS	15,000		15,000	9,889.00	65.9%
89	GENERAL ENGINEERING and ENVIRONMENTAL	50,000		50,000	1,247.50	2.5%
90	TOTAL CONSULTING AND ENGINEERING SERVICES	7,140,000	0	7,140,000	1,078,323.01	15.1%

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND						
EXPENSES					Remaining %	58.3%
						Under budget
CONSERVATION AND EDUCATION						Over budget
98	SCHOOL EDUCATION PROGRAMS	65,000		65,000	0.00	0.0%
99	PUBLIC INFORMATION AND EDUCATION	260,000		260,000	168,806.63	64.9%
100	SPONSORSHIPS	10,000		10,000	3,750.00	37.5%
101	TRANSFER TO PASS WATER AGENCY FOUNDATION	35,000		35,000	33,221.62	94.9%
102	65th ANNIVERSARY CELEBRATION	50,000		50,000	12,070.00	24.1%
103	TOTAL CONSERVATION AND EDUCATION	420,000	0	420,000	217,848.25	51.9%
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	65,000	145,000	55,632.32	38.4%
OTHER ITEMS						
113	SITES RESERVOIR	840,000		840,000	0.00	0.0%
114	NEW PROPERTY	50,000	480,000	530,000	477,343.96	90.1%
115	COUNTY LINE RECHARGE - CONSTRUCTION	6,500,000		6,500,000	503,146.99	7.7%
117	TOTAL MAJOR AND CAPITAL EXPENDITURES	7,565,000	545,000	8,110,000	1,036,123.27	13.7%
119	TRANSFERS TO OTHER FUNDS					
121	TOTAL GENERAL FUND EXPENSES	21,976,000	562,000	22,538,000	3,741,908.37	16.6%
123	GENERAL FUND NET INCOME YTD	3,339,000	-562,000	2,777,000	8,218,348.81	

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
CONSIGNED - SWP SUPPORT FUND						
					Remaining %	58.3%
INCOME						Over budget
						Under budget
INCOME						
130	UNITARY TAX REVENUE ALLOCATED	9,100,000		9,100,000	3,795,574.11	41.7%
131	INTEREST	580,000		580,000	628,164.02	108.3%
132	OTHER INCOME	0		0		
133	TOTAL SWP SUPPORT FUND INCOME	9,680,000	0	9,680,000	4,423,738.13	45.7%
EXPENSES						Under budget
						Over budget
EXPENDITURES						
139	TAX COLLECTION CHARGES	24,000		24,000	9,488.94	39.5%
140	OTHER EXPENSES	0		0		
141	TOTAL SWP SUPPORT FUND EXPENSES	24,000	0	24,000	9,488.94	39.5%
143	TRANSFERS TO OTHER FUNDS					
145	CONSIGNED - SWP SUPPORT FUND NET INCOME YTD	9,656,000	0	9,656,000	4,414,249.19	

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
DEBT SERVICE FUND						
					Remaining %	58.3%
INCOME						Over budget Under budget
153	TAX REVENUE	34,754,000		34,754,000	19,018,676.04	54.7%
154	INTEREST	2,000,000		2,000,000	1,836,704.91	91.8%
155	CONTRIBUTIONS - GOVERNMENT	0		0		
156	DWR CREDITS - BOND COVER, OTHER	3,550,000		3,550,000	1,727,252.00	48.7%
157	TOTAL DEBT SERVICE FUND INCOME	40,304,000	0	40,304,000	22,582,632.95	56.0%
						Under budget Over budget
EXPENSES						
161	SWP PURCHASED WATER	4,800,000		4,800,000	2,474,406.00	51.6%
162	SALARIES	640,000		640,000	304,035.22	47.5%
163	PAYROLL TAXES	40,000		40,000	12,632.20	31.6%
164	BENEFITS	400,000		400,000	181,366.92	45.3%
165	SWP UTILITIES	12,000		12,000	3,682.90	30.7%
166	STATE WATER CONTRACT AUDIT	8,000		8,000	6,818.00	85.2%
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	42,512.51	42.5%
171	EBX CONTRACT OPERATIONS	400,000		400,000	126,886.50	31.7%
172	SWP ENGINEERING AND MAINTENANCE	2,400,000		2,400,000	75,155.56	3.1%
173	WATER TRANSFERS	2,700,000		2,700,000	0.00	0.0%
174	STATE WATER CONTRACT PAYMENTS	26,000,000		26,000,000	16,539,683.00	63.6%
175	TAX COLLECTION CHARGES	170,000		170,000	51,793.52	30.5%
176	TOTAL DEBT SERVICE FUND EXPENSES	37,746,000	0	37,746,000	19,866,945.33	52.6%
178	TRANSFERS FROM RESERVES			0.00	0.00	
180	DEBT SERVICE NET INCOME YTD	2,558,000	0	2,558,000	2,715,687.62	

