

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



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

Regular Meeting of the Board of Directors
August 17, 2026, at 6:00 p.m.

AGENDA

**Director Letulle will be participating remotely from
18331 E 71st Avenue, Denver, CO 80249**

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

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

TO JOIN THE MEETING BY TELEPHONE

CALL: 669-900-6833 | MEETING ID: 926 3191 5535

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

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

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 Link Board Meeting](#)
PARA UNIRSE A LA JUNTA CON LA OPCIÓN TELEFONICA
LLAMAR: 669-900-6833 | ID DE REUNIÓN: 926 3191 5535

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

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

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.

1. Call to Order, Invocation and Pledge of Allegiance

2. Roll Call

3. Adjustment and Adoption of Agenda

4. Public Comment:

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

5. Consent Calendar:

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

- A. Approve Minutes of the July 20, 2026, Regular Meeting of the San Gorgonio Pass Water Agency Board of Directors, ([pg. 4](#))
- B. Approval of the Finance and Budget Committee Meeting Report for July 2026, ([pg.9](#))

6. Reports – Staff

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

7. Informational Presentations and Updates:

- A. El Niño 2026 Update, ([pg. 57](#))
- B. Investment Performance Report for Quarter ending June 30, 2026, ([pg. 72](#))
- C. Water Conditions Report, ([pg. 88](#))
- D. Delta Conveyance Project Update, ([pg. 95](#))
- E. County Line Road Update, ([pg. 110](#))

8. Reports – Directors and Committees

9. Board Requests for Future Agenda Items

10. Announcements

- A. Urban Water Institute Annual Conference, August 19–21, 2026
- B. California Special District Association Annual Conference, August 24-27, 2026
- C. Finance & Budget Committee Meeting, August 27, 2026, at 4:00 p.m.

- D. Office closed September 7, 2026, in observance of Labor Day Holiday
- E. Regular Board Meeting, September 7, 2026, rescheduled to September 14, 2026, at 1:30 p.m.

11. Adjournment

Pending Agenda Items:

<i>Request</i>	<i>Requester</i>	<i>Date of Request</i>	<i>Status</i>
Agency/Foundation Infrastructure needs	Ball	5/18/2026	
Review of Previous Finance & Budget Proceedings	Ball	6/15/2026	

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

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

Official Minutes
Board of Directors Regular Meeting
July 20, 2026

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

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

The San Gorgonio Pass Water Agency Board of Directors meeting was called to order by President Robert Ybarra at 6:00 p.m., Monday, July 20, 2026, at the office of the Agency. Treasurer Tickemyer provided the invocation and Director Ball led the Pledge of Allegiance.

2. Roll Call

President Ybarra requested a roll call.

Board Present:

Robert Ybarra, President
Larry Smith, Vice-President
James Tickemyer, Treasurer
Sarah Wargo, Secretary
Blair M Ball, Director
Mickey Valdivia, Director

Absent:

Chander Letulle, Director

Staff Present:

Lance Eckhart, General Manager
Jennifer Ustation, Chief Financial Officer
Maricela Cabral, Exec. Asst./Clerk of the Board
Emmett Campbell, Director of Water Resources
Matt Howard, Operations Manager

Consultant Present:

Holland Stewart, Legal Counsel

A quorum was present.

3. Adoption and Adjustment of Agenda

The agenda was adopted as published.

4. Public Comment

Joyce McIntire, Board of Director for Yucaipa Valley Water District provided an invitation to the Board for their Dedication Ceremony of the Yucaipa Valley Regional Water Filtration Facility on August 30, 2026.

5. Consent Calendar

- A. Approve Minutes of the July 13, 2026, Regular Meeting of the San Geronio Pass Water Agency Board of Directors

On a motion by Vice President Smith, seconded by Treasurer Tickemyer, the board approved the Consent Calendar as presented.

Approved by the following vote:

Ayes: Valdivia, Wargo, Smith, Tickemyer, Ball, Ybarra

Noes: None

Absent: Letulle

Motion passed 6-0.

6. Reports

A. General Manager's Report

General Manager, Lance Eckhart reported on the following:

1. Change Orders for County Line Road Project

- No. 13 – Additional time and materials to install geogrid fabric where street subgrade soils were yielding in Buena Vista Court and Fourth Street – approximately \$37,000
- No. 14 – Reduction for Copperhead Cobra locator stations not installed under Change Order No. 8 – approximately \$1,700
- No. 15 – Reconciliation credit for unused time and materials - approximately \$31,000

Mr. Eckhart reported the new contract total is approximately \$5.2 million, and combined change orders represent approximately 8.9% of the original contract.

2. He and Vice President Smith attended Potter Valley Project decommissioning discussions.

B. Legal Counsel's Report

Counsel Stewart had nothing to report.

7. Informational Presentations and Updates

A. Senate Bill 707 Presentation

Counsel Stewart provided an overview of SB 707 and related Brown Act updates, including teleconferencing, remote participation, reasonable accommodations, just cause participation, social media limitations, public comment requirements, and meeting disruption policies. He noted the Agency is not an eligible legislative body under the law and recommended the Agency consider a policy addressing public meeting disruptions.

B. Water Conditions Report

Operations Manager Howard presented the July water conditions report. He reported that Northern Sierra precipitation was approximately 51 inches, or 97 percent of average. Lake Oroville was approximately 80 percent full and above historical average, and San Luis Reservoir was approximately 56 percent full and also above historical average.

Mr. Howard reported the Agency's State Water Project allocation remains at 45 percent, with a total portfolio of just over 17,000 acre-feet. He stated that 2,424 acre-feet were delivered in June and July deliveries were anticipated to be lower due to the East Branch Extension shutdown needed to connect the County Line Road valve. He reported deliveries are expected to continue and may be completed in September.

C. SGMA 101 Presentation

Operations Manager Howard provided an introductory SGMA presentation, reviewing locally managed groundwater sustainability, basin prioritization, groundwater sustainability agencies, groundwater sustainability plans, and state oversight. He also reviewed the Agency's participation in the Yucaipa and San Geronio Pass GSAs, including member agencies, stakeholder involvement, five-year plan updates, cost sharing, and potential state intervention for noncompliance.

The following members of the public provided comments:

1. Diego Rose
2. Colleen Wallace

D. Overview of Data Center Development in the Pass Area

General Manager Eckhart introduced the data center presentation and stated the item was intended as a technical, informational discussion regarding data centers, water, electricity, and related considerations. He stated the report was not connected to any specific project, developer, or land use proposal, and explained the City of Banning was used as a data example because local electricity and water data were available for analysis.

Agency intern Jagger Maddox presented an overview of data center development explaining basic data center operations, the shift from traditional data storage and cloud services to artificial intelligence-related computing, and the difference between central processing units and graphics processing units. He reviewed hypothetical data center sizes based on information technology load and compared estimated electricity and direct water use with local usage data.

Mr. Maddox reported that electricity demand is the larger constraint, with a hypothetical 100-megawatt data center using significantly more electricity than the City of Banning's annual usage. He reported that estimated direct water use for a 100-megawatt facility would be approximately 419 acre-feet annually, depending on cooling methods, and noted that indirect water use associated with chip manufacturing and electricity generation was outside the local scope of the report. He also discussed tax structures, economic considerations, job creation, public benefits, noise, emissions, land use, and the importance of avoiding cost shifts to existing ratepayers.

Board discussion included questions regarding groundwater pollution, water and electricity impacts, the Agency's role as a State Water Project contractor, regional land use considerations, the value of technical information, and the importance of

clarifying that the Agency does not make land use decisions or approve development projects. The Board thanked Mr. Maddox for the presentation and discussed sharing the information with regional partners.

The following members of the public provided comments:

1. Diego Rose
2. Cathy Aranda
3. Kathleen Dale
4. Rich Royce
5. Jeffrey Platt
6. Oscar Gracia

Counsel Stewart stated the item was informational only and did not establish an official Agency position. Staff stated the report would be revised to clarify its purpose, the use of example data, and tone, while preserving the technical analysis.

E. Central Valley Project 101 Presentation

Mr. Maddox provided an overview of the Central Valley Project, explaining it is federally operated, primarily serves agricultural users, and shares reliance on the Sacramento-San Joaquin Delta with the State Water Project. He also contrasted the Central Valley Project with the State Water Project, which is state-operated and serves a larger urban and regional customer base, including Southern California.

8. Reports - Directors and Committee Report

The following meetings were reported by the Board members identified beside each item:

- July 8, 2026, South Mesa Water Company Board Meeting (Valdivia)
- July 14, 2026, Pass Water Agency Foundation Ad-Hoc Committee Meeting (Ball, Wargo, Valdivia)
- July 14, 2026, Meeting with Assemblymember Jeff Gonzalez (Valdivia, Ybarra)
- July 14, 2026, Banning City Council Meeting (Tickemyer, Wargo, Ybarra)
- July 15, 2026, High Valleys Water District Board Meeting (Wargo, Valdivia)
- July 18, 2026, Blue Zones Community Fair (Wargo)

Vice President Smith had no report.

9. Board Requests for Future Agenda Items

No topics were discussed.

10. Closed Session Agenda

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
(Gov. Code § 54956.8)
Property: APN: 3046-023-022
Agency negotiator: Lance Eckhart, General Manager
Negotiating parties: SGPWA, AVEK, and Property Owner
Under negotiation: Price and Terms of Payment

11. Reconvene

A. Report out of Closed Session

President Ybarra reconvened the meeting into open session. Counsel Stewart reported the Board met in closed session and there was no reportable action.

12. Announcements

President Ybarra reviewed the following announcements:

A. Finance & Budget Committee Meeting, July 23, 2026, at 4:00 p.m.

B. Water Conservation & Education Committee Meeting, August 11, 2026, at 1:30 p.m.

C. Regular Board Meeting, August 17, 2026, at 6:00 p.m.

13. Adjournment

There being no further business to discuss, President Ybarra adjourned the meeting at 9:24 p.m. The next regularly scheduled meeting is Monday, August 17, 2026, at 6:00 p.m.

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

San Gorgonio Pass Water Agency

DATE: August 17, 2026

TO: Board of Directors

FROM: Lance Eckhart, General Manager

BY: Jennifer Ustation, 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 July 23, 2026. During that meeting, the Committee took the following actions:

Accepted the following items:

Item 5A: The Investment Report for the Quarter Ending June 30, 2026.

Item 5B: Payments as listed in the Check History reports for Accounts Payable and Payroll for the month of April 2026.

Item 5C: The Bank Reconciliation for April 2026.

Item 5D: The Budget Report for April 2026.

Item 5E: The GAP and Heli-Hydrant Funding Report.

Item 5F: The Cash Reconciliation Report for the Quarter Ending June 30, 2026.

Approved the following item:

Item 4A: Minutes of June 16, 2026 meeting of the Committee.

Item 5G: Payment of the Legal Invoice for June 2026.

Item 5H: The Reserve Allocation Report for the Quarter Ending June 30, 2026.

BACKGROUND

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

ACTION

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

ATTACHMENTS

Minutes

Check History Report

Bank Reconciliation

Water Delivery Report

Budget Report

Pending Legal Invoice Report

Gap Funding Report

Heli-Hydrant Report

Cash Reconciliation Report

Reserve Allocation Report

Presentation

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

Official Minutes
Finance & Budget Committee Meeting
June 16, 2026

THIS MEETING WAS HELD IN PERSON AND VIA ZOOM.

Committee Members Present: Mickey Valdivia, Chair
James Tickemyer, Treasurer
Robert Ybarra, President

Staff Present: Jennifer Ustation, Chief Financial Officer
Lance Eckhart, General Manager
Matt Howard, Operations Manager

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

The San Gorgonio Pass Water Agency Finance and Budget Committee Meeting was called to order by Chair Mickey Valdivia at 4:00 p.m., Tuesday, June 16, 2026, at the office of the Agency. Chair Valdivia led the Pledge of Allegiance and requested a roll call. A quorum was present.

2. Adoption and Adjustment of Agenda

The agenda was adopted as published.

3. Public Comment

No public comment received.

4. Approval of the Minutes

A. Approval of the Minutes of the Finance & Budget Committee Meeting,
May 28, 2026

On a motion duly made and seconded, the Committee approved the minutes of the May 28, 2026, Finance & Budget Committee Meeting.

Approved by the following vote:

Ayes: Valdivia, Tickemyer, Ybarra

Noes: None

Absent: None

Motion passed 3-0.

5. New Business – Discussion and Possible Action

A. Ratification of Paid Invoices and Monthly Payroll for May 2026

Ms. Ustation reviewed the May 2026 paid invoices and payroll, including major expenses related to USGS work, surplus water purchase, County Line Road monitoring and engineering, recycled water contract costs, and credit card charges. She reported accounts payable of approximately \$4.4 million and payroll totaling \$82,585.

B. Review of Bank Reconciliation for May 2026

Ms. Ustation reviewed the May bank reconciliation, reporting an adjusted bank and general ledger balance of approximately \$18 million. She noted \$22,620 in sweep account interest income and total May receipts of approximately \$25.6 million, including property taxes, DWR bond recovery funds, and ARPA grant reimbursement.

C. Review of Budget Report for May 2026

Ms. Ustation reviewed the May budget report, noting General Fund income was slightly under budget but expected to be within budget by year-end, with overall expenses remaining within budget. She reported consigned fund income exceeded budget due to unitary tax revenues, and Debt Service Fund income and expenses were within expectations. The Committee also discussed water transfer and treatment expenses related to additional water movement and golden mussel prevention.

On a motion duly made and seconded, the Committee accepted items 5.A through 5.C.

Approved by the following vote:

Ayes: Valdivia, Tickemyer, Ybarra

Noes: None

Absent: None

Motion passed 3-0.

D. Gap Funding Report and Heli-Hydrant Report

Ms. Ustation reviewed the Gap Funding and Heli-Hydrant Program reports, noting no activity in May and that Cabazon Water District's paid balance would appear in the next report. General Manager Eckhart stated reimbursements are expected to be completed before the December 31, 2026, deadline, and project work remains on schedule.

On a motion duly made and seconded, the Committee accepted item 5.D.

Approved by the following vote:

Ayes: Valdivia, Tickemyer, Ybarra

Noes: None

Absent: None

Motion passed 3-0.

E. Review of Pending Legal Invoices for May 2026

Ms. Ustation presented the May legal invoice from Best Best & Krieger in the amount of \$34,462. The Committee discussed the general matter billing summary, including work related to SB 707 and Brown Act changes.

On a motion duly made and seconded, the Committee approved item 5.E.

Approved by the following vote:

Ayes: Valdivia, Tickemyer, Ybarra

Noes: None

Absent: None

Motion passed 3-0.

F. Review Appropriations Limit for FY 2026-27

Ms. Ustation presented the Fiscal Year 2026-27 appropriations limit as an annual compliance item, noting the Agency's limit is approximately \$95 million, with approximately \$28 million in expenditures subject to the limit. She stated the Agency remains well within the constitutional limit and that the calculation was posted for the required period.

On a motion duly made and seconded, the Committee approved item 5.F.

Approved by the following vote:

Ayes: Valdivia, Tickemyer, Ybarra

Noes: None

Absent: None

Motion passed 3-0.

G. Review Cost of Living Adjustment for FY 2026-27

Ms. Ustation presented a proposed 3.09 percent COLA for staff, effective July 1, 2026, based on the Riverside-San Bernardino-Ontario CPI. She stated the estimated cost is approximately \$21,400 to the General Fund and \$16,000 to the Debt Service Fund, which can be absorbed within the proposed FY 2026-27 budget. The Committee discussed the Agency's historical COLA approach and its relationship to merit increases.

On a motion duly made and seconded, the Committee recommended Board approval of the 3.09 percent cost of living adjustment for Fiscal Year 2026-27.

Approved by the following vote:

Ayes: Valdivia, Tickemyer, Ybarra

Noes: None

Absent: None

Motion passed 3-0.

H. Review Draft Debt Service Budget for FY 2026-27

General Manager Eckhart and Ms. Ustation presented the draft FY 2026-27 Debt Service Budget and long-term fiscal forecast, including State Water Project obligations, bond payments, Sites Reservoir, Delta Conveyance, infrastructure needs, and reserve planning. Ms. Ustation reported projected revenues of approximately \$40.8 million and expenditures of approximately \$48.2 million, resulting in a planned \$7.4 million deficit to be covered by reserves. Staff recommended prioritizing Sites Reservoir, reducing Delta Conveyance participation to the Agency's proportional SWP share, using the consigned fund to meet future obligations, and maintaining the current 17.5-cent tax rate.

On a motion duly made and seconded, the Committee recommended Board approval of the draft Fiscal Year 2026-27 Debt Service Budget and recommended maintaining the current tax rate at 17.5 cents.

Approved by the following vote:

Ayes: Valdivia, Tickemyer, Ybarra

Noes: None

Absent: None

Motion passed 3-0.

I. Discussion regarding Agency's Application for Cal-Card Program

Ms. Ustation updated the Committee on the Agency's Cal-Card application, noting the program includes purchasing controls, receipt upload features, and potential rebates. She stated a response is expected in approximately six weeks. This item was informational only, and no action was taken.

6. Committee Member Comments

The Committee expressed appreciation for the long-term planning, reserve preparation, and financial forecasting presented during the meeting.

7. Items to Report Out to Board

The Committee recommended forwarding the Fiscal Year 2026-27 appropriations limit, Fiscal Year 2026-27 cost of living adjustment, and draft Fiscal Year 2026-27 Debt Service Budget, including the recommendation to maintain the current tax rate at 17.5 cents, to the Board for consideration.

8. Announcements

Chair Valdivia reviewed the following announcements:

A. Regular Board Meeting, July 13, 2026 1:30 p.m.

B. Regular Board Meeting, July 20, 2026 at 6:00 p.m.

C. Finance & Budget Committee Meeting, July 23, 2026 at 4:00 p.m.

9. Adjournment

There being no further business to discuss, Chair Valdivia adjourned the Finance & Budget Committee meeting at 3:15 p.m.

Maricela V. Cabral, MPA, CMC
Exec. Asst./Clerk of the Board

San Gorgonio Pass Water Agency
Check History Report
June 1 through June 30, 2026

ACCOUNTS PAYABLE

Date	Number	Name	Amount
06/01/2026	122328	DEPARTMENT OF WATER RESOURCES	0.00
06/03/2026	122329	BEST BEST & KRIEGER	39,148.77
06/03/2026	122330	CITY OF BEAUMONT	650.96
06/03/2026	122331	FISH WINDOW CLEANING	130.00
06/03/2026	122332	HR DYNAMICS & PERFORMANCE MGT	70.45
06/03/2026	122333	MATTHEW PISTILLI LANDSCAPE SERVICES	595.30
06/03/2026	122334	PUBLIC AGENCY RETIREMENT SERVICES	3,096.00
06/03/2026	122335	PROVOST & PRITCHARD	33,846.11
06/03/2026	122336	SHARP DESIGNS CUSTOM EMBROIDERY	255.00
06/03/2026	122337	SOUTHERN CALIFORNIA EDISON	210.09
06/03/2026	122338	UNLIMITED SERVICES	437.00
06/03/2026	122339	UNDERGROUND SERVICE ALERT	12.15
06/03/2026	122340	VALLEY OFFICE EQUIPMENT, INC.	504.40
06/03/2026	122341	VERIZON BUSINESS	60.04
06/03/2026	122342	ATAC EXTERMINATORS INC	89.00
06/03/2026	122343	AV SIGNS AND DESIGNS, INC.	2,627.76
06/03/2026	122344	SEEK PERSONNEL STAFFING	1,000.00
06/08/2026	122345	ALBERT WEBB ASSOCIATES	22,902.00
06/08/2026	122346	BANNING CHAMBER OF COMMERCE	30.00
06/08/2026	122347	BASIC BACKFLOW	200.00
06/08/2026	122348	CRM TECH	8,732.88
06/08/2026	122349	CRIDER PUBLIC RELATIONS	712.50
06/08/2026	122350	CV STRATEGIES	32,918.75
06/08/2026	122351	EARTHCAM, INC	637.92
06/08/2026	122352	ERNST & YOUNG LLP	522.00
06/08/2026	122353	GF ADVOCACY, LLC	2,500.00
06/08/2026	122354	LENITY TECHNOLOGY	5,300.88
06/08/2026	122355	PUBLIC AGENCY RETIREMENT SERVICES	3,096.00
06/08/2026	122356	PURCOR PEST SOLUTIONS	66.80
06/08/2026	122357	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	215,724.93
06/08/2026	122358	STANDARD INSURANCE COMPANY	1,003.44
06/08/2026	122359	UNIVAR SOLUTIONS	6,014.40
06/08/2026	122360	WATER RESOURCES ECONOMICS	1,147.50
06/08/2026	122361	WASTE MGT CORPORATE SERVICES	138.46
06/08/2026	122362	WEAVER GRADING	19,750.00
06/08/2026	122363	WEKA, INC	541,266.43
06/08/2026	122364	ZANJERO WATER CONSULTING	29,722.50
06/15/2026	122365	ACWA BENEFITS	2,306.62
06/15/2026	122366	DESERT FIRE EXTINGUISHER	278.98
06/15/2026	122367	DUCKING CLEAN	825.00
06/15/2026	122368	FRONTIER COMMUNICATIONS	372.12
06/15/2026	122369	T. R. HOLLIMAN	3,780.00
06/15/2026	122370	MATTHEW PISTILLI LANDSCAPE SERVICES	2,375.00
06/15/2026	122371	PROVOST & PRITCHARD	49,680.48
06/15/2026	122372	SOUTHERN CALIFORNIA GAS	4.09
06/18/2026	122373	LAND ENGINEERING CONSULTANTS	55,885.25
06/18/2026	122374	PUBLIC AGENCY RETIREMENT SERVICES	192.00
06/18/2026	122375	PUBLIC AGENCY RETIREMENT SERVICES	3,352.80