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
FUNDING PROGRAMS						
GAP FUNDING PROGRAM						
					Remaining %	58.3%
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	100,000.00	
191	TOTAL INCOME	2,600,000	0	2,600,000	100,000.00	3.8%
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	632,842.50	70.3%
198	TOTAL EXPENSE	3,000,000	0	3,000,000	632,842.50	21.1%
202	GAP FUNDING PROGRAM NET BALANCE YTD	-400,000	0	-400,000	-532,842.50	
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	600,000.00	
226	BANNING HEIGHTS MUTUAL WATER CO.			0	0.00	
228	TOTAL EXPENSE	0	0	0	600,000.00	
232	HELI-HYDRANT FUNDING PROGRAM NET BALANCE YTD	21	0	0	-120,000.00	

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
CY	Calendar Year	12-month reporting period that coincides with the calendar year
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

San Gorgonio Pass Water Agency

List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
HOX	Homeowners Exemption	Exemption for homeowners; also a tax revenue income received by the Agency
HVWD	High Valleys Water District	Mutual water company within Agency boundaries
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

San Gorgonio Pass Water Agency

List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
SWP	State Water Project	the state of California; governed by agreements called water supply contracts
TSAB	Tehachapi Second After-Bay	A DWR facility that SGPWA participates in
UNIVAR	Univar Solutions, Inc.	Provides EarthTec 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 251106

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	260131	LEGAL SERVICES JANUARY 2026	19,517.98

TOTAL PENDING INVOICES FOR APPROVAL FEBRUARY 2026

19,517.98

San Gorgonio Pass Water Agency
 Gap Funding Program
 Summary Report
 Report Date: February 12, 2026

OVERALL Current Balance: 7,889,898.86 (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

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

Banning Heights Mutual Water Co.	(BHMWC owes us) - Current Balance: 1,099,371.25
Gap Funding Maximum: 1,500,000	
Approximate Project Cost: 3,756,000.00	Approximate Gap Funding Available: 400,628.75
Payments Made to BHMWC: 1,199,371.25	Payments Received from BHMWC: 100,000.00
7/15/25 331,868.25	10/29/25 100,000.00
(12/19/25) 1/14/26 300,974.25	

San Gorgonio Pass Water Agency
Heli-Hydrant Funding Program
Summary Report
Report Date: February 12, 2026

OVERALL Current Balance: 480,000.00 (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

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: 480,000.00
Heli-Hydrant Maximum: 600,000	
Heli-Hydrant Funding Available: 120,000.00	
Payments Made to HVWD: 600,000.00	Payments Received: 120,000.00
8/18/25 120,000.00	12/9/25 120,000.00
10/13/25 240,000.00	
11/3/25 240,000.00	

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

San Geronio Pass Water Agency

DATE: February 19, 2026
TO: Finance and Budget Committee Meeting
FROM: Lance Eckhart, General Manager
BY: Matt Howard, Operations Manager
SUBJECT: AUTHORIZATION TO PURCHASE 2026 DODGE RAM 2500

RECOMMENDATION

Staff recommends that the Committee review and approve the purchase of a 2026 Dodge Ram 2500 pickup through the Sourcewell cooperative purchasing program, and recommend the Board approve the purchase in an amount not to exceed \$85,000, including all applicable taxes and fees.

PREVIOUS CONSIDERATION

- Board of Directors – January 5, 2026: The Board of Directors considered adding a new position to the Agency staff, a Water Systems Operator.
- Board of Directors – January 26, 2026: The Board of Directors approved adding a new position to the Agency staff, a Water Systems Operator.
- Board of Directors – February 2, 2026: The Board approved a budget adjustment of the Vehicles line item in order to fund the purchase of an additional Operations vehicle.

BACKGROUND

The addition of an Operations staff member will necessitate purchasing supplies and equipment that will allow them to complete the tasks assigned to them. One of the items they will need is a vehicle that is rugged enough to get to the various locations of Agency property, will allow them to carry tools necessary to complete their assigned tasks, and has sufficient room for occasional passengers.

The Agency currently owns a 2015 Dodge Ram 2500 pickup, which has been effectively used to meet these needs for the last 10 years. After reviewing other alternative vehicles, the 2026 Dodge Ram was chosen for its equipment, value, and proven track record.

The purchase of a 2026 Dodge Ram aligns with Staff’s overall fleet strategy by filling a near-term need with a reliable and cost-effective vehicle, while still complying with all applicable CARB regulations.

ANALYSIS

The 2026 Dodge Ram 2500 is recommended as an additional vehicle to meet the needs of the Operations staff to fulfill their duties in relation to the maintenance and operational requirements of the Agency. Staff considered these requirements and compared them to various makes of pickups with various equipment packages and power types. Staff also took recent CARB requirements into consideration by analyzing various operational, reliability and longevity scenarios, and determined that this vehicle best fits the needs of the Agency.

Recently, the Agency purchased a replacement Ford Explorer through the Sourcewell procurement agreement. In considering various purchasing options, Sourcewell was chosen as the most efficient and cost-effective.

Sourcewell is a government agency and cooperative purchasing organization that streamlines procurement for public agencies by offering access to competitively solicited contracts. It operates under the laws of public procurement, allowing government agencies to make purchases without conducting their own formal bidding processes. Sourcewell contracts are awarded through a transparent and competitive solicitation process, ensuring that agencies receive quality products at the lowest responsible cost. This helps save time and resources while maintaining compliance with procurement regulations.

The vehicle recommended for purchase, a 2026 Dodge Ram 2500 pickup, is available through Sourcewell's competitively bid contract with National Auto Fleet Group, which offers favorable government pricing and terms that are not available through standard retail channels. Additional after-market equipment, such as safety lighting, will be installed separately after the vehicle is delivered.

FISCAL IMPACT

The cost of this vehicle will be charged to the line item "Vehicles" (line 113) in the General Fund, or the Green Bucket. The total cost will not exceed \$85,000, which includes the base vehicle price, applicable taxes, license and registration. The Board approved a budget adjustment at its meeting on February 5, 2026 to provide for this purchase. The revised budget total is \$145,000, of which about \$56,000 has been spent.

AGENCY'S STRATEGIC PLAN APPLICATION

The purchase of this vehicle is consistent with the Agency's Mission Statement to support the region's quality of life through sustainable water management and with the following strategies:

- Ensure a reliable delivery system that advances efficiency and resiliency.
- Sustain long-term financial stability by engaging in prudent planning to guide informed decision-making.
- Serve the public with dedication, determination, transparency, collaboration, and a commitment to expanding knowledge.

ACTION

Staff recommends that the Committee review and approve the purchase of a 2026 Dodge Ram 2500 pickup through the Sourcewell cooperative purchasing program, and recommend the Board approve the purchase in an amount not to exceed \$85,000, including all applicable taxes and fees.

ATTACHMENTS

1. Sourcewell Vehicle Quote for 2026 Dodge Ram 2500 pickup



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

1/29/2026

Quote ID: **42155**

Order Cut Off Date: **TBA**

Matthew Howard
San Geronio Pass Water Agency
Operations Manager

1210 Beaumont Ave

Beaumont, California, 92223

Dear Matthew Howard,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2026 Ram 2500 (DJ7X91) Power Wagon 4x4 Crew Cab 6'4" Box,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$80,125.00	\$73,514.58	8.250 %	\$6,610.42
1 Additional Key(s)		\$300.00		
Tax (7.7500 %)		\$5,720.63		
Tire fee		\$8.75		
Total		\$79,543.96		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 081325-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



Purchase Order Instructions & Resources

Once units are scheduled by OEM, no cancellations are accepted

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle:

www.NAFGETA.com

Use the upfitter of your choice:

www.NAFGpartner.com

Vehicle Status:

ETA@NationalAutoFleetGroup.com

General Inquiries:

Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
ESL	Engine: 6.4L V8 HEMI HD, (STD)
TRANSMISSION	
Code	Description
DFX	Transmission: 8-Speed Auto (8HP75-LCV), (STD)
PRIMARY PAINT	
Code	Description
PW7	Bright White Clearcoat
PAINT SCHEME	
Code	Description
APA	Monotone Paint
SEAT TYPE	
Code	Description
H9X9	Black, Cloth Heated Power Bench Seat
AXLE RATIO	
Code	Description
DMF	4.10 Axle Ratio, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
XBH	On Board Power System - 2.4KW, -inc: Dual Alternators Rated At 400 Amps
XBJ	Dual Alternators Rated At 400 Amps
XE5	Front Electric Winch
MDA	Front License Plate Bracket
MT8	Powerwagon Badging Delete

M36	MOPAR Power Wagon Decal
XCH	2 Additional Key Fobs
CLF	MOPAR Front & Rear Rubber Floor Mats
XXS	Upfitter Electronic Module (VSIM)
YEP	Manufacturer's Statement of Origin

CPOS PKG

Code	Description
2UP	Quick Order Package 2UP Power Wagon, -inc: Engine: 6.4L V8 HEMI HD, Transmission: 8-Speed Auto (8HP75-LCV), Power Wagon Instrument Panel Spec Plate, RAM Articulink Suspension, 17" Steel Spare Wheel, Instrument Cluster Theme 5 - Power Wagon, Raised Ride Height, Front Disconnecting Stabilizer Bar, Tru-Lok Front & Rear Axles