San Geronio Pass Water Agency
Check History Report
June 1 through June 30, 2026

ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/02/2026	901350	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,449.43
06/02/2026	901351	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,019.75
06/02/2026	901352	CALPERS RETIREMENT	11,512.68
06/02/2026	901353	CAL PERS RETIREMENT - SIP-457	3,564.00
06/02/2026	901354	PAYCHEX	211.55
06/02/2026	901355	JAMES N. TICKEMYER	901.36
06/15/2026	901356	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,301.02
06/15/2026	901357	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,017.81
06/15/2026	901358	PAYCHEX	171.15
06/17/2026	901359	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,679.24
06/17/2026	901360	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,756.93
06/17/2026	901361	CALPERS RETIREMENT	11,585.98
06/17/2026	901362	CAL PERS RETIREMENT - SIP-457	3,564.00
06/17/2026	901363	PAYCHEX	246.90
06/17/2026	901364	EMMETT G. CAMPBELL - REIMBURSEMENT	1,155.66
06/17/2026	901365	JENNIFER L. USTATION - REIMBURSEMENT	216.24
06/17/2026	901366	JOSE L. ROMERO - REIMBURSEMENT	1,337.98
06/17/2026	901367	LANCE E. ECKHART - REIMBURSEMENT	1,465.88
06/17/2026	901368	LAWRENCE R. SMITH - REIMBURSEMENT	596.30
06/17/2026	901369	MARICELA V. CABRAL - REIMBURSEMENT	1,137.42
06/17/2026	901370	MATTHEW E. HOWARD - REIMBURSEMENT	1,822.83
06/17/2026	901371	SARAH C. WARGO - REIMBURSEMENT	840.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>1,184,726.87</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/01/2026	803189	MARICELA V. CABRAL	4,688.98
06/01/2026	803190	EMMETT G. CAMPBELL	5,533.63
06/01/2026	803191	LANCE E. ECKHART	7,249.91
06/01/2026	803192	MATTHEW E. HOWARD	4,831.21
06/01/2026	803193	JOSE L. ROMERO	3,014.32
06/01/2026	803194	JAMES N. TICKEMYER	2,408.56
06/01/2026	803195	SCOTT W. TIRRELL	195.99
06/01/2026	803196	JENNIFER L. USTATION	5,922.71
06/01/2026	803197	SARAH C. WARGO	2,953.51
06/01/2026	803198	ROBERT G. YBARRA	3,020.93
06/15/2026	803199	MARICELA V. CABRAL	3,813.43
06/15/2026	803200	LANCE E. ECKHART	7,802.62
06/15/2026	803201	MATTHEW E. HOWARD	2,414.14
06/16/2026	803202	BLAIR M. BALL	5,900.08
06/16/2026	803203	MARICELA V. CABRAL	4,688.98
06/16/2026	803204	EMMETT G. CAMPBELL	5,533.63
06/16/2026	803205	LANCE E. ECKHART	7,522.83

San Gorgonio Pass Water Agency
Check History Report
June 1 through June 30, 2026

06/16/2026	803206	MATTHEW E. HOWARD	4,831.21
06/16/2026	803207	JOSE L. ROMERO	3,339.55
06/16/2026	803208	LAWRENCE R. SMITH	3,020.94
06/16/2026	803209	SCOTT W. TIRRELL	793.41
06/16/2026	803210	JENNIFER L. USTATION	5,922.70
06/16/2026	803211	MICHAEL R. VALDIVIA	2,753.60
TOTAL PAYROLL			<u>98,156.87</u>
TOTAL DISBURSEMENTS FOR JUNE 2026			<u><u>1,282,883.74</u></u>

NOTES

*Reimbursements to Staff and Directors may include medical, wellness, travel or office expenditures.
Check and expenditure series numbers:

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

SAN GORGONIO PASS WATER AGENCY
New Vendors List
July 2026

Vendor - Name and Address	Expenditure Type
Southern California News Group P.O. Box 812, Willoughby, OH 44096-8012	Office Expense
Riverside County LAFCO Old Address: 4080 Lemon St. 11th Floor, Riverside, CA 92502 New Address: 4080 Lemon St. 6th Floor, Riverside, CA 92502	LAFCO Cost Share
Glenn Chavez Construcion 76621 Ranchita Canyon Rd, San Miguel, CA 93451	Brookside E. Construction

SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
June 30, 2026

BANK STATEMENT BALANCE (CHECKING ACCOUNT) -	June 30, 2026	\$ 1,600,000.00
SWEEP ACCOUNT DEBIT (Balance)	June 30, 2026	\$ 7,572,198.61

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
-			
	-		-

TOTAL OUTSTANDING CHECKS -

ADJUSTED BANK STATEMENT BALANCE - June 30, 2026	\$ 9,172,198.61
--	-----------------

BALANCE PER GENERAL LEDGER AT END OF PRIOR MONTH	\$ 18,026,185.04
---	------------------

CASH RECEIPTS FOR CURRENT MONTH	2,382,429.17
INTEREST INCOME (Sweep Interest for the month)	46,468.15

CASH DISBURSEMENTS FOR CURRENT MONTH

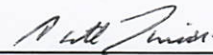
ACCOUNTS PAYABLE	Checks	(1,094,172.76)	
ACCOUNTS PAYABLE	ACHs	(90,554.12)	(1,184,726.88)
PAYROLL	Prior Month: 16th-EOM	(39,819.75)	
PAYROLL	This Month: 1st-15th	(58,337.12)	(98,156.87)

TRANSFERS

FROM LAIF & CAMP TO CHECKING ACCT	
FROM CHECKING ACCT TO LAIF & CAMP	(10,000,000.00)

BALANCE PER GENERAL LEDGER - June 30, 2026	\$ 9,172,198.61
---	-----------------

REPORT PREPARED BY:



 Scott Tirrell

7/1/26

 Date

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

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO CHECKING ACCOUNT			
6/4/26	STATE OF CALIF/DWR	BOND COVER REFUND	34,662.00
6/4/26	BCVWD	WATER SALES	344,736.00
6/4/26	YVWD	WATER SALES	8,977.50
6/10/26	RIVERSIDE COUNTY	PROPERTY TAXES	555,945.71
6/10/26	CABAZON WATER DIST.	GAP FUNDING REIMBURSEMENT	34,370.00
6/10/26	SAWPA	PROGRAM REIMBURSEMENT	9,445.85
6/10/26	STATE OF CALIF/DWR	SGM GRANT	754,145.59
6/10/26	RIVERSIDE COUNTY	PROPERTY TAXES PY SUP APR	53,005.99
6/12/26	BCVWD	WATER SALES	547,428.00
6/19/26	RIVERSIDE COUNTY	PROPERTY TAXES HOX SH4	33,381.22
6/19/26	RIVERSIDE COUNTY	PROPERTY TAXES RDV/ASSET	87.58
6/19/26	PASS FOUNDATION	FOUNDATION XPNS RMBRSMNT	6,243.73
TOTAL FOR JUNE 2026			2,382,429.17

SAN GORGONIO PASS WATER AGENCY

Local Water Purchases and Deliveries
Calendar Year 2026
DRAFT - Subject to Change
July 2, 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

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		2,519			
Jan	553		774		1,327	553		3,072			
Feb	595		1,286	8	1,889	595		3,667			
Mar	872		1,283	51	2,206	872		4,539			
Apr	279		864	23	1,166	279		4,818			
May	253		1,372		1,625	253		5,071			
Jun	976		1,448		2,424	976		6,047			
Jul					0						
Aug					0						
Sep					0						
Oct					0						
Nov					0						
Dec					0						
TOTALS	3,528	0	7,027	81	10,636	3,528	0		0	0	0

Billing Detail										
Month	City of Banning			BCVWD			YVWD			Totals
	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	Deliveries	Transfers-in	Total	
Jan			0	774		774			0	774
Feb			0	1,286		1,286	8		8	1,294
Mar			0	1,283		1,283	51		51	1,334
Apr			0	864		864	23		23	887
May			0	1,372		1,372			0	1,372
Jun			0	1,448		1,448			0	1,448
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	7,027	0	7,027	81	0	81	7,108

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

San Gorgonio Pass Water Agency
Budget Highlights

June 2026

BASED ON UNAUDITED AMOUNTS

Overall FY 2025-26

All funds are added to reserves at the end of the fiscal year.

General Fund (Green Bucket)

Income

Revenue overall was more than projected. Tax Revenue, Interest, Grant Revenue, and Other Miscellaneous Income exceeded projections by a combined amount of a little more than \$3.5 million. The only line item that was overestimated is Water Sales by \$1.2 million.

Expenses

All categories are within budget. Within categories, there are some line items worth noting. Previously mentioned:

- Legal Services
- Tax Collection Charges
- Public Information and Education

The individual line items listed below have experienced excess expenses this month:

- Telephone
- Maintenance and Repairs – Field

These numbers are not final as invoices will still be paid and accrued to the appropriate FY through August 30, 2026. Currently, the net budget surplus is \$12.5 million.

Consigned – SWP Support Fund (Orange Bucket)

Income

Tax revenue and interest exceeded expectations by \$981 thousand.

Expenses

Tax collection charges remained within budget.

The net budget surplus is about \$10.6 million.

Debt Service Fund (Red Bucket)

Income

Interest and DWR Credits exceeded expectations by a little over \$1.4 million.

Tax Revenue was overestimated at approximately \$1.7 million.

Overall, Debt Service Fund revenues are under budget at approximately \$302 thousand.

Expenses

Overall, expenses for the Debt Service Fund are below expectations by approximately \$2.1 million, resulting in a net budget surplus of approximately \$4.3 million.

Funding Programs

The Cabazon Water District paid off its accounts receivable balance of \$34 thousand.

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 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:	100.0%
							Over budget
							Under budget
1		WATER SALES	7,500,000		7,500,000	6,308,258.12	84.1%
2		OTHER WATER SALES	0		0	0.00	
3		TAX REVENUE	13,250,000		13,250,000	14,386,740.41	108.6%
4		INTEREST	600,000		600,000	1,600,387.55	266.7%
5		GOV'T CONTRIBUTIONS	320,000		320,000	0.00	0.0%
6		GRANT REVENUE	3,600,000		3,600,000	4,983,172.12	138.4%
7		OTHER MISCELLANEOUS INCOME	45,000		45,000	51,466.40	114.4%
8		TOTAL GENERAL FUND INCOME	25,315,000	0	25,315,000	27,330,024.60	108.0%
							Under budget
		EXPENSES					Over budget
		COMMODITY PURCHASE					
12		PURCHASED WATER FOR DELIVERY	2,700,000		2,700,000	2,454,426.00	90.9%
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	2,454,426.00	66.3%
		SALARIES AND EMPLOYEE BENEFITS					
17		SALARIES	800,000		800,000	789,051.41	98.6%
18		PAYROLL TAXES	73,000		73,000	63,269.77	86.7%
19		PAYROLL SERVICES	11,000	5,000	16,000	12,093.59	75.6%
20		RETIREMENT	350,000		350,000	278,210.03	79.5%
21		OTHER POST-EMPLOYMENT BENEFITS (OPEB)	200,000		200,000	95,832.69	47.9%
22		HEALTH INSURANCE	75,000		75,000	52,468.51	70.0%
23		ACWA BENEFITS	12,000		12,000	7,526.07	62.7%
24		DISABILITY INSURANCE	8,000		8,000	7,228.67	90.4%
25		WORKERS COMPENSATION INSURANCE	7,000		7,000	4,949.52	70.7%
26		SGPWA STAFF MEDICAL REIMBURSEMENT	22,000		22,000	13,273.88	60.3%
27		EMPLOYEE EDUCATION	7,000		7,000	5,250.00	75.0%
28		TOTAL SALARIES AND EMPLOYEE BENEFITS	1,565,000	5,000	1,570,000	1,329,154.14	84.9%

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

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND							
	EXPENSES					% of Budget Year:	100.0%
	ADMINISTRATIVE AND PROFESSIONAL SERVICES						Under budget
	DIRECTOR EXPENDITURES						Over budget
33	DIRECTORS FEES		285,000		285,000	193,950.37	68.1%
34	DIRECTORS TRAVEL AND EDUCATION		80,000		80,000	55,037.17	68.8%
35	DIRECTORS MEDICAL		214,000		214,000	29,199.28	13.6%
	OFFICE EXPENDITURES						
37	OFFICE EXPENSE		40,000	12,000	52,000	71,605.06	137.7%
38	POSTAGE		1,000		1,000	593.16	59.3%
39	TELEPHONE		8,000		8,000	14,592.21	182.4%
40	UTILITIES		7,000		7,000	6,891.78	98.5%
	SERVICE EXPENDITURES						
42	COMPUTER, WEBSITE AND PHONE SUPPORT		75,000		75,000	71,826.71	95.8%
43	GENERAL MANAGER AND STAFF TRAVEL		50,000		50,000	43,205.21	86.4%
44	SUCCESSION PLANNING		65,000		65,000	60,026.36	92.3%
45	INSURANCE AND BONDS		70,000		70,000	71,332.78	101.9%
46	ACCOUNTING AND AUDITING		22,000		22,000	20,000.00	90.9%
47	LEGAL SERVICES		350,000		350,000	415,415.30	118.7%
48	DUES AND ASSESSMENTS		70,000		70,000	56,987.02	81.4%
49	OTHER PROFESSIONAL SERVICES		25,000		25,000	15,539.30	62.2%
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	4,803.71	240.2%
54	MAINTENANCE AND REPAIRS - VEHICLE		30,000		30,000	21,191.97	70.6%
55	MAINTENANCE AND REPAIRS - BUILDING		50,000		50,000	21,347.66	42.7%
56	MAINTENANCE AND REPAIRS - FIELD		60,000		60,000	70,148.75	116.9%
	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	67,396.83	96.3%
61	TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES		1,586,000	12,000	1,598,000	1,322,006.15	83.4%

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

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND							
	EXPENSES					% of Budget Year:	100.0%
	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	-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	74,487.21	35.5%
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST		75,000		75,000	0.00	0.0%
71	MONITORING WELL DRILLING		1,800,000		1,800,000	1,400,524.21	77.8%
72	HELI-HYDRANT		1,200,000		1,200,000	166,604.58	13.9%
	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	225,880.61	41.1%
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	38,128.83	69.3%
80	USGS STUDIES AND MONITORING		400,000		400,000	324,283.94	81.1%
81	LOCAL SUPPLIES		50,000		50,000	0.00	0.0%
82	LOCAL RECHARGE FEASIBILITY STUDIES		750,000		750,000	61,660.10	8.2%
83	UWMP SUPPORT AND ANNUAL REPORT COMPLETION		300,000		300,000	161,217.50	53.7%
	GENERAL ENGINEERING SERVICES						
85	ON-CALL ENGINEERING SERVICES		500,000		500,000	90,723.39	18.1%
86	GRANT SUPPORT SERVICES		50,000		50,000	58,240.00	116.5%
87	STATE + FEDERAL ADVOCACY		80,000		80,000	30,000.00	37.5%
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	3,132,059.80	43.9%

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

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
GENERAL FUND							
		EXPENSES				% of Budget Year:	100.0%
							Under budget
		CONSERVATION AND EDUCATION					Over budget
98		SCHOOL EDUCATION PROGRAMS	65,000		65,000	38,833.00	59.7%
99		PUBLIC INFORMATION AND EDUCATION	260,000		260,000	301,709.09	116.0%
100		SPONSORSHIPS	10,000		10,000	11,750.00	117.5%
101		TRANSFER TO PASS WATER AGENCY FOUNDATION	35,000		35,000	33,221.62	94.9%
102		65th ANNIVERSARY CELEBRATION	50,000		50,000	24,647.50	49.3%
103		TOTAL CONSERVATION AND EDUCATION	420,000	0	420,000	410,161.21	97.7%
		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	23,342.55	93.4%
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	3,276,469.06	50.4%
117		TOTAL MAJOR AND CAPITAL EXPENDITURES	7,565,000	545,000	8,110,000	3,832,787.89	50.7%
119		TRANSFERS TO OTHER FUNDS					
121		TOTAL GENERAL FUND EXPENSES	21,976,000	562,000	22,538,000	12,480,595.19	55.4%
123		GENERAL FUND NET INCOME YTD	3,339,000	-562,000	2,777,000	14,849,429.41	

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

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
CONSIGNED - SWP SUPPORT FUND							
						% of Budget Year:	100.0%
		INCOME					Over budget
							Under budget
		INCOME					
130		UNITARY TAX REVENUE ALLOCATED	9,100,000		9,100,000	9,577,770.74	105.3%
131		INTEREST	580,000		580,000	1,084,029.38	186.9%
132		OTHER INCOME	0		0		
133		TOTAL SWP SUPPORT FUND INCOME	9,680,000	0	9,680,000	10,661,800.12	110.1%
		EXPENSES					Under budget
							Over budget
		EXPENDITURES					
139		TAX COLLECTION CHARGES	24,000		24,000	23,944.43	99.8%
140		OTHER EXPENSES	0		0		
141		TOTAL SWP SUPPORT FUND EXPENSES	24,000	0	24,000	23,944.43	99.8%
143		TRANSFERS TO OTHER FUNDS					
145		CONSIGNED - SWP SUPPORT FUND NET INCOME YTD	9,656,000	0	9,656,000	10,637,855.69	

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

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
DEBT SERVICE FUND							
						% of Budget Year:	100.0%
		INCOME					Over budget
							Under budget
153		TAX REVENUE	34,754,000		34,754,000	33,011,087.25	95.0%
154		INTEREST	2,000,000		2,000,000	3,268,161.60	163.4%
155		CONTRIBUTIONS - GOVERNMENT	0		0		
156		DWR CREDITS - BOND COVER, OTHER	3,550,000		3,550,000	3,721,955.00	104.8%
157		TOTAL DEBT SERVICE FUND INCOME	40,304,000	0	40,304,000	40,001,203.85	99.2%
							Under budget
		EXPENSES					Over budget
161		SWP PURCHASED WATER	4,800,000		4,800,000	6,260,064.00	130.4%
162		SALARIES	640,000		640,000	600,024.28	93.8%
163		PAYROLL TAXES	40,000		40,000	34,452.79	86.1%
164		BENEFITS	400,000		400,000	258,427.07	64.6%
165		SWP UTILITIES	12,000		12,000	10,985.21	91.5%
166		STATE WATER CONTRACT AUDIT	8,000		8,000	7,340.00	91.8%
167		STATE WATER CONTRACTOR DUES	45,000		45,000	50,311.00	111.8%
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	140,735.11	140.7%
171		EBX CONTRACT OPERATIONS	400,000		400,000	394,201.73	98.6%
172		SWP ENGINEERING AND MAINTENANCE	2,400,000		2,400,000	161,878.87	6.7%
173		WATER TRANSFERS	2,700,000		2,700,000	3,969,699.61	147.0%
174		STATE WATER CONTRACT PAYMENTS	26,000,000		26,000,000	23,623,419.00	90.9%
175		TAX COLLECTION CHARGES	170,000		170,000	116,805.32	68.7%
176		TOTAL DEBT SERVICE FUND EXPENSES	37,746,000	0	37,746,000	35,628,343.99	94.4%
178		TRANSFERS FROM RESERVES			0.00	0.00	
180		DEBT SERVICE NET INCOME YTD	2,558,000	0	2,558,000	4,372,859.86	

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

			1	2	3	4	5
			ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
		FUNDING PROGRAMS					
		GAP FUNDING PROGRAM				% of Budget Year:	100.0%
		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	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	920,983.20	102.3%
198		TOTAL EXPENSE	3,000,000	0	3,000,000	920,983.20	30.7%
202		GAP FUNDING PROGRAM NET BALANCE YTD	-400,000	0	-400,000	-820,983.20	
		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	39 0	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
NAPCFC	Napa County Flood Control and Water Conservation	A state water contractor, participated in water transfer to SGPWA
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

San Gorgonio Pass Water Agency

List of Some Acronyms and Vendors and Their Functions

Acronym	Name	Function and Information
SWP	State Water Project	System of reservoirs, aqueducts, and pump stations that distributes water throughout the state of California; governed by agreements called water supply contracts
TSAB	Tehachapi Second After-Bay	A DWR facility that SGPWA participates in
UNIVAR	Univar Solutions, Inc.	Provides EarthTec 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 260408

San Geronio Pass Water Agency
Gap Funding Program
Summary Report
Report Date: July 15, 2026

OVERALL Current Balance: 3,703,518.56

(Owed to Agency)

Cabazon Water District	(CWD owes us) - Current Balance: 0.00
Gap Funding Maximum: 1,300,000	
Approximate Project Cost: 1,700,000.00	Approximate Gap Funding Available: 1,300,000.00
Payments Made to CWD: 1,576,885.54	Payments Received from CWD: 1,576,885.54

South Mesa Water Company	(SMWC owes us) - Current Balance: 1,407,379.11
Gap Funding Maximum: 7,000,000	
Approximate Project Cost: 10,300,000.00	Approximate Gap Funding Available: 5,592,620.89
Payments Made to SMWC: 6,325,017.13	Payments Received from SMWC: 4,917,638.02

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: 1,387,511.95
Gap Funding Maximum: 1,500,000	
Approximate Project Cost: 3,756,000.00	Approximate Gap Funding Available: 112,488.05
Payments Made to BHMWC: 1,487,511.95	Payments Received from BHMWC: 100,000.00
(12/19/25) 1/14/26 300,974.25	10/29/25 100,000.00
2/16/26 2/18/26 288,140.70	

San Gorgonio Pass Water Agency
Heli-Hydrant Funding Program
Summary Report
Report Date: July 15, 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
10/13/25	240,000.00
11/3/25	240,000.00

12/9/25	120,000.00
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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 GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2025-26
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 2026

RESTRICTED - DEBT SERVICE FUND

BEGINNING BALANCE - JULY 1, 2025			
RESERVE FOR STATE WATER PROJECT		<u>84,030,484</u>	
DEBT SERVICE ACTIVITY			
DEBT SERVICE DEPOSITS			
PROPERTY TAX - DEBT SERVICE DEPOSITS		33,011,087	
INTEREST INCOME AND CHANGE IN MARKET VALUES		2,548,431	
DWR REFUNDS		3,721,955	
CHANGE IN RECIEVABABLES		768,466	
DEBT SERVICE DISBURSEMENTS		<u>-35,628,344</u>	
ENDING DEBT SERVICE FUND BALANCE ----- Jun. 30, 2026		<u>88,452,080</u>	<u>88,452,080</u>