2026 Fleet/Non-Retail Ram 2500 Power Wagon 4x4 Crew Cab 6'4" Box

WINDOW STICKER

2026 Ram 2500 Power Wagon 4x4 Crew Cab 6'4" Box		
CODE	MODEL	MSRP
DJ7X91	2026 Ram 2500 Power Wagon 4x4 Crew Cab 6'4" Box	\$69,385.00
OPTIONS		
ESL	Engine: 6.4L V8 HEMI HD, (STD)	\$0.00
DFX	Transmission: 8-Speed Auto (8HP75-LCV), (STD)	\$0.00
PW7	Bright White Clearcoat	\$0.00
APA	Monotone Paint	\$0.00
H9X9	Black, Cloth Heated Power Bench Seat	\$0.00
DMF	4.10 Axle Ratio, (STD)	INC
XBH	On Board Power System - 2.4KW, -inc: Dual Alternators Rated At 400 Amps	\$1,295.00
XBJ	Dual Alternators Rated At 400 Amps	INC
XE5	Front Electric Winch	\$2,500.00
MDA	Front License Plate Bracket	\$0.00
MT8	Powerwagon Badging Delete	\$0.00
M36	MOPAR Power Wagon Decal	\$0.00
XCH	2 Additional Key Fobs	\$275.00
CLF	MOPAR Front & Rear Rubber Floor Mats	\$235.00
XXS	Upfitter Electronic Module (VSIM)	\$345.00
YEP	Manufacturer's Statement of Origin	\$0.00
2UP	Quick Order Package 2UP Power Wagon, -inc: Engine: 6.4L V8 HEMI HD, Transmission: 8-Speed Auto (8HP75-LCV), Power Wagon Instrument Panel Spec Plate, RAM Articulink Suspension, 17" Steel Spare Wheel, Instrument Cluster Theme 5 - Power Wagon, Raised Ride Height, Front Disconnecting Stabilizer Bar, Tru-Lok Front & Rear Axles	\$3,495.00
Please note selected options override standard equipment		

SUBTOTAL

\$77,530.00

Advert/ Adjustments

\$0.00

Manufacturer Destination Charge

\$2,595.00

TOTAL PRICE

\$80,125.00

Est City: N/A MPG

Est Highway: N/A MPG

Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 6.4L V8 HEMI HD (STD)
Transmission: 8-Speed Auto (8HP75-LCV) (STD)
4.10 Axle Ratio (STD)

GVWR

GVWR: 8,565 lbs

WHEELS

Wheels: 17" x 8.0" Black Painted Aluminum

TIRES

Tires: LT285/70R17D OWL AT

ADDITIONAL EQUIPMENT

50 State Emissions
Transmission w/Driver Selectable Mode
Electronic Transfer Case
Part-Time Four-Wheel Drive
Engine Oil Cooler
730CCA Maintenance-Free Battery w/Run Down Protection
220 Amp Alternator
Block Heater
Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
Trailer Wiring Harness
Trailer Tow Pages
2 Skid Plates

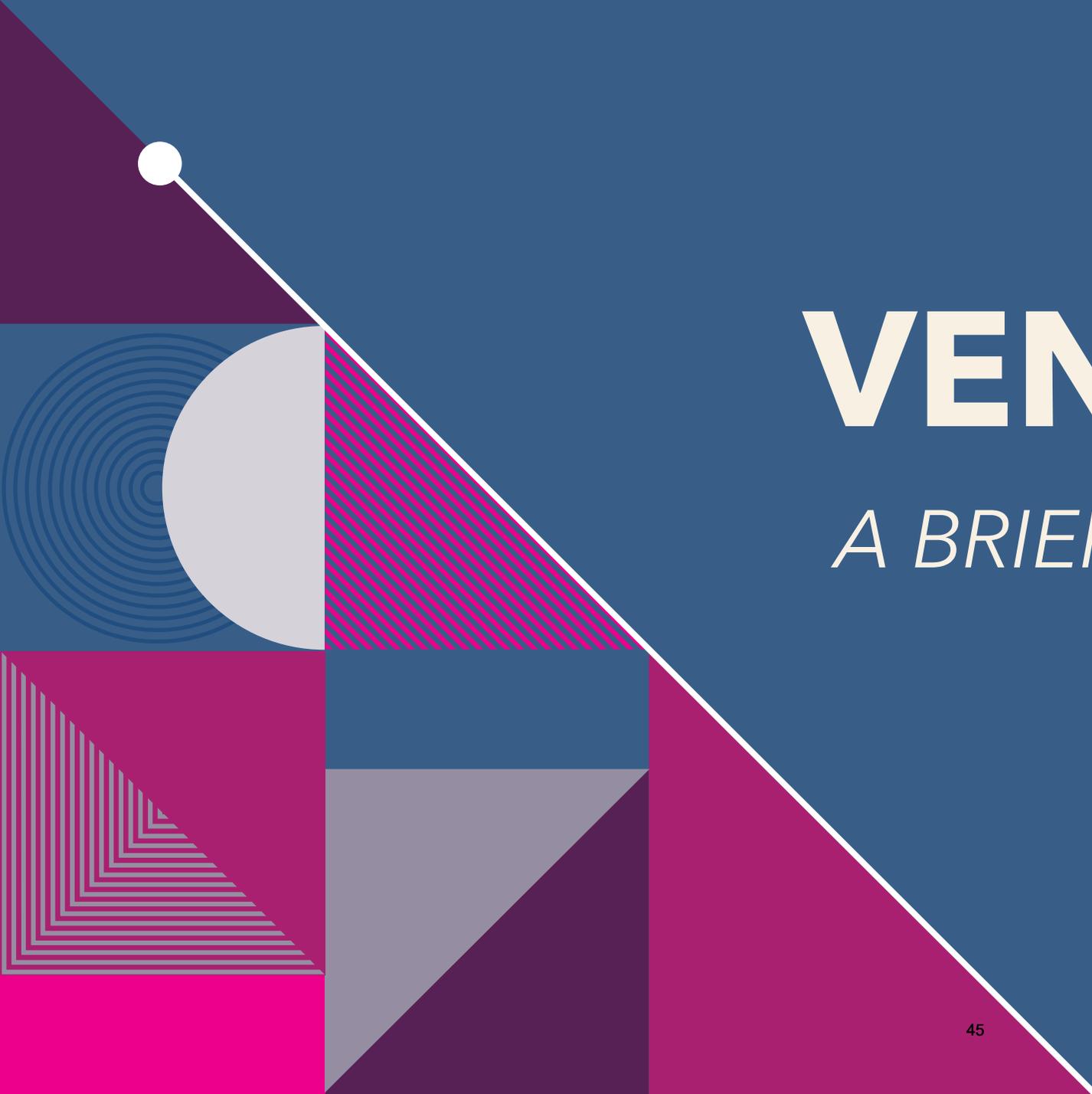
Bilstein Gas-Pressurized Shock Absorbers
Rear Anti-Roll Bar
Hydraulic Power-Assist Steering
Single Stainless Steel Exhaust
31 Gal. Fuel Tank
Auto Locking Hubs
Multi-Link Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Descent Control and Hill Hold Control
Mechanical Limited Slip Differential
Regular Box Style
Wheels w/Hub Covers
Black Wheel Center Hub
Goodyear Brand Tires
Full-Size Spare Tire Stored Underbody w/Crankdown
Paint w/Badging
Black Front Bumper w/2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Fender Flares
Exterior Mirrors w/Clearance Lights
Black Exterior Mirrors
Exterior Mirrors w/Supplemental Signals
Power Adjust Mirrors
Power Telescoping Mirrors
Auto Power-Folding Mirrors
Power-Adjustable Convex Aux Mirrors
Forward & Reverse Utility Lights
Mirror Running Lights
Exterior Mirrors w/Heating Element
Power Rear Window w/Defroster
Variable Intermittent Wipers
Deep Tinted Glass

Galvanized Steel/Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Cargo Lamp w/High Mount Stop Light
Front Fog Lamps
Auto On/Off Projector Beam Led Low/High Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
LED Brakelights
Cab Clearance Lights
Exterior Mirrors Courtesy Lamps
Laminated Glass
Vendor Painted Cargo Box Tracking
Vendor Painted Cargo Box
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls, Voice Activation, Radio Data System and Uconnect External Memory Control
Radio: Uconnect 5 Nav w/12.0" Display
Streaming Audio
Integrated Roof Antenna
6 Speakers
HD Radio
SiriusXM w/360L
2 LCD Monitors In The Front
Driver And Passenger Ventilated Front Seats
Heated Front Seats
Power Adjust 8-Way Driver Seat
Driver Seat
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Front Facing Cloth Rear Seat
Manual Tilt Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
Power Rear Windows
Voice Recorder
Power 2-Way Driver Lumbar Adjust

Rear 60/40 Folding Seat
Leather Steering Wheel
Heated Steering Wheel
Illuminated Front Cupholder
Rear Cupholder
Compass
Proximity Key For Push Button Start Only
Valet Function
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Remote Releases -Inc: Power Cargo Access
Cruise Control w/Steering Wheel Controls
Adaptive Cruise Control
Dual Zone Front Automatic Air Conditioning
HVAC -inc: Underseat Ducts and Console Ducts
Illuminated Locking Glove Box
Full Cloth Headliner
Urethane Gear Shifter Material
Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Chrome/Metal-Look Interior Accents
Vinyl Door Trim Insert
Cloth Heated Power Bench Seat
Passenger Visor Vanity Mirror w/Passenger Illumination
Day-Night Auto-Dimming Rearview Mirror
Partial Floor Console w/Storage, Mini Overhead Console, 2 12V DC Power Outlets and 1 Interior 120V AC Power Outlet
Front Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
Cab Mounted Cargo Lights
GPS Navigation
GPS Antenna Input
Selectable Tire Fill Alert
Global Telematics Box Module (TBM)
Google Android Auto
Alexa Built-In
Apple CarPlay

Disassociated Touchscreen Display
Connected Travel & Traffic Services
Integrated Voice Command w/Bluetooth
Folding Flat Load Floor Storage
Connectivity - US/Canada
4G LTE Wi-Fi Hot Spot
SiriusXM Radio Service
For Details, Visit DriveUconnect.com
For More Info, Call 800-643-2112
Instrument Panel Covered Bin, Dashboard Storage, Interior Concealed Storage, Driver / Passenger And Rear Door Bins, 1st Row Underseat Storage and 2nd Row Underseat Storage
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Power Adjustable Pedals
Driver Information Center
Outside Temp Gauge
Redundant Digital Speedometer
Trip Computer
Digital/Analog Appearance
Off-Road Info Pages
Seats w/Cloth Back Material
Front Center Armrest w/Storage and Rear Center Armrest
High Back Seats
4 Way Front Headrests
2 Way Rear Headrest Seat
Sentry Key Immobilizer
Perimeter Alarm
Emergency Vehicle Alert System (EVAS)
2 12V DC Power Outlets
Air Filtration
2 12V DC Power Outlets and 1 Interior 120V AC Power Outlet
Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