UNRESTRICTED - GENERAL FUND

BEGINNING BALANCE - JULY 1, 2025		<u>37,475,569</u>	
GENERAL FUND ACTIVITY			
GENERAL FUND DEPOSITS			
WATER SALES		6,308,258	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS		14,386,740	
INTEREST INCOME AND CHANGE IN MARKET VALUES		1,247,943	
OTHER INCOME		5,034,639	
CHANGE IN RECIEVABABLES		12,459,607	
GENERAL FUND DISBURSEMENTS			
CHANGE IN LIABILITIES		-1,213,559	
CHANGE IN CAPITAL ASSETS		-5,371,810	
OPERATING EXPENDITURES		<u>-17,852,405</u>	
ENDING GENERAL FUND BALANCE ----- Jun. 30, 2026		<u>52,474,981</u>	<u>52,474,981</u>

UNRESTRICTED- CONSIGNED SWP SUPPORT FUND

BEGINNING BALANCE - JULY 1, 2025		<u>29,169,103</u>	
CONSIGNED FUND ACTIVITY			
PROPERTY TAX DEPOSITS		9,577,771	
INTEREST INCOME AND CHANGE IN MARKET VALUES		845,299	
CHANGE IN RECIEVABABLES		277	
CONSIGNED FUND EXPENDITURES		<u>23,944</u>	
ENDING CONSIGNED SWP FUND BALANCE ----- Jun. 30, 2026		<u>39,616,394</u>	<u>39,616,394</u>

GAP FUNDING PROGRAM

Net Gap Funding Balance as of:	Jun. 30, 2026	-3,703,519	<u>-3,703,519</u>
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TOTAL CASH ----- Jun. 30, 2026	<u>176,839,937</u>
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LOCATION OF CASH ----- Jun. 30, 2026

PETTY CASH	100
CASH IN WELLS FARGO CHECKING ACCOUNT	9,172,199
LOCAL AGENCY INVESTMENT FUND	45,918,133
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - LIQUIDITY	20,523,188
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - PFM INVESTMENTS	<u>101,226,318</u>
TOTAL CASH ----- Jun. 30, 2026	<u>176,839,937</u>

SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION SUMMARY REPORT
FY 2025-26
BY QUARTER

	SEP 30, 25	DEC 31, 25	MAR 31, 26	JUN 30, 26
RESTRICTED - DEBT SERVICE FUND				
BEGINNING BALANCE - JULY 1, 2024				
RESERVE FOR STATE WATER PROJECT	84,030,484	84,030,484	84,030,484	84,030,484
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	0	10,257,047	19,740,215	33,011,087
INTEREST INCOME + MARKET CHANGES	945,697	1,648,614	1,971,309	2,548,431
DWR REFUNDS	0	1,727,252	1,727,252	3,721,955
CHANGES IN RECIEVABLES	770,042	770,042	770,042	768,466
DEBT SERVICE DISBURSEMENTS	-14,401,822	-17,860,662	-28,711,161	-35,628,344
ENDING DEBT SERVICE FUND BALANCE	71,344,401	80,572,777	79,528,141	88,452,080
UNRESTRICTED - GENERAL FUND				
BEGINNING BALANCE - JULY 1, 2024	37,475,569	37,475,569	37,475,569	37,475,569
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	869,421	2,055,628	4,297,142	6,308,258
PROPERTY TAX - GENERAL DEPOSITS	40	1,553,052	6,730,776	14,386,740
INTEREST INCOME + MARKET CHANGES	425,564	822,275	1,050,723	1,247,943
OTHER INCOME	829	939,168	2,376,443	5,034,639
CHANGES IN RECIEVABLES	2,981,926	3,145,555	2,931,593	12,459,607
GENERAL FUND DISBURSEMENTS				
CHANGE IN LIABILITIES	-1,425,709	-1,214,043	-1,487,403	-1,213,559
CHANGE IN CAPITAL ASSETS	-47,951	-1,155,985	-3,244,867	-5,371,810
OPERATING EXPENDITURES	-666,514	-2,108,755	-6,744,827	-17,852,405
ENDING GENERAL FUND BALANCE	39,613,175	41,512,464	43,385,149	52,474,981
UNRESTRICTED - CONSIGNED SWP SUPPORT FUND				
BEGINNING BALANCE - JULY 1, 2024	29,169,103	29,169,103	29,169,103	29,169,103
CONSIGNED FUND ACTIVITY				
PROPERTY TAX DEPOSITS	0	0	3,795,574	9,577,771
INTEREST INCOME + MARKET CHANGES	299,471	548,123	665,694	845,299
CHANGES IN RECIEVABLES	277	277	277	277
CONSIGNED FUND EXPENDITURES	0	0	0	23,944
ENDING CONSIGNED FUND BALANCE	29,468,851	29,717,503	33,630,648	39,616,394
GAP FUNDING PROGRAM				
Net Gap Funding Balance as of: March 31, 2025	-7,837,056	-8,369,899	-3,737,889	-3,703,519
TOTAL CASH - END OF QUARTER	132,589,370	143,432,846	152,806,051	176,839,937
LOCATION OF CASH AND INVESTMENTS				
PETTY CASH	100	100	100	100
CASH IN WELLS FARGO CHECKING ACCOUNT	479,543	1,919,216	4,927,244	9,172,199
LOCAL AGENCY INVESTMENT FUND	24,255,801	32,614,431	26,614,431	45,918,133
CA ASSET MNGMNT PRGRM - LIQUIDITY	19,995,958	20,203,371	20,394,501	20,523,188
CA ASSET MNGMNT PRGRM - PFM INVESTMENTS	87,857,968	88,695,729	100,869,775	101,226,318
TOTAL - END OF QUARTER	132,589,370	143,432,846	152,806,051	176,839,937

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	260630	LEGAL SERVICES JUNE 2026	36,263.63

TOTAL PENDING INVOICES FOR APPROVAL JUNE 2026

36,263.63

SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2025-26
FOR THE TWELVE MONTHS ENDING JUNE 30, 2026

	JUN 30, 25	SEP 30, 25	DEC 31, 25	MAR 31, 26	JUN 30, 26
RESTRICTED					
STATE WATER CONTRACT FUND	84,030,484	71,344,401	80,572,777	79,528,141	88,452,080
UNRESTRICTED					
GENERAL FUND					
OPERATIONS	1,500,000	2,500,000	2,500,000	3,000,000	3,500,000
NEW INFRASTRUCTURE		30,085,858	30,723,464	32,622,753	43,229,793
Adjustments/Additions		637,606	1,899,289	1,468,154	
Expenditures				-1,845,469	-3,364,463
Ending Balance	30,085,858	30,723,464	32,622,753	32,245,438	39,865,330
ADDITIONAL WATER		4,339,711	4,839,711	4,839,711	4,839,711
Adjustments/Additions		500,000			
Expenditures					
Ending Balance	4,339,711	4,839,711	4,839,711	4,839,711	4,839,711
RATE STABILIZATION					
Previous Balance	150,000	150,000	150,000	150,000	150,000
Expenditures					
Ending Balance	150,000	150,000	150,000	150,000	150,000
REPLACEMENTS	1,250,000	1,250,000	1,250,000	3,000,000	3,969,940
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000	150,000	150,000
SUB-TOTAL GENERAL FUND	37,475,569	39,613,175	41,512,464	43,385,149	52,474,981
UNRESTRICCTED					
CONSIGNED SWP FUND	29,169,103	29,169,103	29,468,851	29,717,503	33,630,648
Net Changes		299,748	248,652	3,913,145	5,985,746
Ending Balance	29,169,103	29,468,851	29,717,503	33,630,648	39,616,394
Gap Funding and Heli-Hydrant Programs	-8,095,351	-7,837,056	-8,369,899	-3,737,889	-3,703,519
TOTAL UNRESTRICTED RESERVES	58,549,321	61,244,969	62,860,067	73,277,910	88,387,858
TOTAL RESERVES	142,579,805	132,589,370	143,432,846	152,806,051	176,839,938
CASH LOCATION					
Petty Cash	100	100	100	100	100
Wells Fargo Checking Account	302,082	479,543	1,919,216	4,927,244	9,172,199
LAIF	35,890,858	24,255,801	32,614,431	26,614,431	45,918,133
CAMP - Liquidity	19,776,201	19,995,958	20,203,371	20,394,501	20,523,188
CAMP - PFM - Investments	86,610,564	87,857,968	88,695,729	100,869,775	101,226,318
TOTAL CASH	142,579,805	132,589,370	143,432,846	152,806,051	176,839,938



Finance and Budget Committee Meeting

July 23, 2026

Check History Report



Accounts Payable Checks
\$1,184,726.87



Total Payroll
98,156.87 \$



Total Disbursements for June
\$1,282,883.74



New Vendors –

Southern California News
Group (The Press Enterprise)
Riverside County LAFCO
(address change)
Glenn Chavez Construction

Bank Reconciliation for June 2026

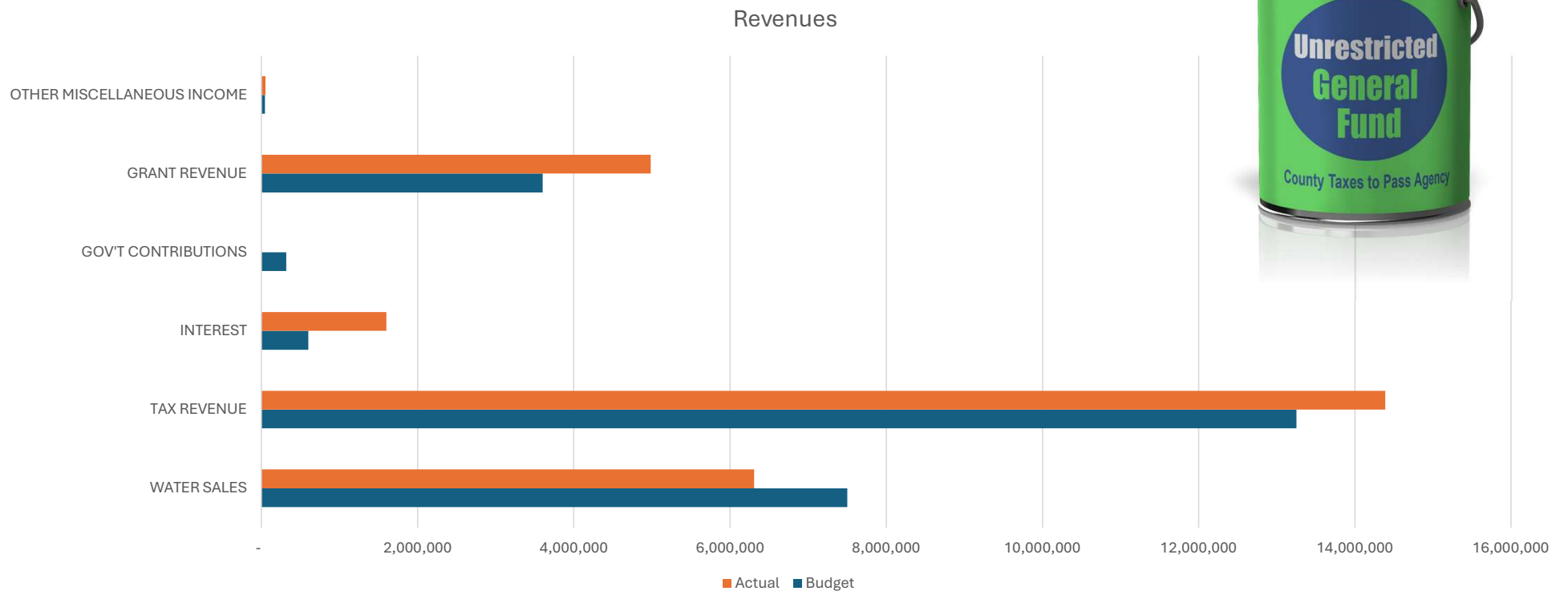
General Ledger Beg Balance	\$18,026,185.04
Cash Receipts	\$2,382,429.17
Sweep Interest Income	\$ 46,468.15
Cash Disbursements	(\$ 1,282,883.74)
Transfer to LAIF	(\$10,000,000.00)
Balance per General Ledger	\$ 9,172,198.61

**Detail of Cash Receipts and Water Delivery Report in Packet*

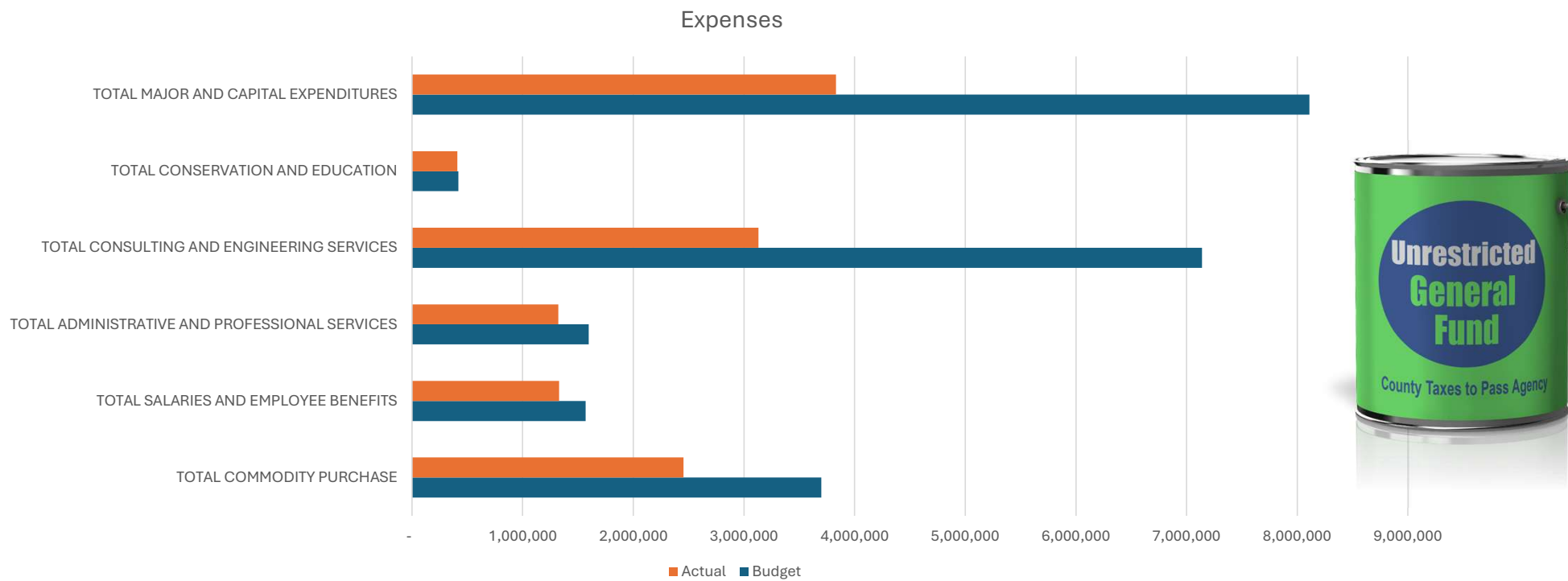


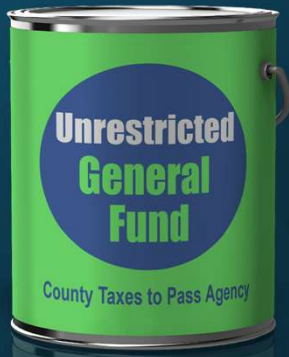
Budget Report for June 2026

General Fund – Green Bucket



Expenses By Category – General Fund (Green Bucket)





Overall General Fund (Green Bucket) Results

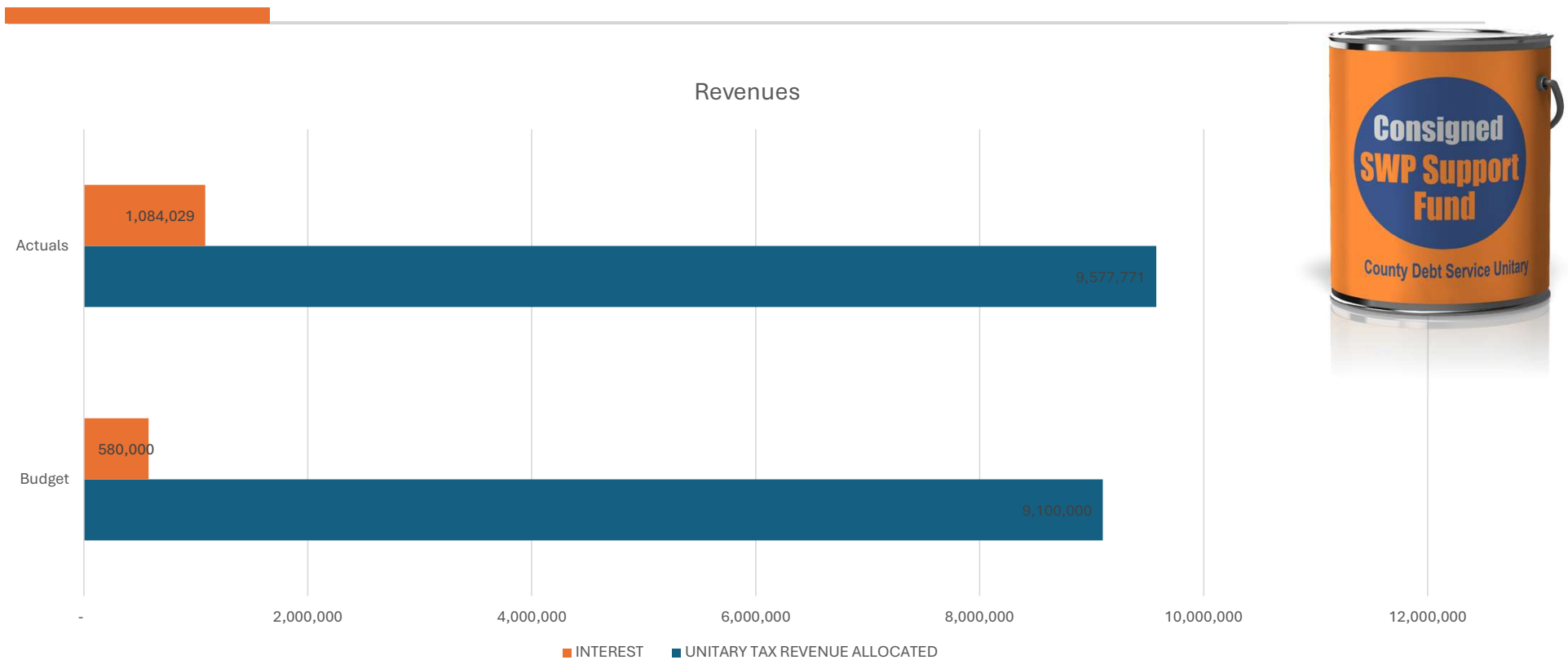
Revenue exceeded budget by \$2M or 8%.

Expenditures were \$10M or 44.6% below budget.

Net Income \$14.8M

- *These results are preliminary and subject to change. The fiscal year remains open through the end of August to process prior-year invoices. At this time, all budget categories are within budget.
- Line items with excess expenses in June:
 - Telephone
 - Maintenance and Repairs – Field

Consignment Fund (Orange Bucket)





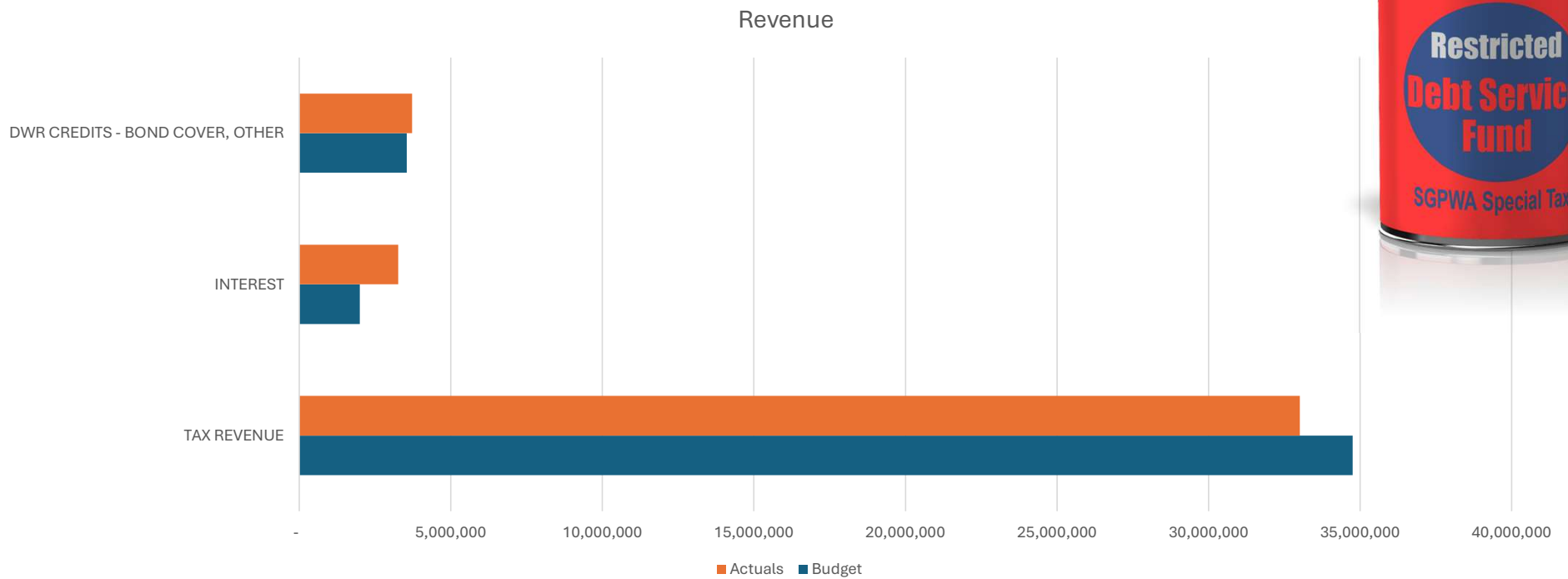
Overall Orange Bucket

Revenue exceeded budget by
\$982K or 10%

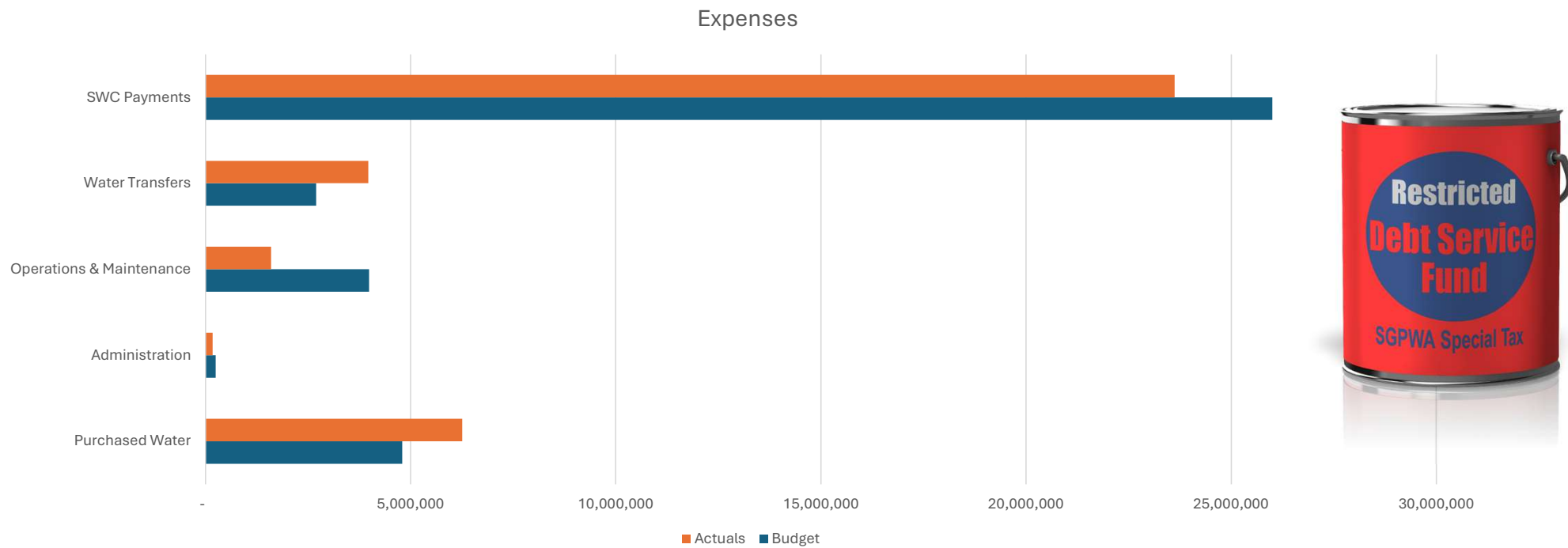
Expenses (Tax Collection Charges)
are within budget at 99.8%

Net Income \$10.6M

Debt Service Fund (Red Bucket)



Expenses – Debt Service Fund (Red Bucket)



Overall Debt Service Fund (Red Bucket)



Revenue is \$40M, which is below budget by \$303K or .8%.