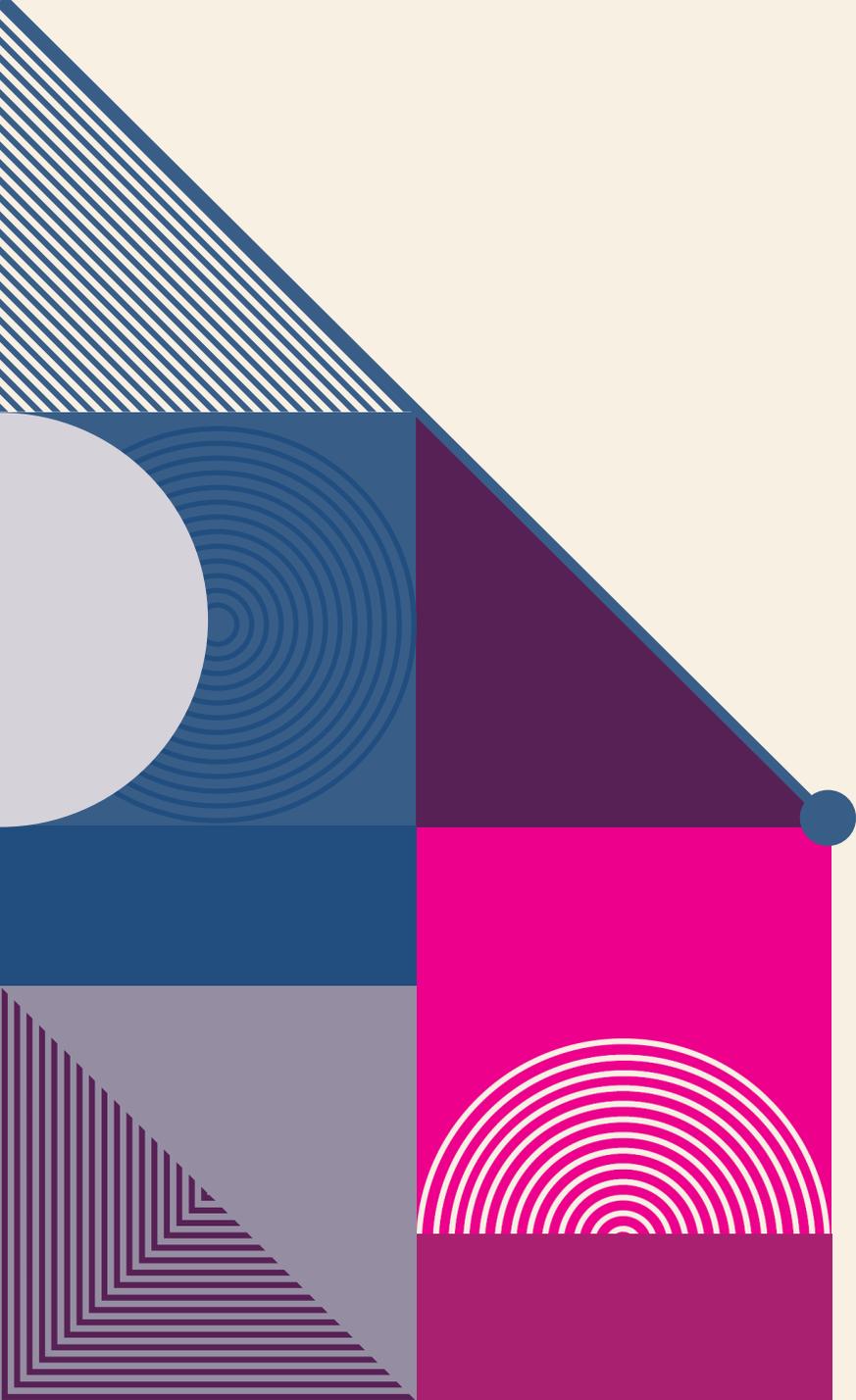
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Collision Mitigation-Front
ParkSense Front And Rear Parking Sensors
Forward Collision Warning-Plus
Blind Spot Detection Blind Spot
Cross Path Detection
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Airbag Occupancy Sensor
Curtain 1st And 2nd Row Airbags
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
ParkView Back-Up Camera