Expenditures are \$35.6M, which is below budget by \$2.1M or 5.6%.

Net Income is \$4.4M

- *These results are preliminary and subject to change. The fiscal year remains open through the end of August to process prior-year invoices. At this time, all budget categories are within budget.

GAP and Heli- Hydrant Funding Update

- The Cabazon Water District paid off its GAP funding balance of \$34K

Cash Reconciliation Report

Ending Fund Balances
Debt Service Fund (Red Bucket) - \$88.5M
General Fund (Green Bucket) - \$52.5M
Consigned Fund (Orange Bucket)- \$39.6M
GAP Funding - (\$3.7M)
Total Ending Fund Balances \$176.8M
* Preliminary results; subject to change upon completion of the year-end close.

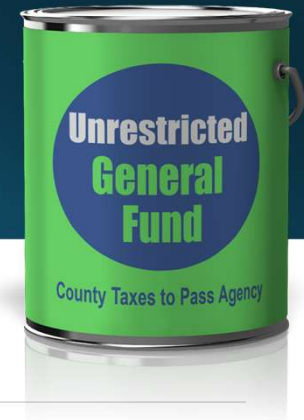
Committee Action

Accept items 5A-5F

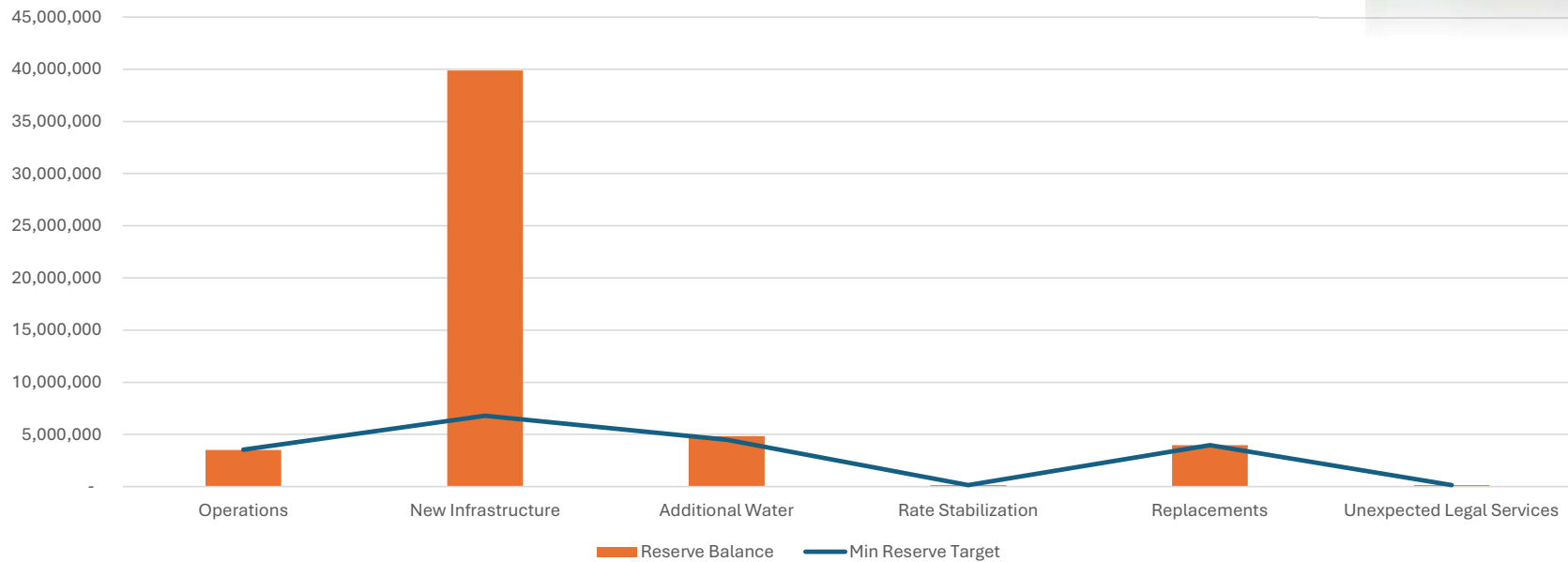
Legal Invoice

- Best, Best & Kreiger – Legal Services for June 2026 \$36,263.63

Reserve Allocation Report

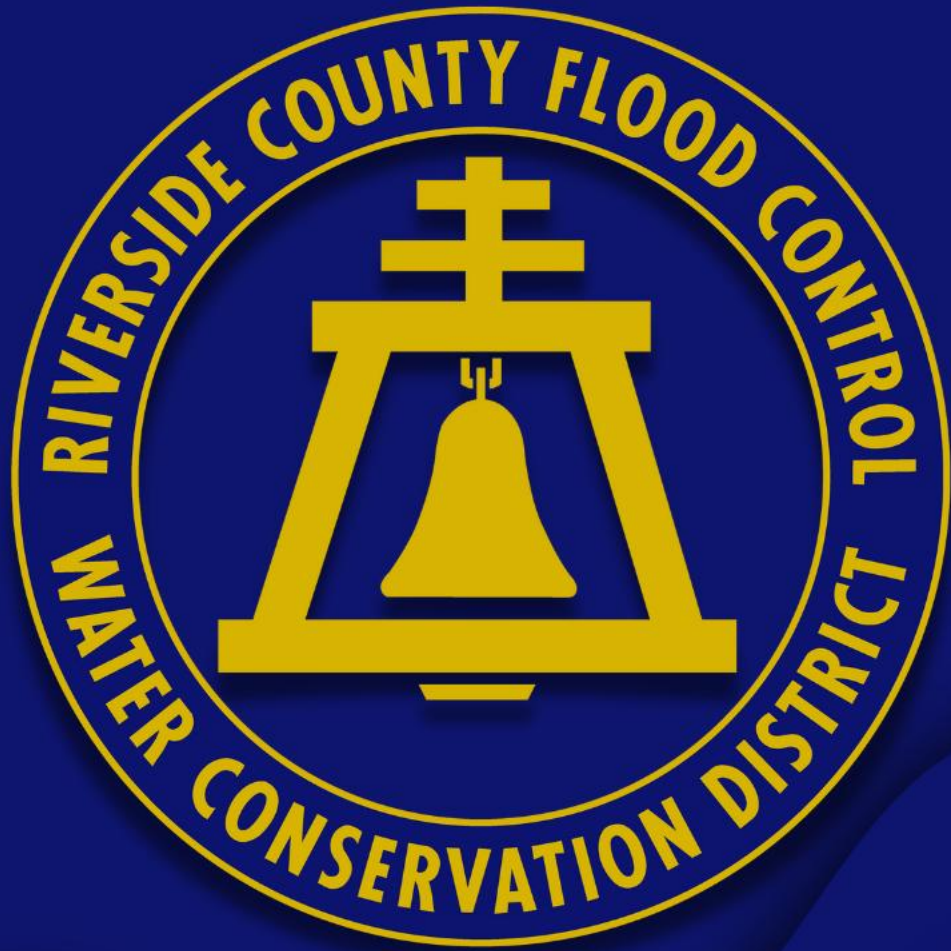


General Fund Reserve Allocation - Green Bucket



Committee Action

Approve Items 5G-5H



El Niño 2026 Update for San Geronio Pass Water Agency

Edwin Quiñonez
Assistant Chief Engineer

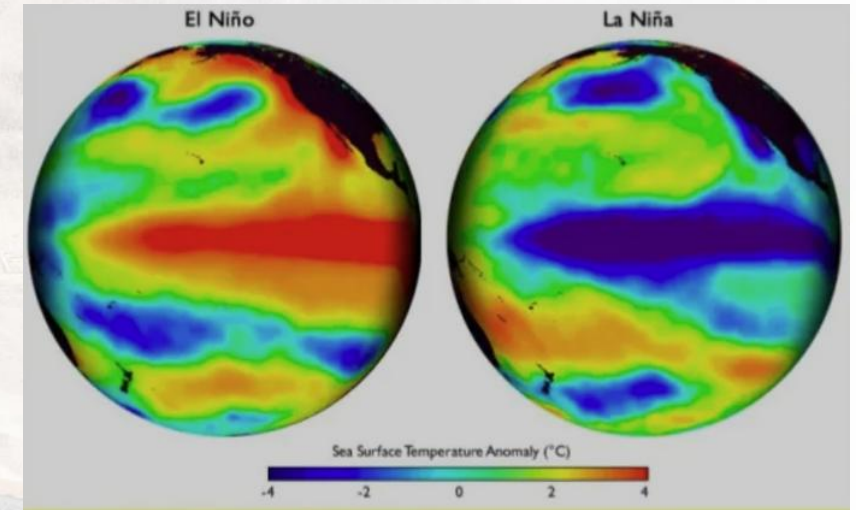
August 17, 2026

El Niño 2026 Update



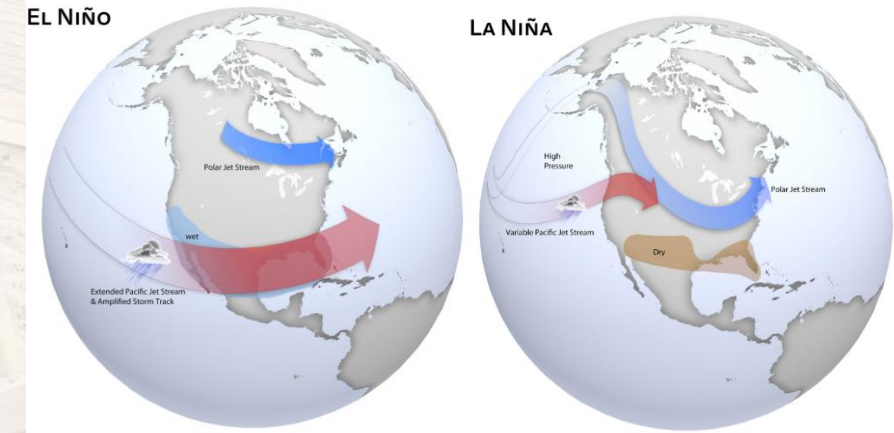
What is El Niño?

El Niño is a climate pattern that is characterized by the unusual warming of surface waters in the central and eastern Pacific Ocean. During an El Niño, the easterly trade winds that normally blow warm surface waters from the Americas to Asia reverse. This causes the warm water to build up against South America.



How Does El Niño typically impact southern California?

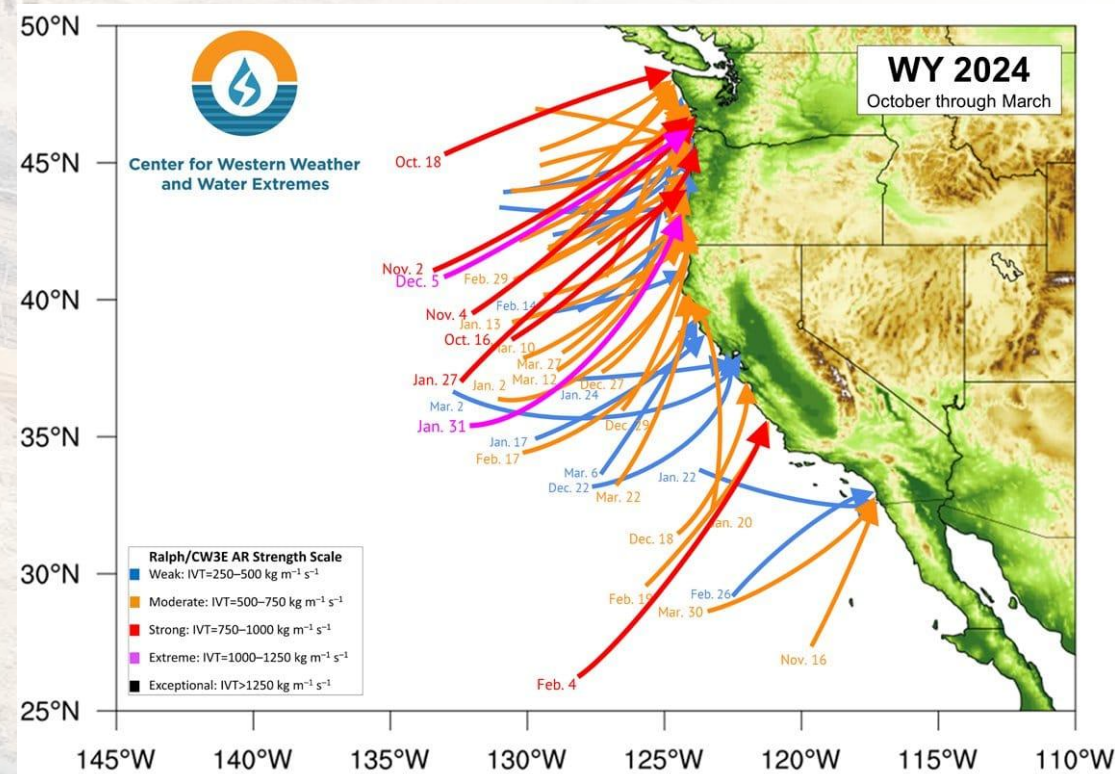
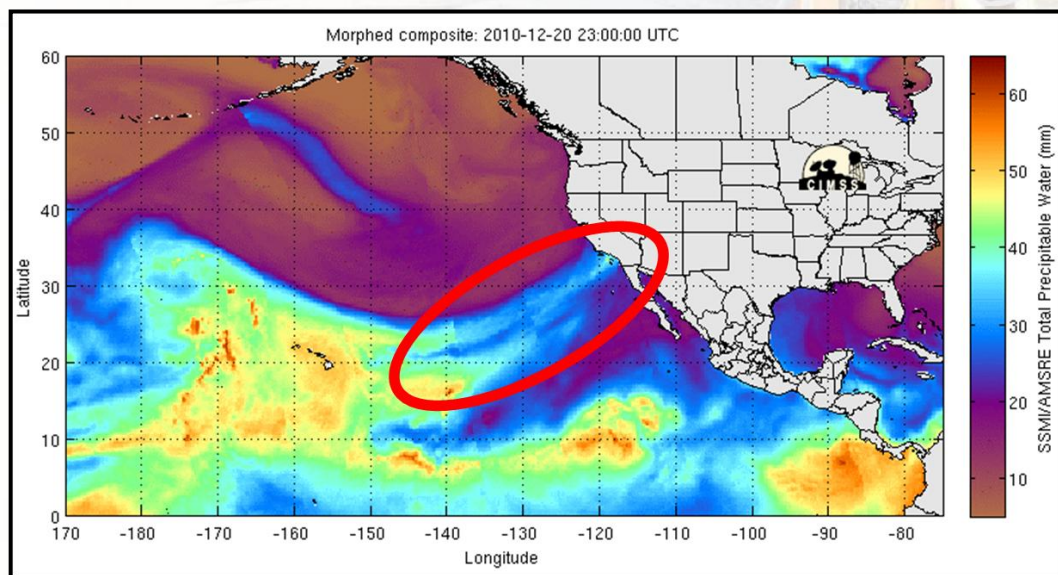
- Delayed summer monsoon, but typically stronger overall
- Increased strength and number of Pacific Tropical Storms
- Warmer winter
- Stronger and more frequent winter storms



El Niño 2026 Update



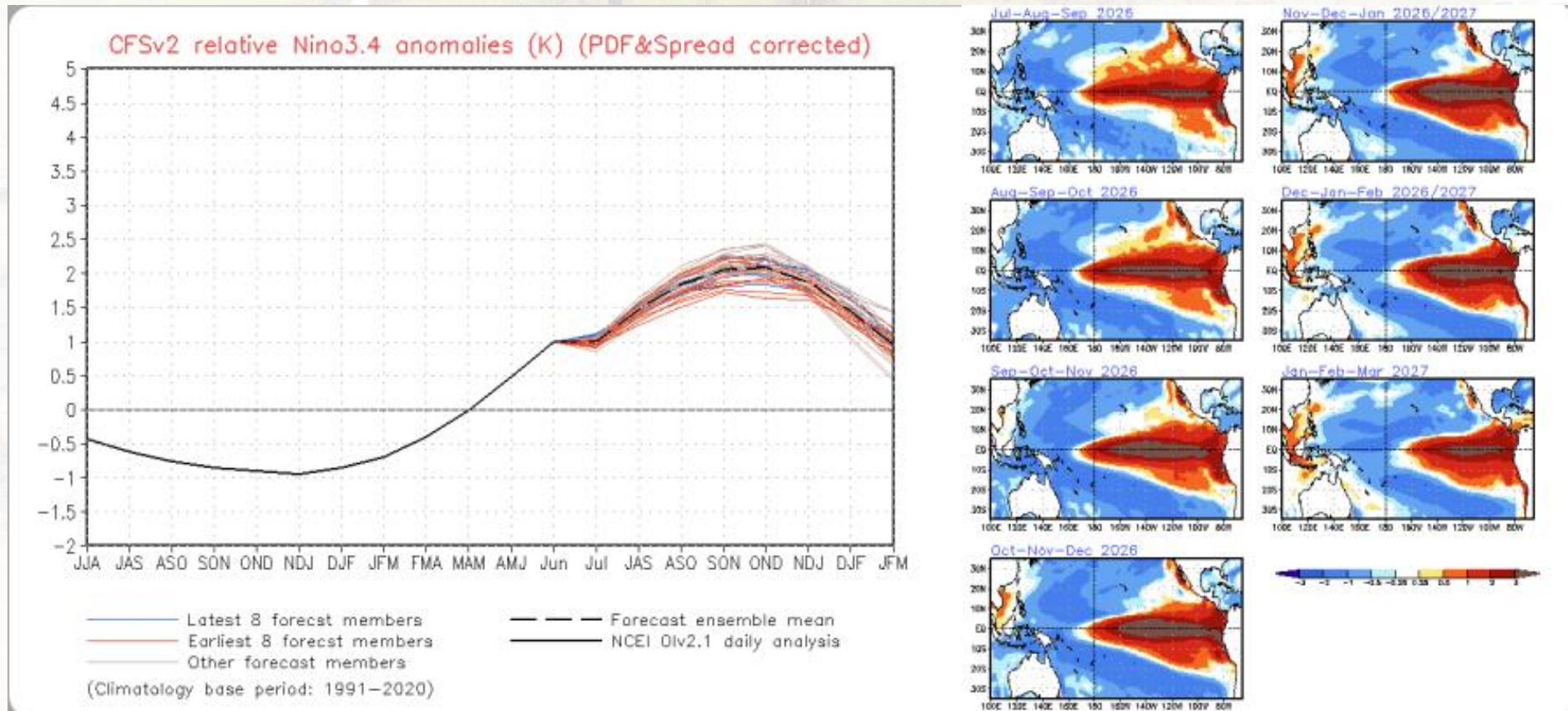
Warmer Ocean can strengthen Atmospheric Rivers
Question Remains: Where will they land?



El Niño 2026 Update



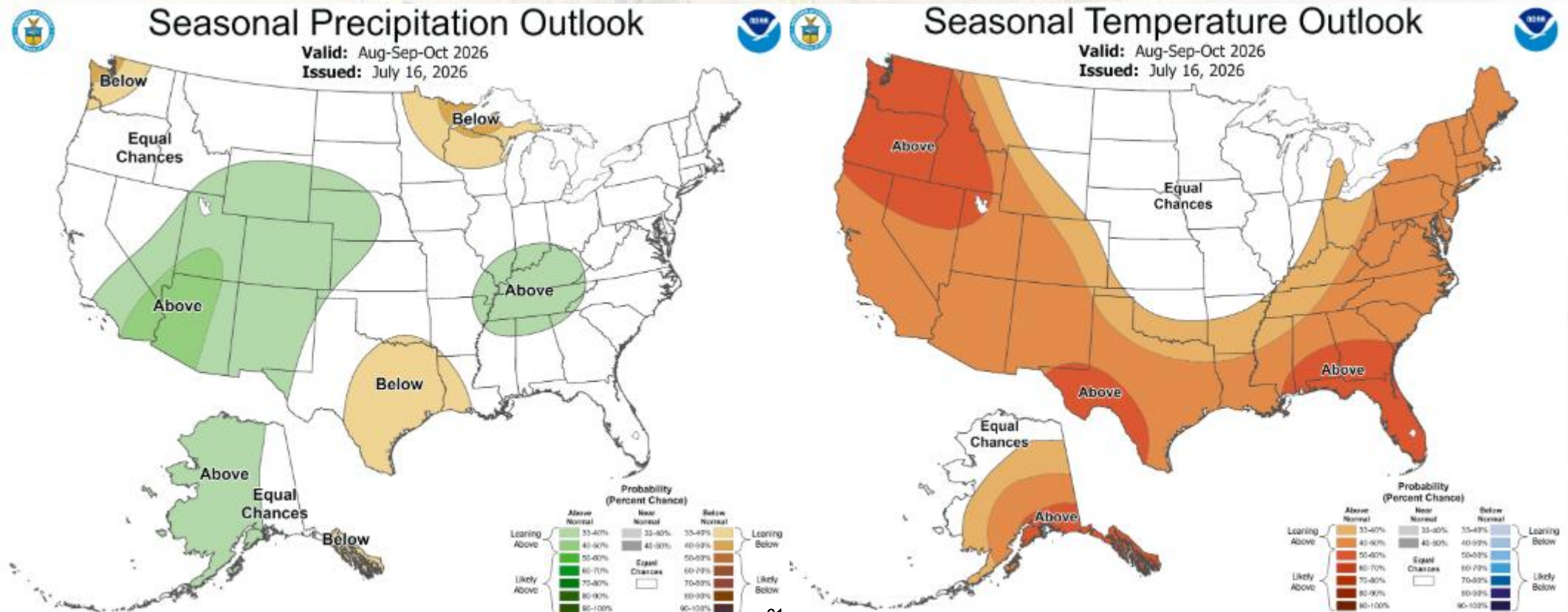
What is the Prediction for this Winter?



El Niño 2026 Update



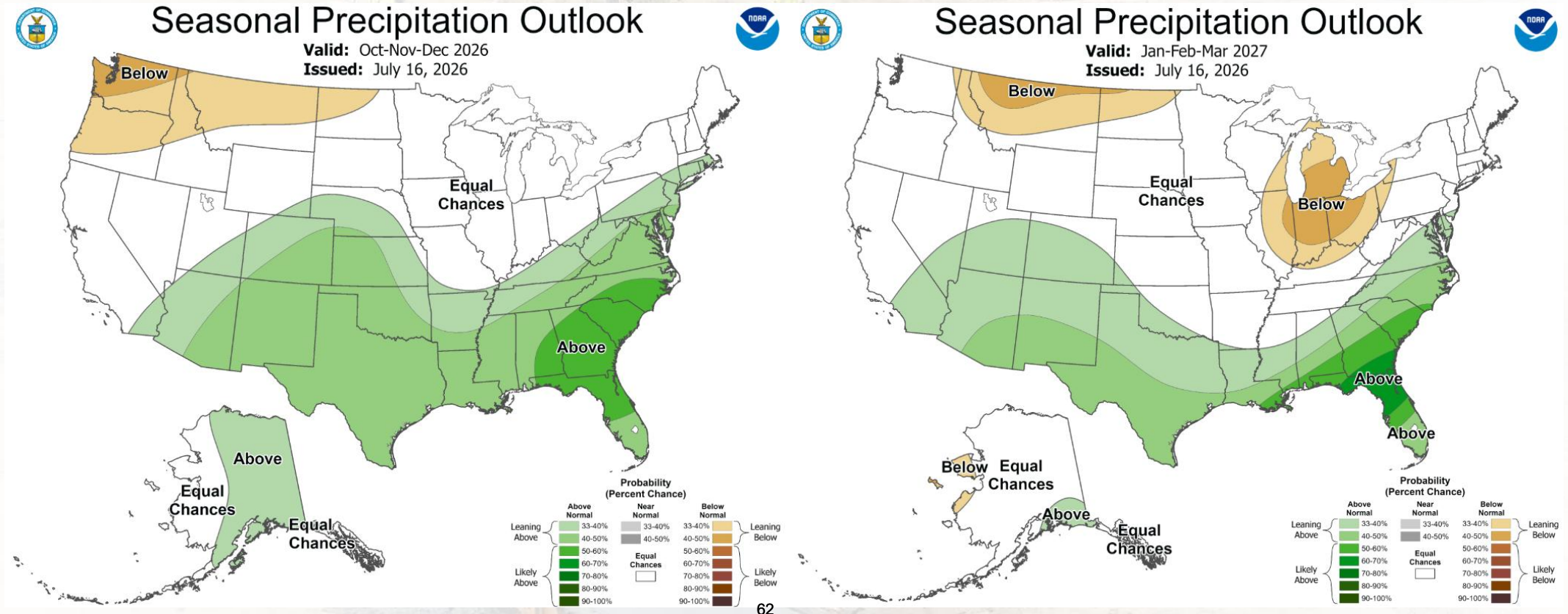
Current Prediction: Chances are leaning to a wetter monsoon driven by tropical moisture



El Niño 2026 Update



Current Prediction: Chances are leaning to Wetter
January - April



El Niño 2026 Update



ECMWF Seasonal Forecast

Mean precipitation anomaly

Forecast start is 01/08/26, climate period is 1993-2016

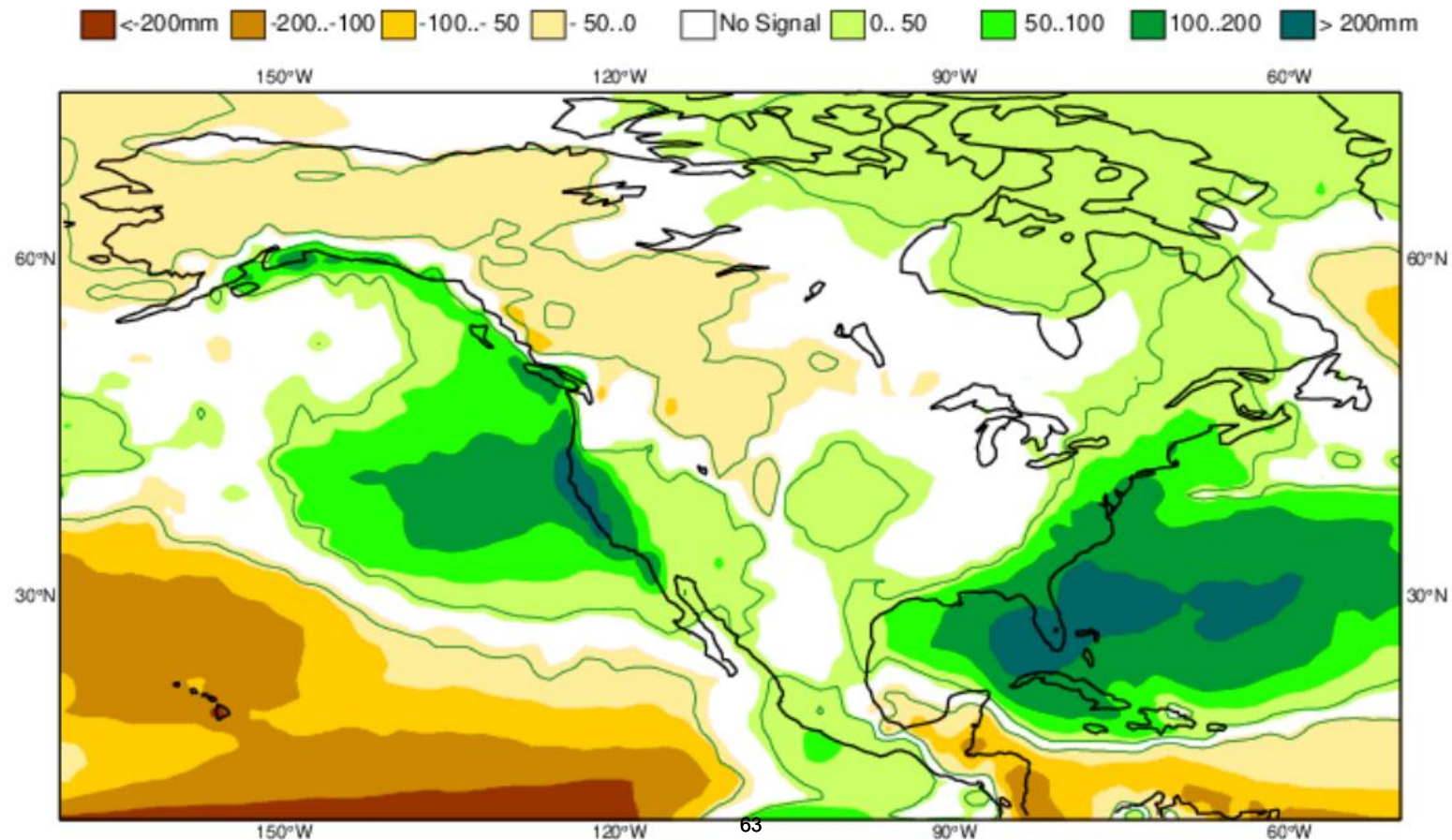
Ensemble size = 51, climate size = 600

System 5

DJF 2026/27

Shaded areas significant at 10% level

Solid contour at 1% level



El Niño 2026 Update



What have Previous El Niño's Looked Like in the Pass Area?

Winter Season	Relative El Niño Strength	Calimesa (17")	Beaumont (16")	Banning Bench (20")	Notes
1972/73	2.3	17.9"	21.4"	No Data	
1982/83	2.5	33"	30.5"	45.9"	Mostly 5-10 year individual storms, 10-day durations ranging up to 25-year return interval
1991/92	2.3	18.8"	16.7"	18.6"	
1997/98	2.4	28.5"	29.6"	35.8"	Series of 5-10 year individual storms 20-day total pushing 10-year return interval
2015/16	2.4	13.6"	13.6"	16.5"	
2022/23	N/A	21.5"	22.3"	27.6"	Not El Niño year
2026/27	Estimated 2+	4-7" above AVG			Rainfall total could be similar to 2023

Flood Control Preparations



- Complete inspection of facilities
 - Flood-fight training for staff
 - Mock-storm drills
-
- Emergency contracts with contractors and rock and equipment suppliers
 - Public Outreach (Brochures, websites, presentations)
 - Coordinating with City/County Departments and other local, state and federal emergency management agencies

Information for Homeowners if Subject to Flooding

*Flood insurance takes
30 days to take effect*

Visit rcflood.org to learn more



Purchase and review your plan now
to protect your family for the future!



Standard homeowner policies do not cover flood damage!

- Purchase Flood Insurance offered by the National Flood Insurance Program
 - 1-888-Call-Flood
 - www.floodsmart.gov

Preventable El Nino Rain Impacts:



- **Unprotected slope** failures
- Retaining wall failures from **blocked drain holes**
- Collapsed commercial building roofs due to **plugged roof drains**
- **Fallen trees**
- Localized flooding from **blocked drainage courses**

Before the Storm – Clear private drainages of obstructions

- Most flood-prone drainage areas of low-lying property will have a natural water courses that must remain clear of obstruction.
- Failure to maintain drainage areas can contribute to flooding of adjacent property.

Riverside County Unincorporated Community Drainage Task Force

- Homeowner guidance for watercourse cleaning and slope stabilization;
- Guidance for removal of structures/walls/debris blocking drainage;
- Assistance with regulatory permitting; and
- Drainage junk/debris removal support.

(951) 955-2004

Before the Storm – Sand Bagging

Sand Bagging

- Stage and store sand and sandbags before the storm
- You can obtain sand and sandbags from your **local fire department**
- **Sandbags will last** if they don't have a hole. **Keep the bags** for the next major rainstorm if reusable
 - To discard, distribute sand in a flower bed or over a lawn, and then throw away the empty bags.
- It is **illegal to dump** sand in a stream, in the gutter, or the storm drain system.



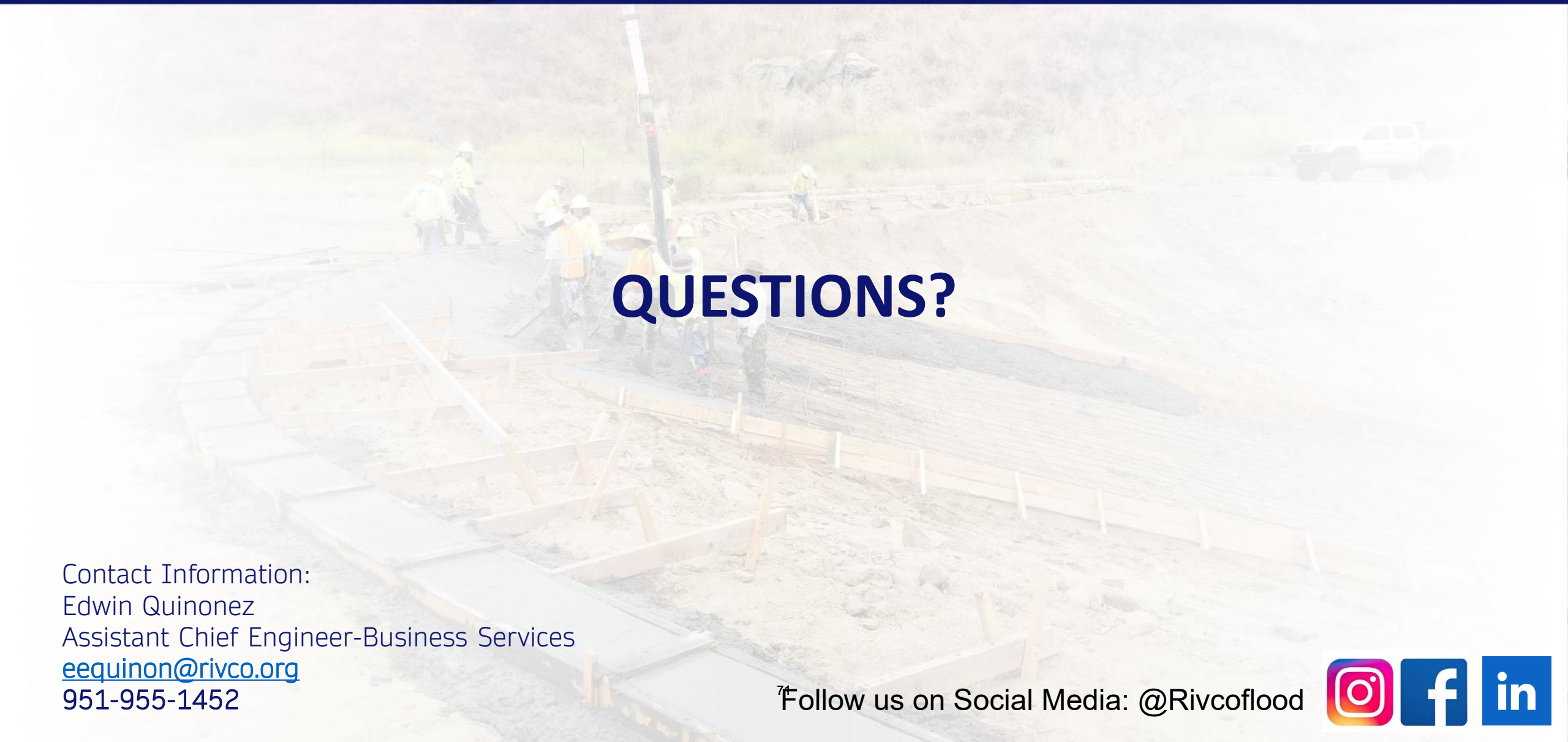
El Niño 2026 Update



Recent Improvements in the Area and Actions to Date:

- Beaumont Line 16 stormdrain along Grand Avenue
- Little San Geronio Creek K-rails and Hesco bags at Orchard Street
- Noble Creek D/S of Brookside rockslope protection
- Noble Creek Bridge protection at Beaumont Ave
- Noble Creek Debris Racks above Noble Street

El Niño 2026 Update

A faded background image of a construction site. Several workers in safety gear are visible, along with a crane and a white pickup truck. The site appears to be a large excavation or foundation project.

QUESTIONS?

Contact Information:
Edwin Quinonez
Assistant Chief Engineer-Business Services
eequinon@rivco.org
951-955-1452

Follow us on Social Media: @Rivcoflood





San Geronio Pass Water Agency

Investment Performance Review For the Quarter Ended June 30, 2026

Client Management Team

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

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

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949-230-6896

213 Market Street
Harrisburg, PA 17101-2141
717-232-2723

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Market Update

Current Market Themes



- ▶ U.S. growth remains resilient as AI-driven investment offsets a moderating consumer
 - ▶ Headline inflation may be at or near its peak as the energy shock fades, though flare-ups in the Middle East conflict and potential delayed passthroughs to core inflation remain key risks
 - ▶ The labor market is in balance, though real wage growth remains modest
 - ▶ AI investment continues to drive growth while fueling inflation in tech-related categories



- ▶ The Federal Reserve (Fed) left policy rates unchanged at 3.50-3.75%
 - ▶ New Fed Chair Kevin Warsh stressed restoring price stability
 - ▶ Forward guidance was removed to refocus markets on economic fundamentals and incoming data rather than the Fed's policy response
 - ▶ Nine participants projected a 2026 rate hike though Warsh did not submit projections



- ▶ Treasury yields moved higher on a more hawkish Fed
 - ▶ Given current pricing of Fed rate hikes, we continue to find value in the front end
 - ▶ Longer-term rates face two-sided risks from inflation and growth dynamics
 - ▶ Credit spreads remain tight as resilient growth, stable labor conditions, and strong demand outweigh valuation concerns

Source: Details on market themes and economic indicators provided throughout the body of the presentation. Bloomberg Finance L.P., as of June 30, 2026.

Factors Shaping Our Economic Outlook

Negative

- ▶ Geopolitical uncertainty and supply chain disruptions
- ▶ Savings rate near record low
- ▶ Increasing retail credit card balances

Neutral

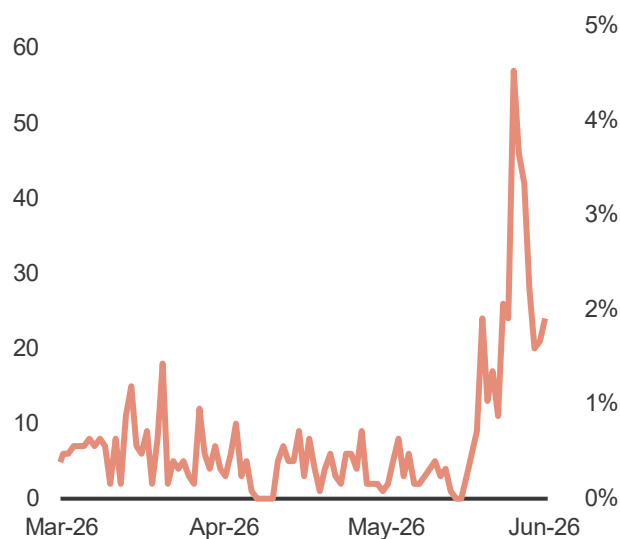
- ▶ Fed policy uncertainty
- ▶ Core inflation passthrough from energy shock modest thus far
- ▶ U.S. growth near trend but led by AI investment

Positive

- ▶ Low layoffs and stable unemployment rate
- ▶ Corporate fundamentals
- ▶ Supportive fiscal policy

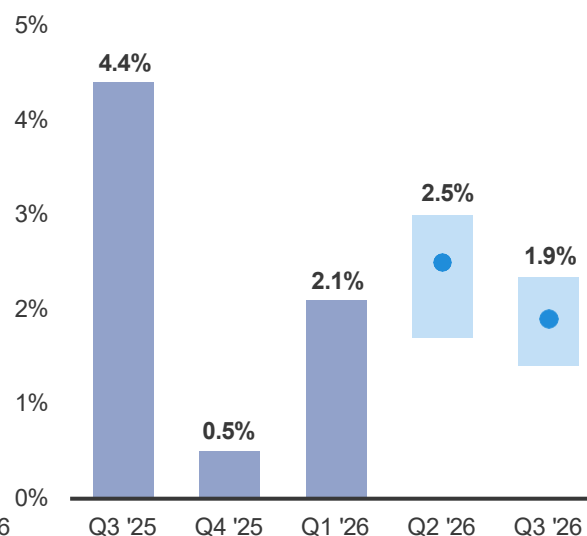
Hormuz Ship Traffic

Daily Volume

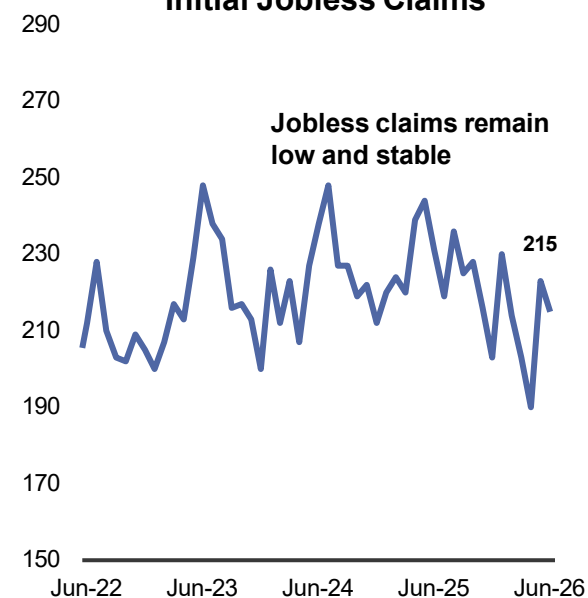


U.S. GDP Forecasts

Range Actual Median Forecast



Initial Jobless Claims



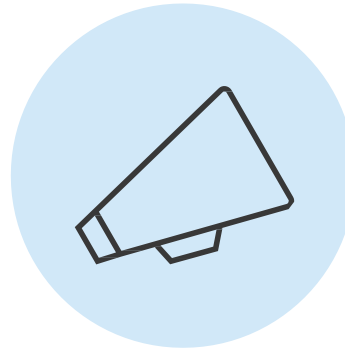
Sources: Bloomberg Finance L.P. as of June 30, 2026, Bureau of Economic Analysis as of March 31, 2026, and Department of Labor as of June 19, 2026. Survey responses after June 26, 2026, included in median and forecast range. Shading represents the central 80% of the forecasts.