VENDORS

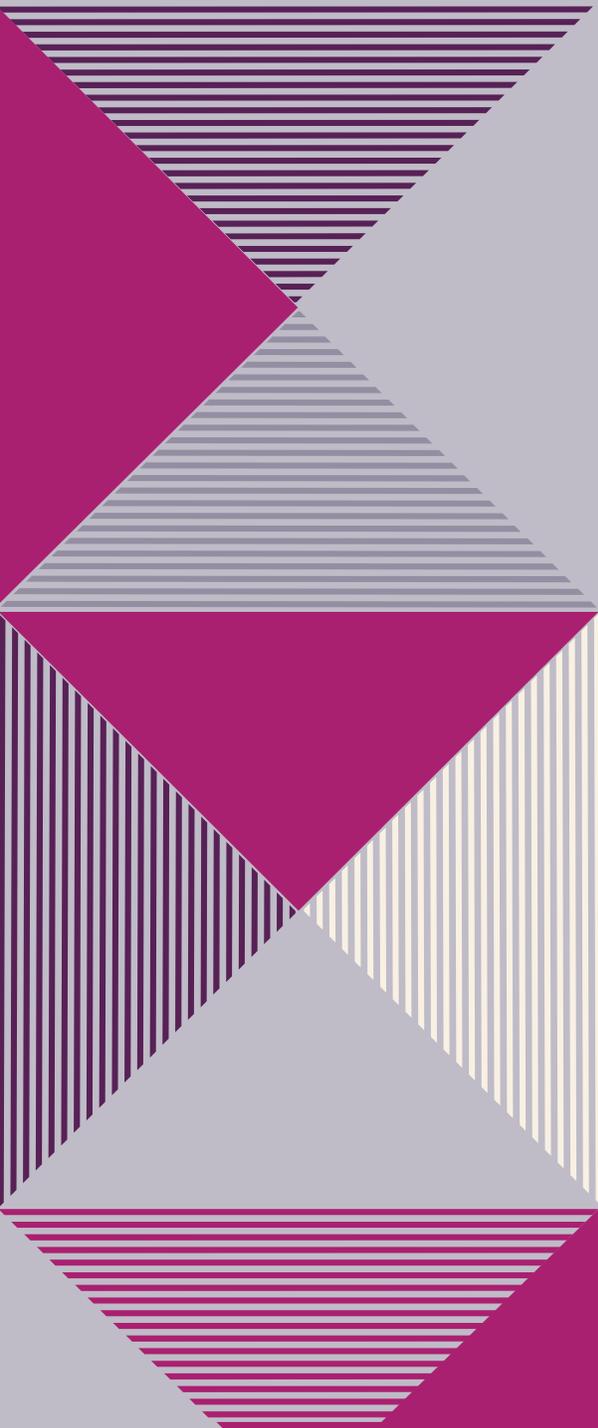
A BRIEF DISCUSSION

Finance and Budget Committee
February 19, 2026



GENERAL PRINCIPLE

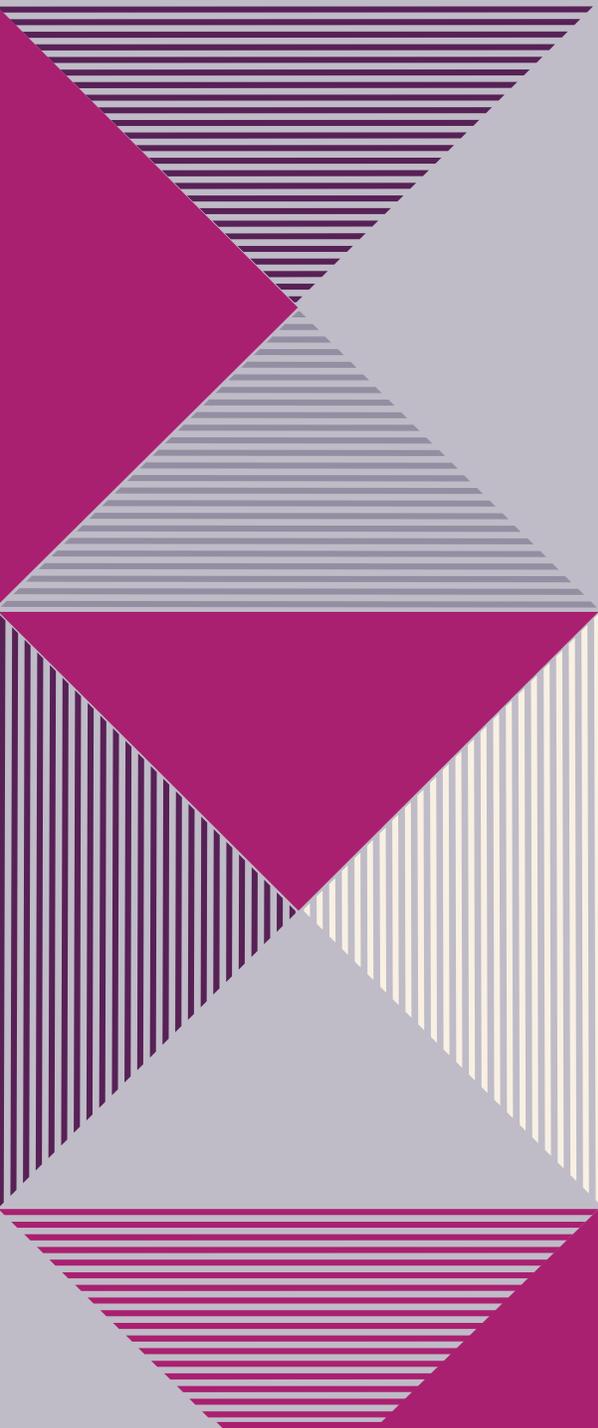
Contracting laws in the state of California are designed to give a fair chance to any entity seeking to provide goods or services to a public agency.