New Fed Leadership and a Modified Approach



Hawkish Lean

- ▶ Fed voted unanimously to keep rates unchanged
- ▶ New Chair Kevin Warsh reaffirmed commitment to 2% inflation target, noting the Fed has “some work to do”
- ▶ Dot plot showed 9 of 18 participants projected at least one hike in 2026



Less Forward Guidance

- ▶ Statement pared back and more factual in nature
- ▶ No dot or projections submitted by Warsh
- ▶ Chair Warsh argued markets should focus on economic fundamentals and incoming data rather than anticipated policy responses



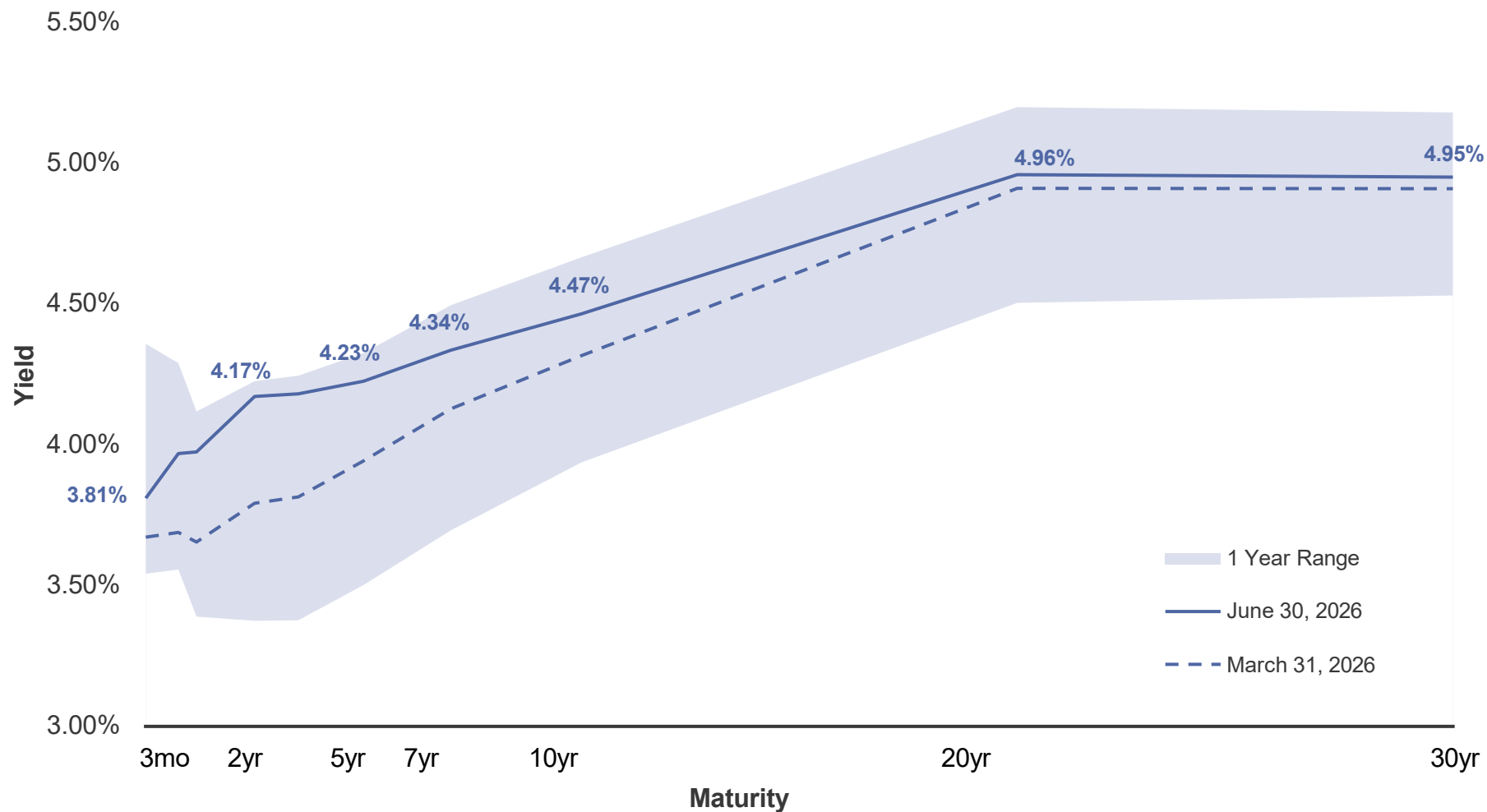
New Task Forces

- ▶ Five task forces established with initial findings expected by year-end
- ▶ Covers communications, balance sheet, data, productivity and jobs, and inflation framework
- ▶ 2% inflation target not in scope of task forces

Source: Federal Reserve and Kevin Warsh as of June 17, 2026.

Treasury Yields Rise Across the Curve

U.S. Treasury Yield Curve



Source: Bloomberg Finance L.P., as of June 30, 2026.

Factors to Consider for 6-12 Months

Monetary Policy (Global):



- The Federal Reserve held rates steady at Chair Warsh's first meeting and removed forward guidance while shifting its focus to price stability.
- The June "dot plot" shifted more hawkish, showing no projected rate cuts in 2026 while nine policymakers projected at least one hike this year.
- Warsh launched five task forces to review Fed operations and key policy frameworks.
- Global central banks diverged, with ECB and BoJ hiking on persistent inflation while others remain on hold.

Economic Growth (Global):



- Global growth prospects improved following easing Middle East tensions, easing a key overhang on global supply chains and energy prices.
- AI-related capex and easing tariff pressures are expected to continue offsetting softening in consumer demand.
- Risks remain skewed to the downside given geopolitical uncertainty and signs of softer consumer demand.

Inflation (U.S.):



- Headline inflation remains above target but may be at or near its peak as falling oil prices provide a disinflationary impulse.
- Core services inflation remains sticky while core goods inflation remains muted as easing tariff pressures offset AI-fueled inflation.
- Producer prices suggest lingering supply-chain pressures, increasing the risk of cost passthroughs.
- While long-run inflation expectations remain anchored, the Fed remains focused on the passthrough of higher energy into core inflation.

Financial Conditions (U.S.):



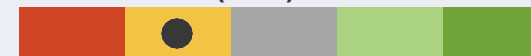
- Equity and fixed-income markets largely looked through the Middle East conflict, remaining focused on fundamentals and earnings strength.
- Strong corporate fundamentals persist and credit spreads are back near historical tightness reflecting investor demand for yield.
- AI-related capex continues to drive significant capital flows, supporting equity valuations and elevated investment-grade issuance.
- Elevated valuations, large capital raises, geopolitical uncertainty, and energy price volatility remain key risks.

Consumer Spending (U.S.):



- Consumers remained resilient throughout the quarter despite higher energy costs but are beginning to show signs of softening.
- Real wages have turned modestly negative as inflation outpaces nominal wage gains, eroding purchasing power.
- The savings rate has fallen to multi-year lows, leaving consumers with less cushion.
- Consumer spending remains supported by higher-income households while affordability pressures persist for lower-income consumers.

Labor Markets (U.S.):



- The labor market has continued to show resilience, with recent payroll gains exceeding expectations and the unemployment rate holding steady.
- Hiring breadth remains narrow, concentrated in healthcare and social assistance.
- The "low-hire, low-fire" dynamic persists, with labor demand stable but hiring activity subdued.
- Slowing population growth and a softer labor force participation rate point to a structurally tighter supply of labor going forward.

● Current outlook ○ Outlook one quarter ago

Stance Unfavorable
to Risk Assets

Negative Slightly Negative Neutral Slightly Positive Positive

Stance Favorable
to Risk Assets

Statements and opinions expressed about the next 6-12 months were developed based on our independent research with information obtained from Bloomberg Finance L.P. and FactSet. The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (6/30/2026) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

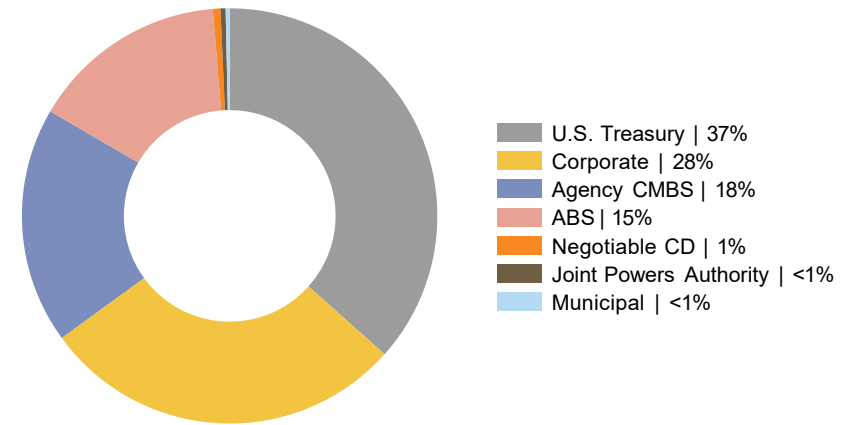
Portfolio Review:
CA-SAN GORGONIO PASS WATER AGENCY

Portfolio Snapshot - CA-SAN GORGONIO PASS WATER AGENCY¹

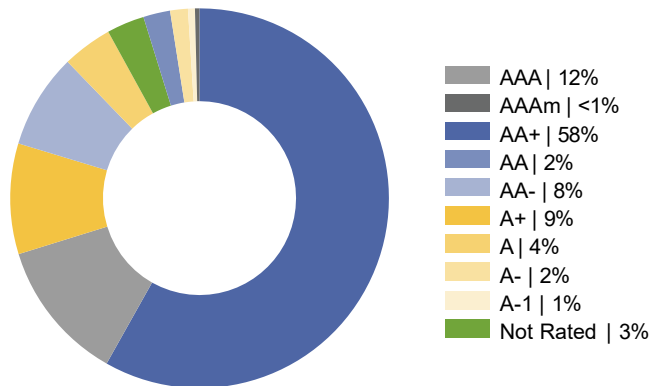
Portfolio Statistics

Total Market Value	\$102,078,615.27
Managed Account Sub-Total	\$100,841,377.30
Accrued Interest	\$852,297.56
Pool	\$384,940.41
Portfolio Effective Duration	2.52 years
Benchmark Effective Duration	2.46 years
Yield At Cost	4.21%
Yield At Market	4.37%
Portfolio Credit Quality	AA

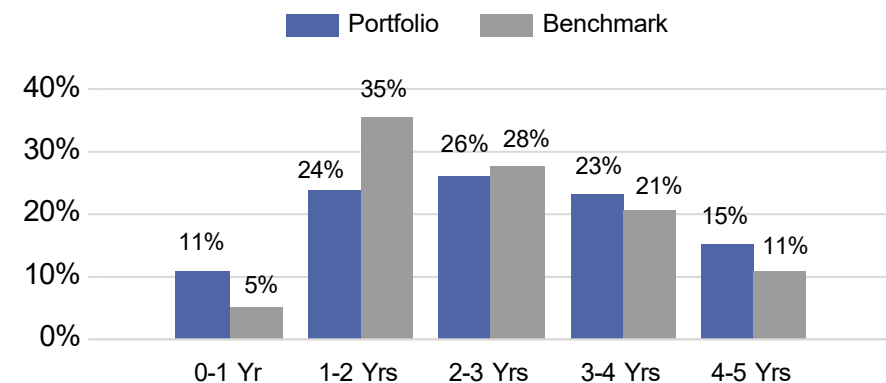
Sector Allocation



Credit Quality - S&P



Duration Distribution



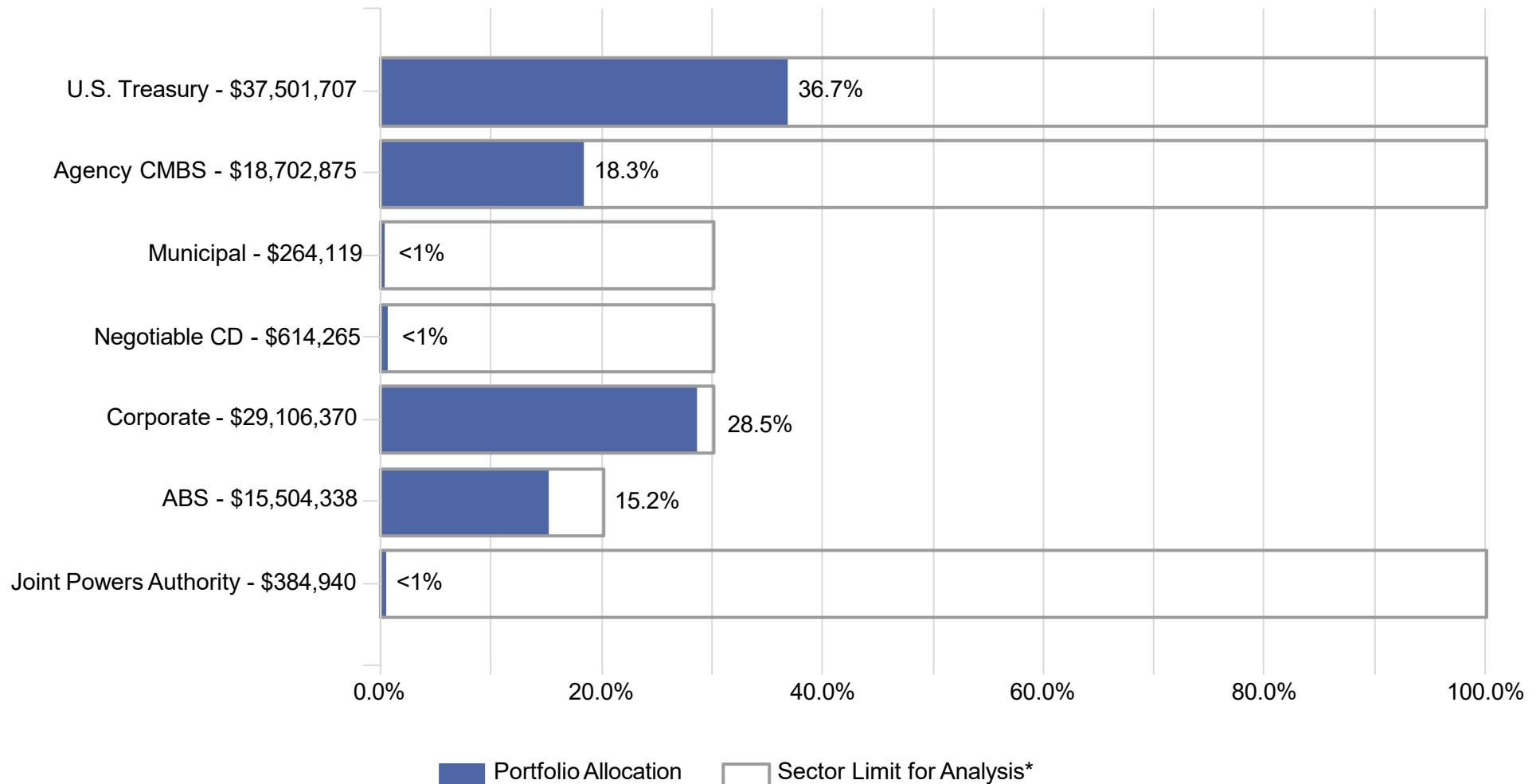
1. Total market value includes accrued interest and balances invested in CAMP, as of June 30, 2026.

Yield and duration calculations exclude balances invested in CAMP.

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

An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.

Sector Allocation Analytics



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

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

Certificate of Compliance

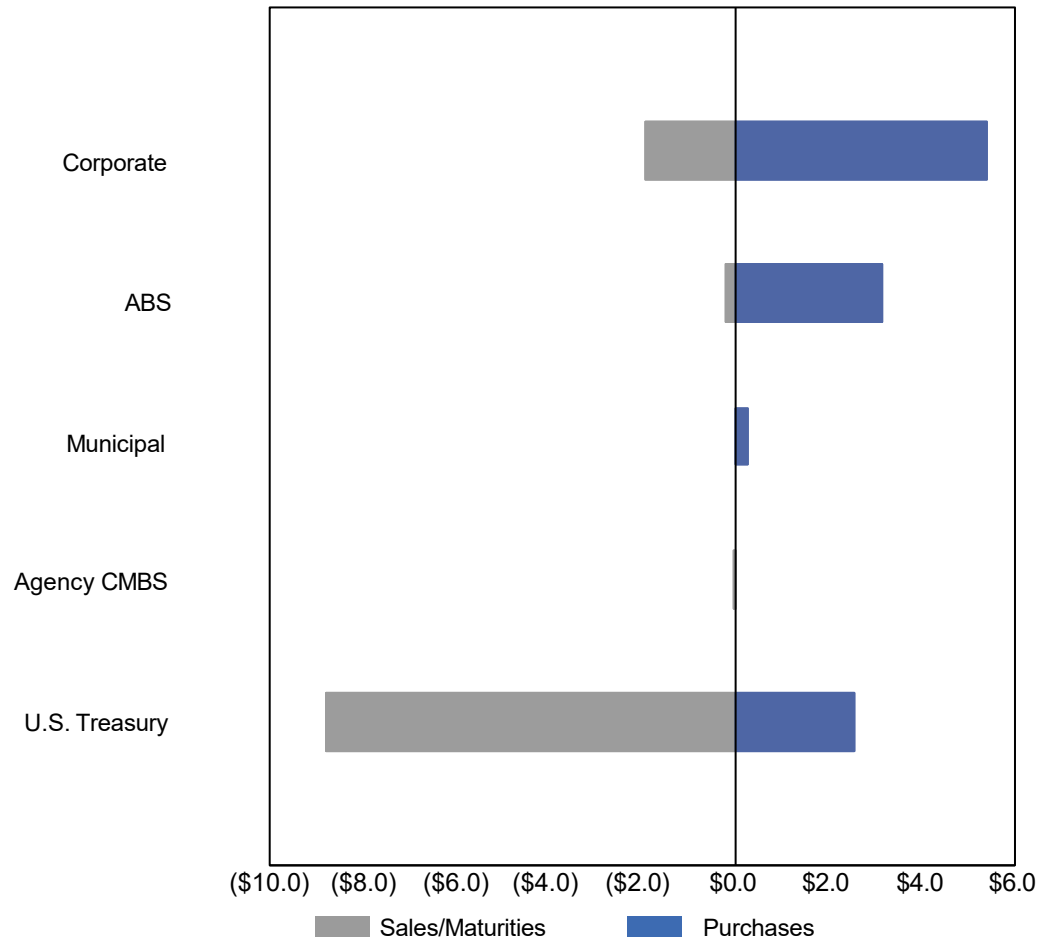
During the reporting period for the quarter ended June 30, 2026, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

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

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

Portfolio Activity - CA-SAN GORGONIO PASS WATER AGENCY

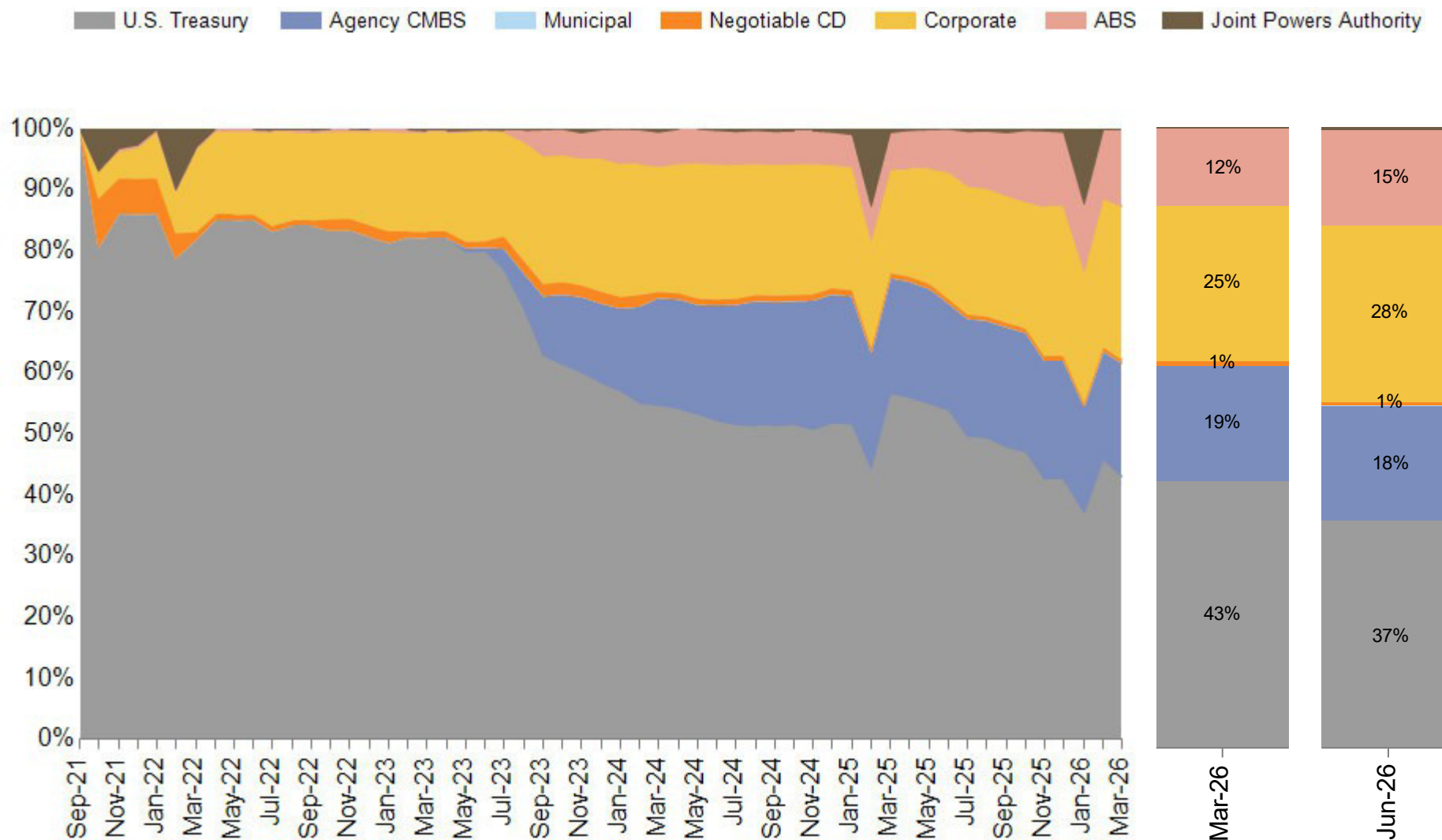
Net Activity by Sector
(\$ millions)



Sector	Net Activity
Corporate	\$3,509,166
ABS	\$2,990,918
Municipal	\$265,000
Agency CMBS	(\$32,992)
U.S. Treasury	(\$6,227,312)
Total Net Activity	\$504,780

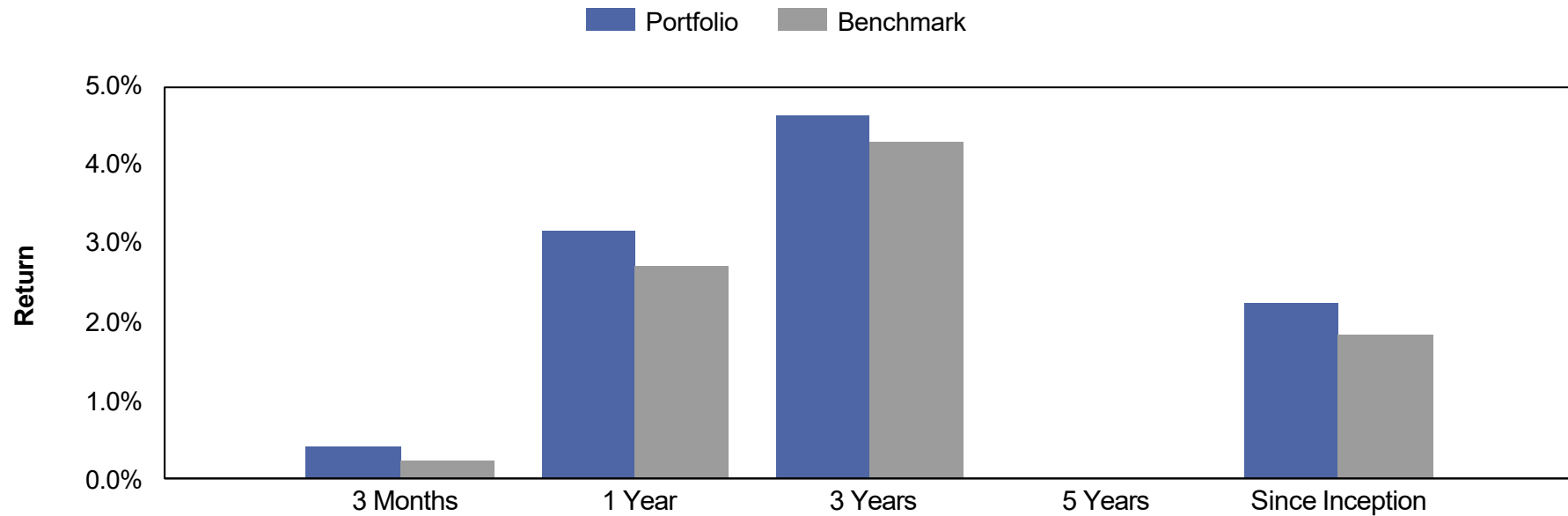
Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

Historical Sector Allocation - CA-SAN GORGONIO PASS WATER AGENCY



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

Portfolio Performance



Market Value Basis Earnings	3 Months	1 Year	3 Years	5 Years	Since Inception ¹
Interest Earned ²	\$1,020,132	\$3,696,483	\$7,358,495	-	\$8,223,278
Change in Market Value	(\$598,003)	(\$828,395)	\$2,490,455	-	(\$533,847)
Total Dollar Return	\$422,129	\$2,868,088	\$9,848,950	-	\$7,689,431
Total Return³					
Portfolio	0.41%	3.17%	4.63%	-	2.23%
Benchmark ⁴	0.23%	2.71%	4.30%	-	1.84%
Difference	0.18%	0.47%	0.33%	-	0.40%

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

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

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

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

Important Disclosures

This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation, as it was prepared without regard to any specific objectives or financial circumstances.

PFMAM professionals have exercised reasonable professional care in the preparation of this performance report. Information in this report is obtained from sources external to PFMAM and is generally believed to be reliable and available to the public; however, we cannot guarantee its accuracy, completeness or suitability. We rely on the client's custodian for security holdings and market values. Transaction dates reported by the custodian may differ from money manager statements. While efforts are made to ensure the data contained herein is accurate and complete, we disclaim all responsibility for any errors that may occur. References to particular issuers are for illustrative purposes only and are not intended to be recommendations or advice regarding such issuers. Fixed income manager and index characteristics are gathered from external sources. When average credit quality is not available, it is estimated by taking the market value weights of individual credit tiers on the portion of the strategy rated by a NRSRO.

It is not possible to invest directly in an index. The index returns shown throughout this material do not represent the results of actual trading of investor assets. Third-party providers maintain the indices shown and calculate the index levels and performance shown or discussed. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

The views expressed within this material constitute the perspective and judgment of PFMAM at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon certain assumptions and current opinion as of the date of issue and are also subject to change. Some, but not all assumptions are noted in the report. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Opinions and data presented are not necessarily indicative of future events or expected performance.

PFM Asset Management serves clients in the public sector and is a division of U.S. Bancorp Asset Management, Inc., which is the legal entity providing investment advisory services. U.S. Bancorp Asset Management, Inc. is a registered investment adviser, a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bank N.A. is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Asset Management, Inc. The information contained is not an offer to purchase or sell any securities. Additional applicable regulatory information is available upon request.

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- Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. **Past performance is not indicative of future returns.**
- ICE Bank of America Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

Water Conditions Report

Board of Directors Meeting

August 17, 2026



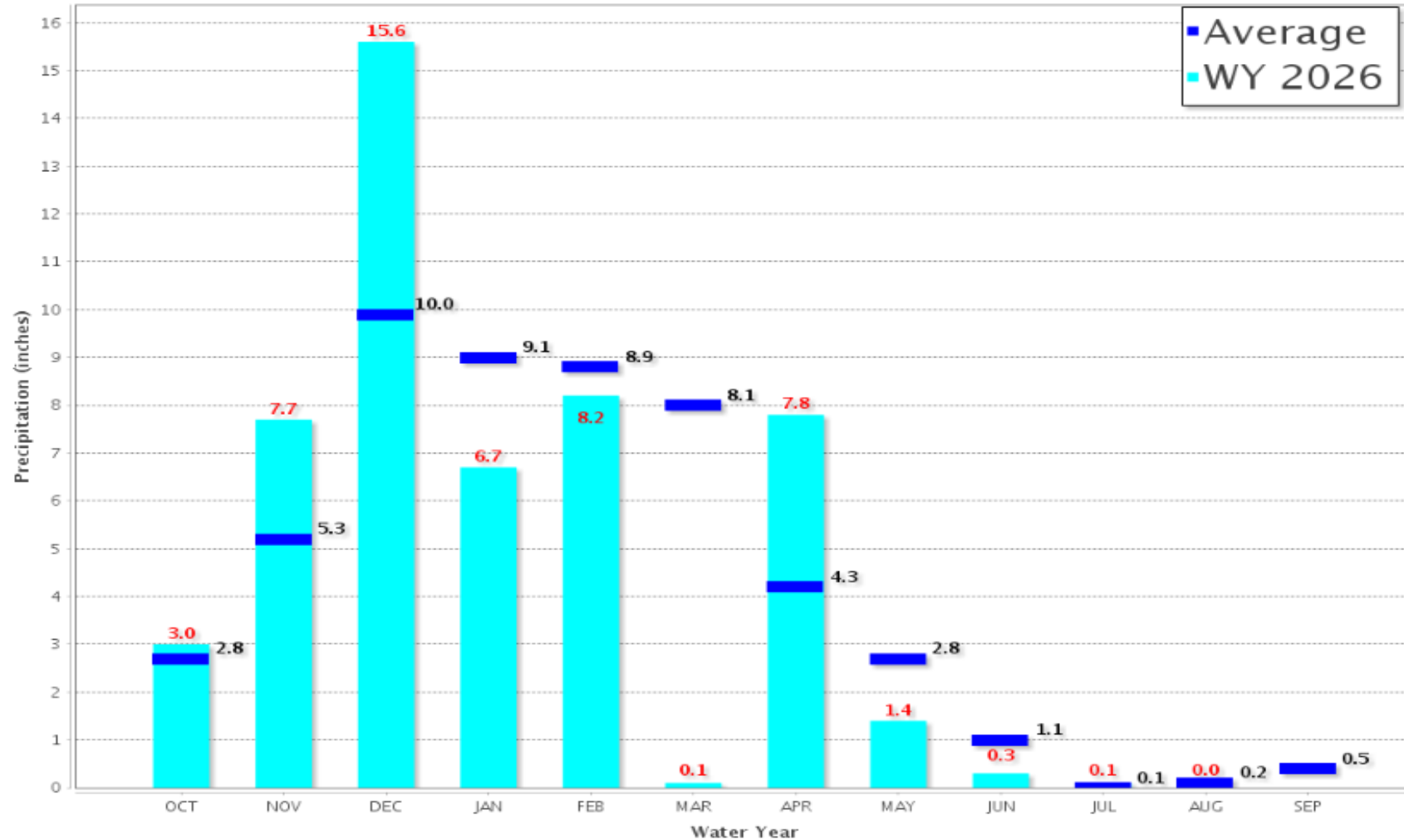


Northern Sierra 8-Station

Precipitation Index for Water Year 2026 – Updated on August 12, 2026 02:33 PM

Note: Monthly totals may not add up to seasonal total because of rounding

Water Year Monthly totals are calculated based on Daily precipitation data from 12am to 12am PST

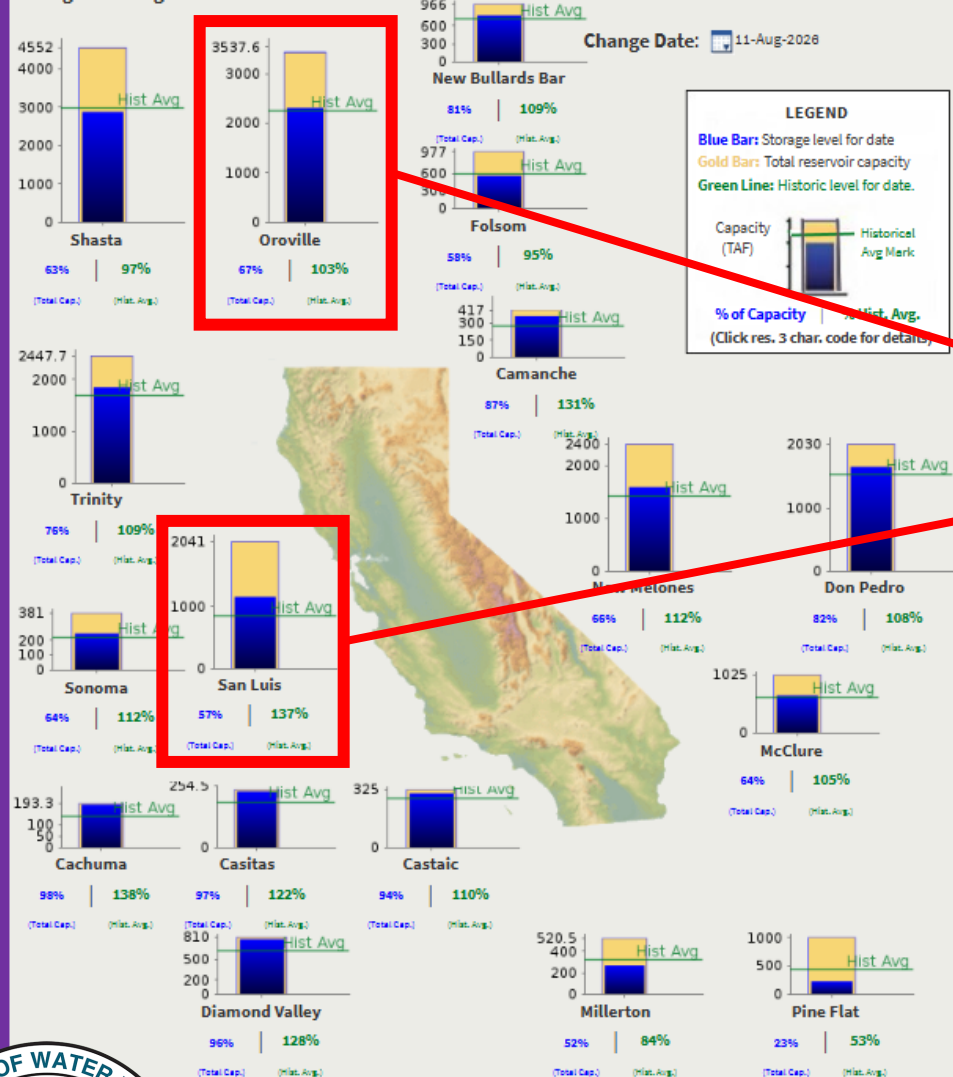


State Precipitation Stations – North Sierra

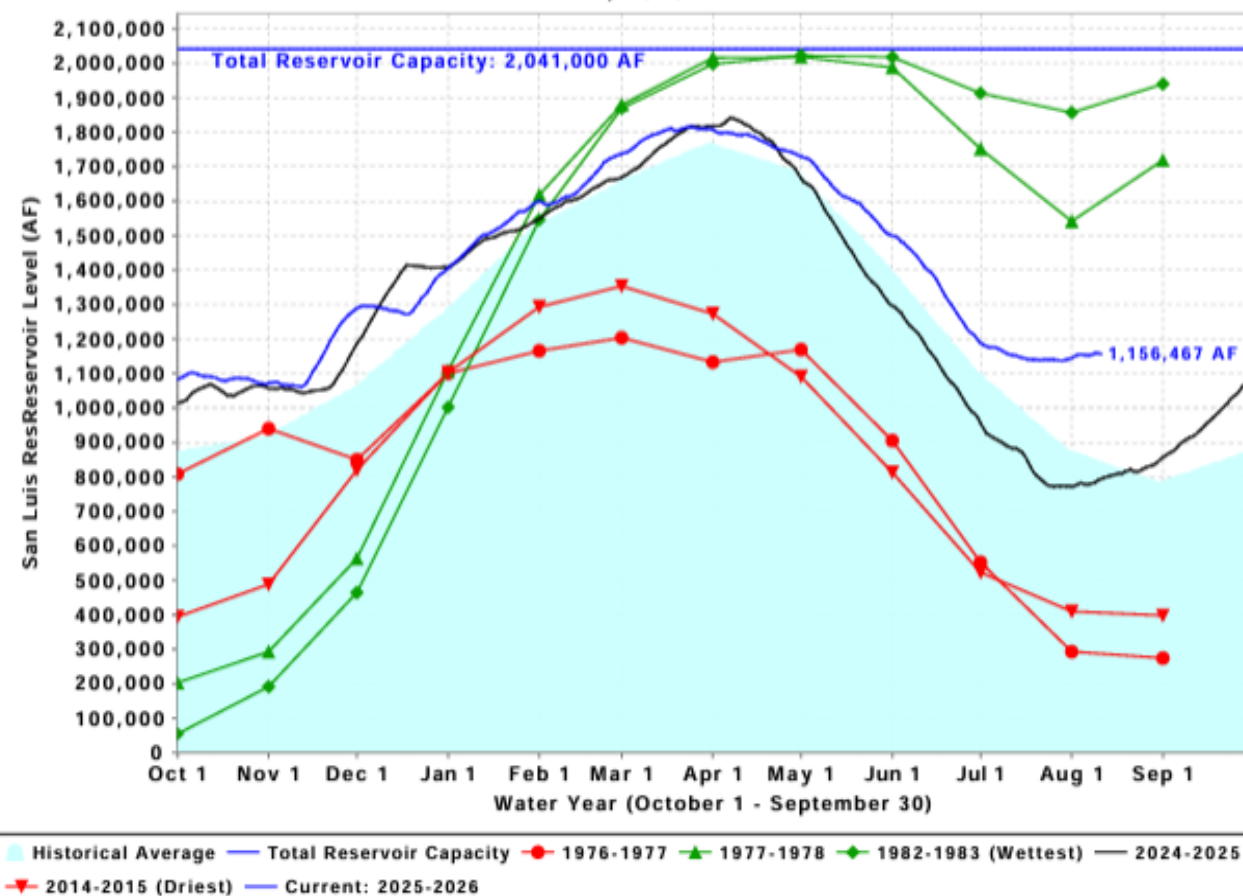


CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:11-AUG-2026

Midnight: 11-Aug-2026



San Luis Res Levels: Various Past Water Years and Current Water Year, Ending At Midnight August 11, 2026



Current Reservoir Conditions

SWP Allocation Timeline

2026 Table A Allocation Timeline

December 1, 2025: 10% allocation

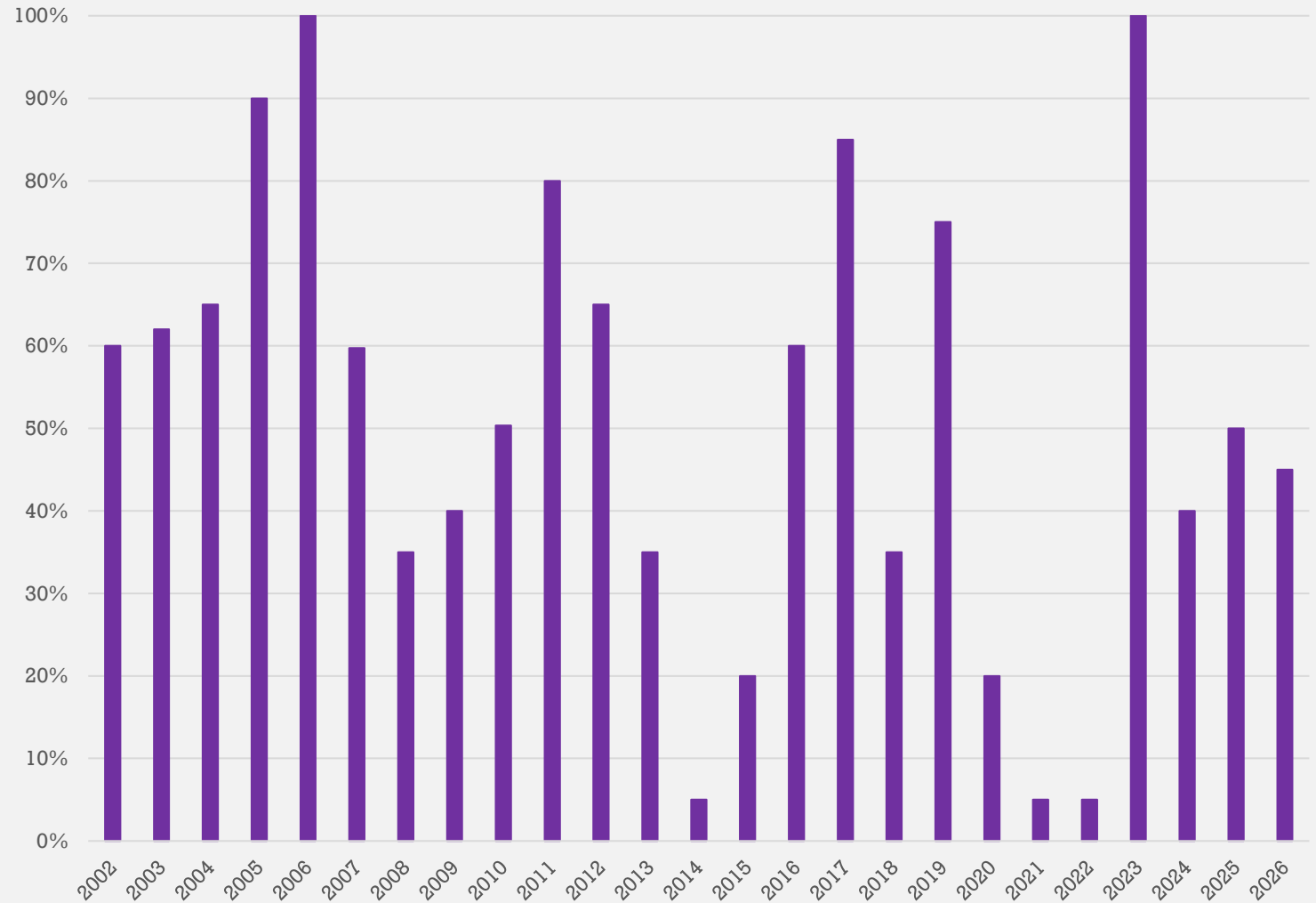
January 29, 2026: 30% allocation

May 14, 2026: 45% allocation

SGPWA Portfolio @ 45%

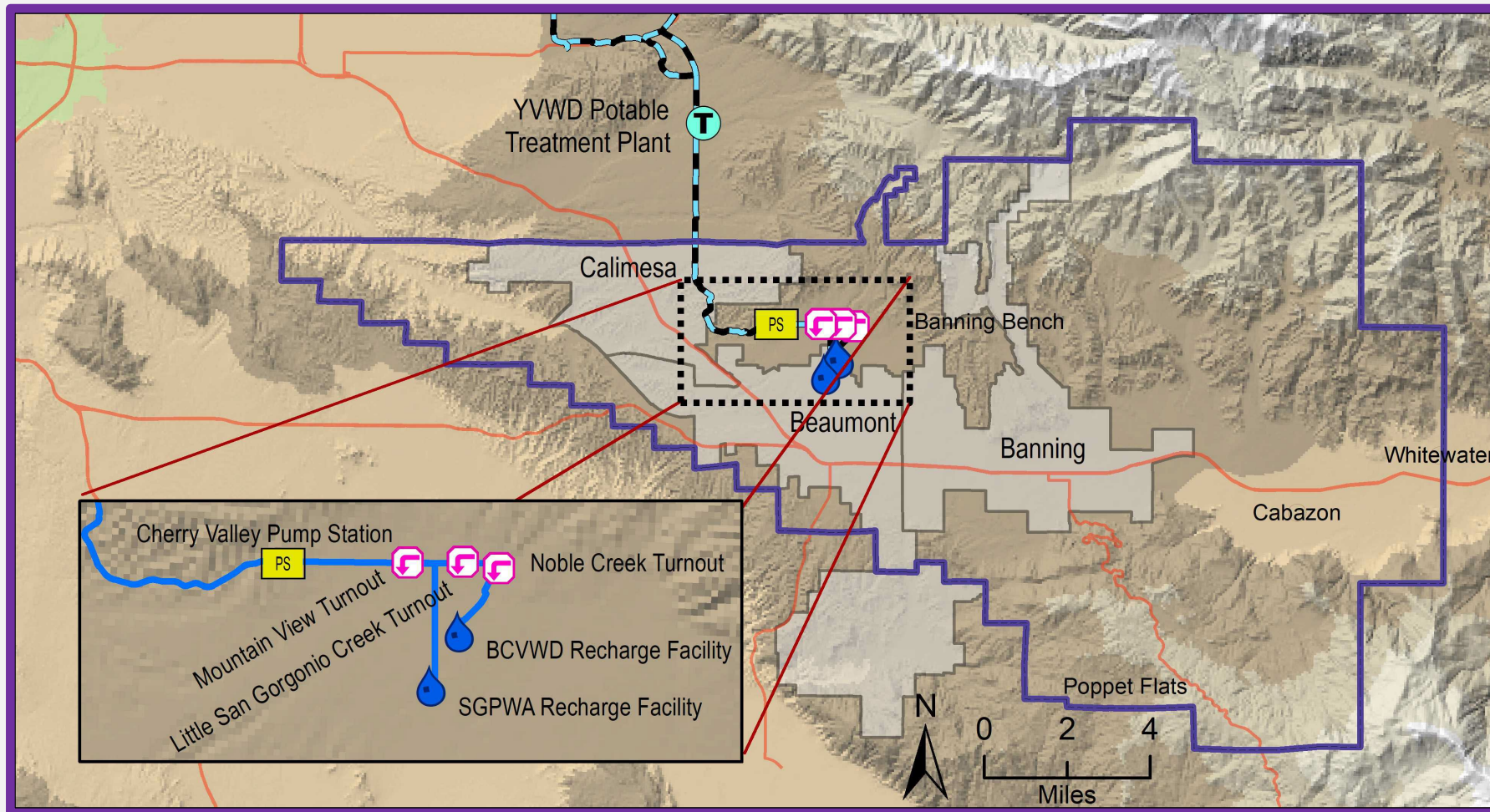
Source	Total (AF)	Delivered
SWP – Carryover	50	✓
SWP – Table A	7,785	✓
SWP – Ventura	4,500	✓
Non-SWP - Nickel Water	1,700	✓
County of Napa Transfer	3,000	✓
<u>Total Available Supply</u>	<u>17,035</u>	