AGENCY PROCUREMENT POLICY

THREE TYPES OF PURCHASES

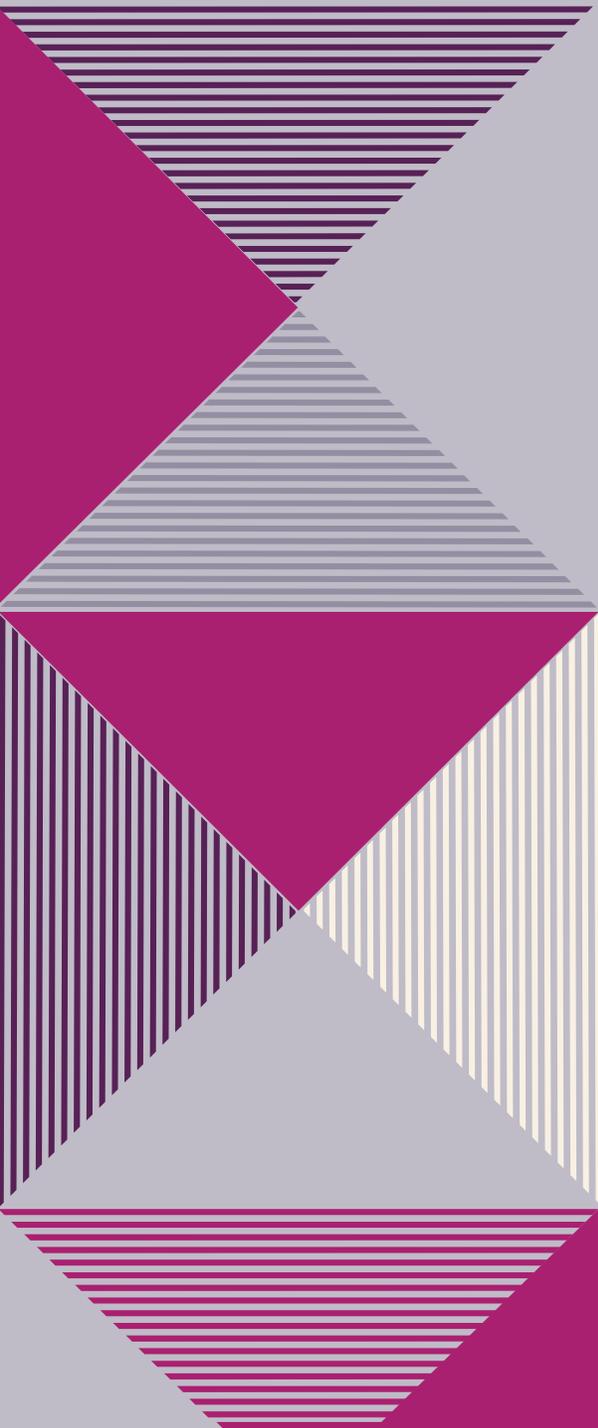
- Construction: clear procedures for advertising and accepting bids for projects, as well as guidance for awarding a contract
- Personal Service Agreements: do not require bids; Agency policy requires solicitation of two or three quotes, depending on the amount of the proposed expense
- Materials, Supplies and Equipment: also do not require bidding, selection is similar to Personal Service Agreements



AGENCY DECISION-MAKING

FACTORS FOR CONSIDERATION

- Competence
- Experience
- Ability to complete proposed service or provide proposed equipment
- Responsiveness to proposal
- Timeliness in fulfilling proposal
- Value
- Previous relationship with Agency
- Cost



LEGAL COUNSEL INPUT

- A local preference policy could be enacted by the Board, but it must be carefully crafted and limited to no more than 1-5%.
- Could only be applied to vendors providing goods or non-professional services.
- Concerns:
 - What is local? Beaumont, Agency service area, Riverside County, Inland Empire?
 - Percentage? Of value of services or number of vendors?
 - How to track and report enactment of policy?
 - How does this serve the public interest?

LOCAL VENDORS OFTEN MEET PURCHASING REQUIREMENTS

Local providers are often selected to provide goods and services for the Agency because they do the best job at meeting the requirements as listed above.

Examples of local vendors used by the Agency

Land Engineering Consultants

MT Fencing

Matthew Pistilli Landscape Service

Rodriguez Disking

HCN Bank

Sharp Designs

Basic Backflow

Beaumont Print

Control Temp A/C and Heating

Flow-Pro Plumbing

Inland Empire Resource Conservation District

Slugg Bug Pest Control



STAFF RECOMENDATION

- The Agency already meets many of the reasons for using local vendors by following the Board approved Procurement Policy.
- The list of local vendors in this presentation shows that the Agency exceeds the maximum percentages recommended by Legal Counsel without a change to the current policy.
- Staff recommend no changes to the Procurement Policy at this time.