Historic SWP Allocations



2026 SWP Allocation & Portfolio Update





	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Recharge	1,327	1,881	2,155	1,143	1,625	2,424	1,745	2,300	-	-	-	-	14,600
Direct	0	8	51	23	0	0	0	0	-	-	-	-	82

**Estimated*

**From Local Storage*

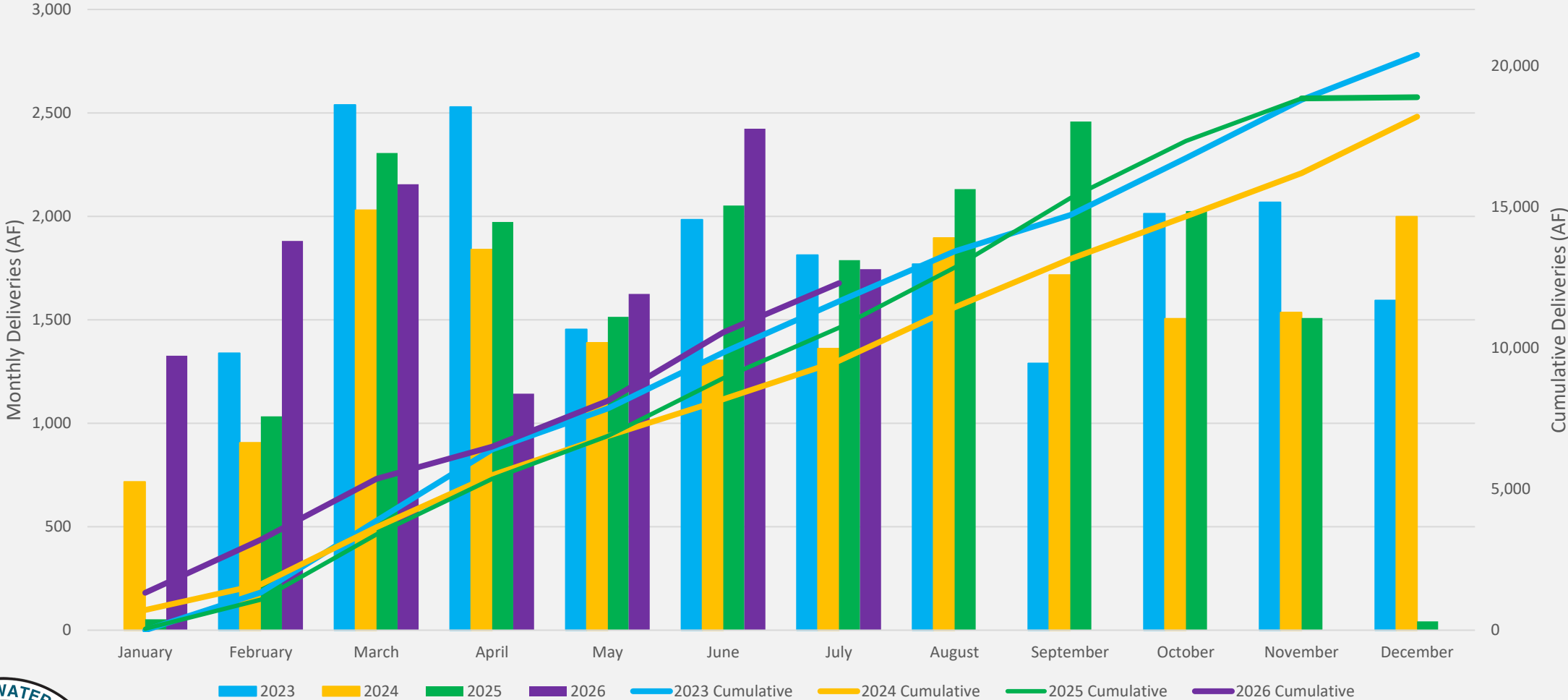


Local Deliveries 2026 (acre-feet)

Subject to Final Verification



2023-2026 SGPWA SWP Deliveries



Annual Comparison of SWP Deliveries



Brookside East Recharge Facility



BCVWD Recharge Facilities



August Recharge Photos



Delta Conveyance Project Update

July 2026

Project Milestones Q2 2026



Federal Endangered Species Act review completed for project construction activities



Delta Stewardship Council remanded only two topics; denied all other appeals of Delta Plan consistency determination



Geotechnical field investigations launched to support engineering and design advancement



Upgraded Document Library on DCA Website with latest materials



Basis of Design Report and Class 3 Cost Estimate remain on track for mid-2027

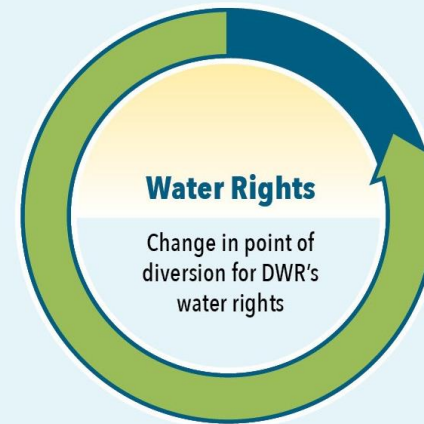


Planning & Permitting Progress

NEW

**Endangered Species Act
Permitting
Now Completed**

 Percent Complete  Percent Remaining



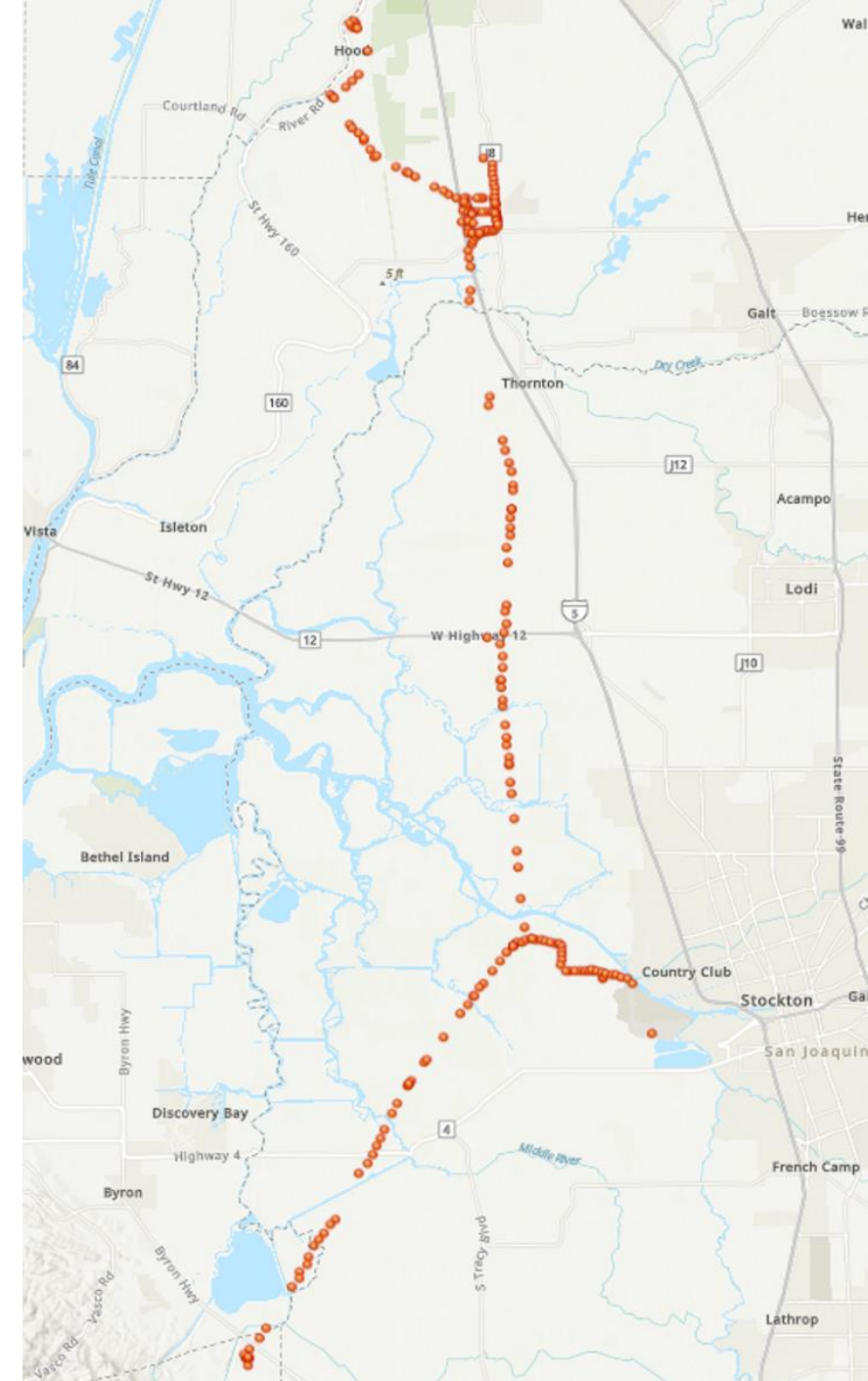
2026 Geotechnical Work

Purpose of Investigations

- Determine composition, location, and soil properties along the DCP alignment
- Provide geotechnical and environmental data to further project design
- Update geologic models

Plan and Schedule

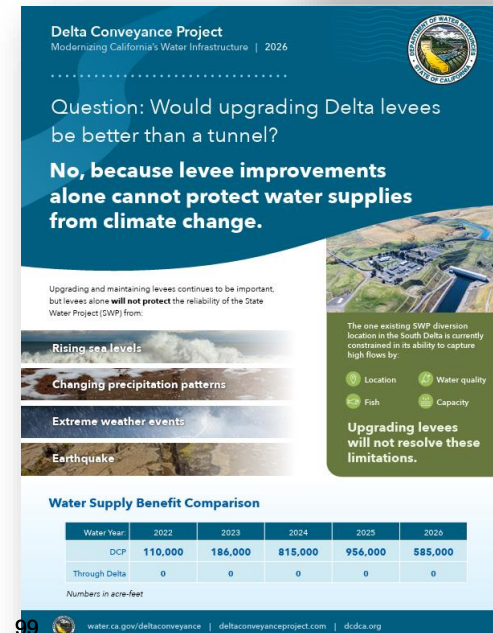
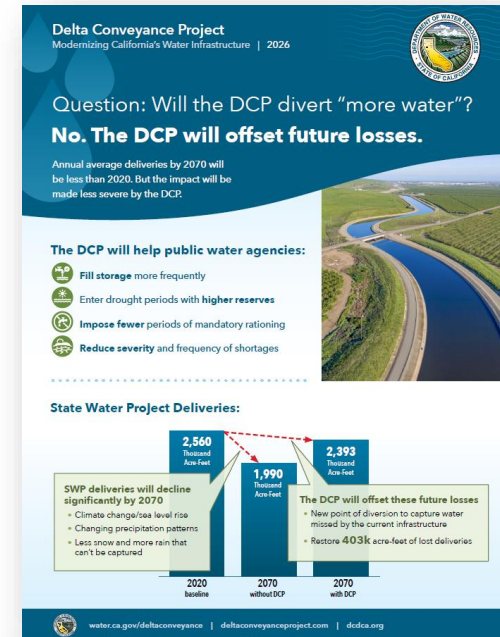
- 121 explorations scheduled, incorporating various constraints; air quality, property access, harvest, biological etc.
- Work to be completed between June and November 2026



Infographics: Frequently Asked Questions

DWR has developed a series of infographics addressing common questions about the DCP. Topics include:

- Levee improvements and the DCP work together
- DCP will protect future State Water Project deliveries
- Efforts to minimize local project impacts



Frequently Asked Questions



Q: Would upgrading Delta levees be better than a tunnel?

A: No. Levee improvements alone cannot protect water supplies from climate change.

- Levees remain important for the continued operation of existing South Delta facilities, but do not address all risks facing the State Water Project.
- Rising sea levels, changing precipitation patterns, extreme weather and earthquakes continue to threaten water supply reliability.
- The South Delta diversion remains constrained by location, water quality, fish protections and capacity limitations.

Water Supply Benefit Comparison

Water Year:	2022	2023	2024	2025	2026
DCP	110,000	186,000	815,000	956,000	585,000
Through Delta	0	0	0	0	0

Numbers in acre-feet.

[Download
Infographic
Here](#)

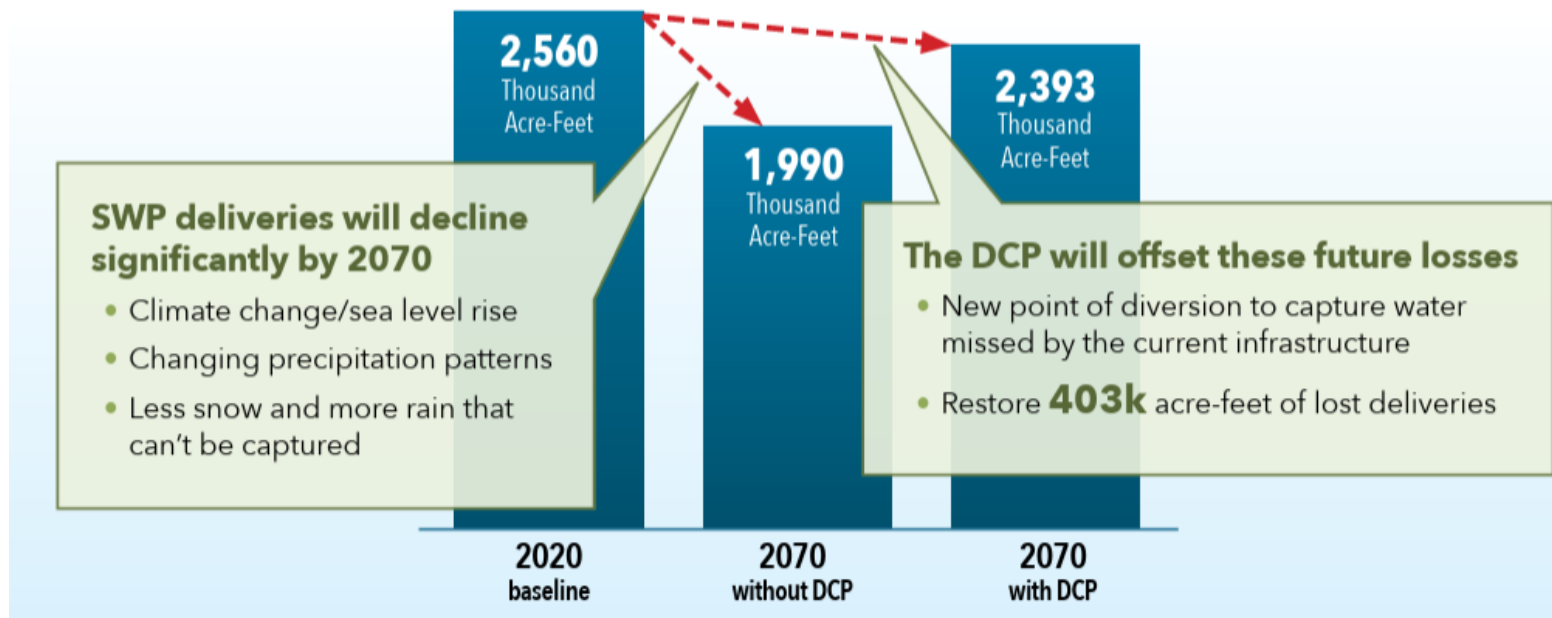
Frequently Asked Questions



Q: Will the DCP divert "more water"?

A: No. The DCP will offset future losses by capturing water during high-flow periods that would otherwise be missed through the existing State Water Project system.

State Water Project Deliveries:



[Download Infographic Here](#)

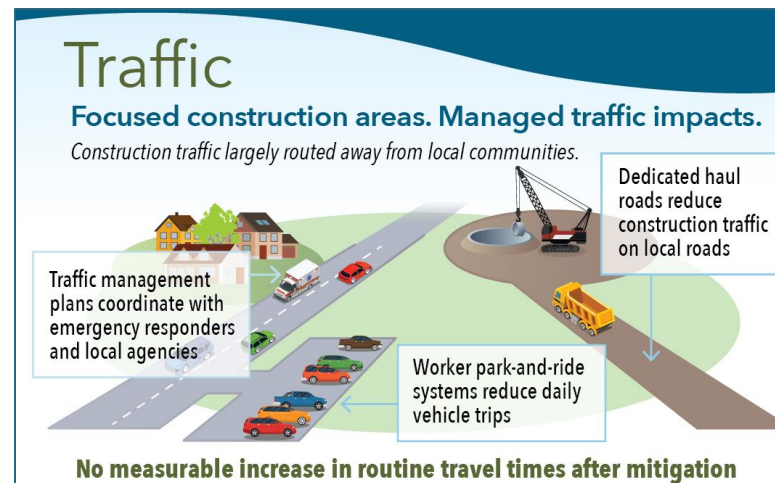
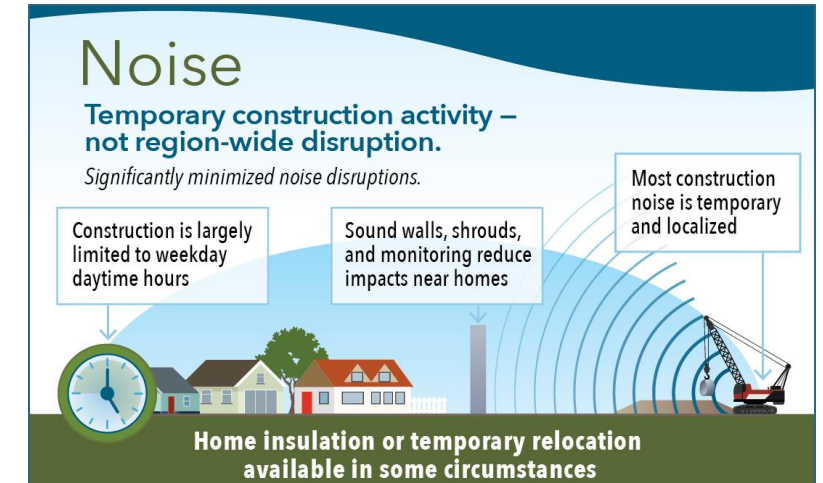
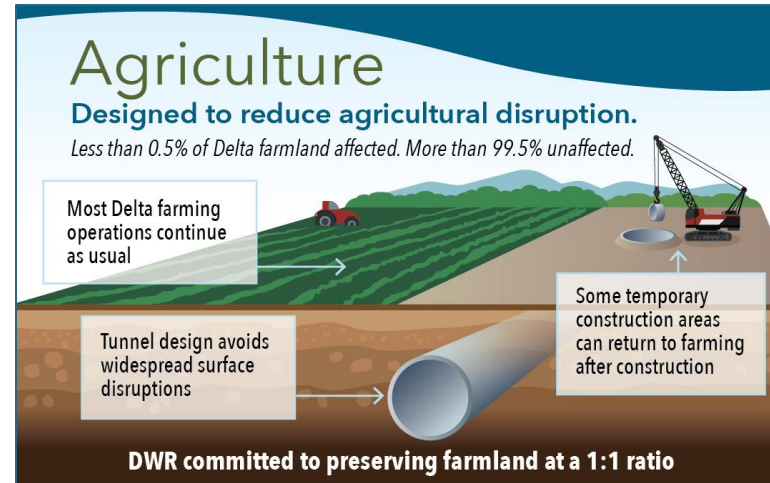
Frequently Asked Questions



Q: What are the local effects of the project?

A: DCP engineering, design and mitigation minimize or entirely avoid local impacts.

[Download Infographic Here](#)



Next Steps FY 26/27: Maintain Progress

Secure key remaining permits related to water rights and Delta Plan consistency

Continue evaluation of design and construction refinements to improve constructability and manage costs and risks

Update cost and economic evaluations, address project affordability considerations and develop finance plan for implementation

Disciplined, robust communications program that conveys sustained momentum toward implementation

Ensure PWA boards receive the precise information and data necessary to support informed implementation votes



The State Water Project & The Delta Conveyance Project

The State Water Project

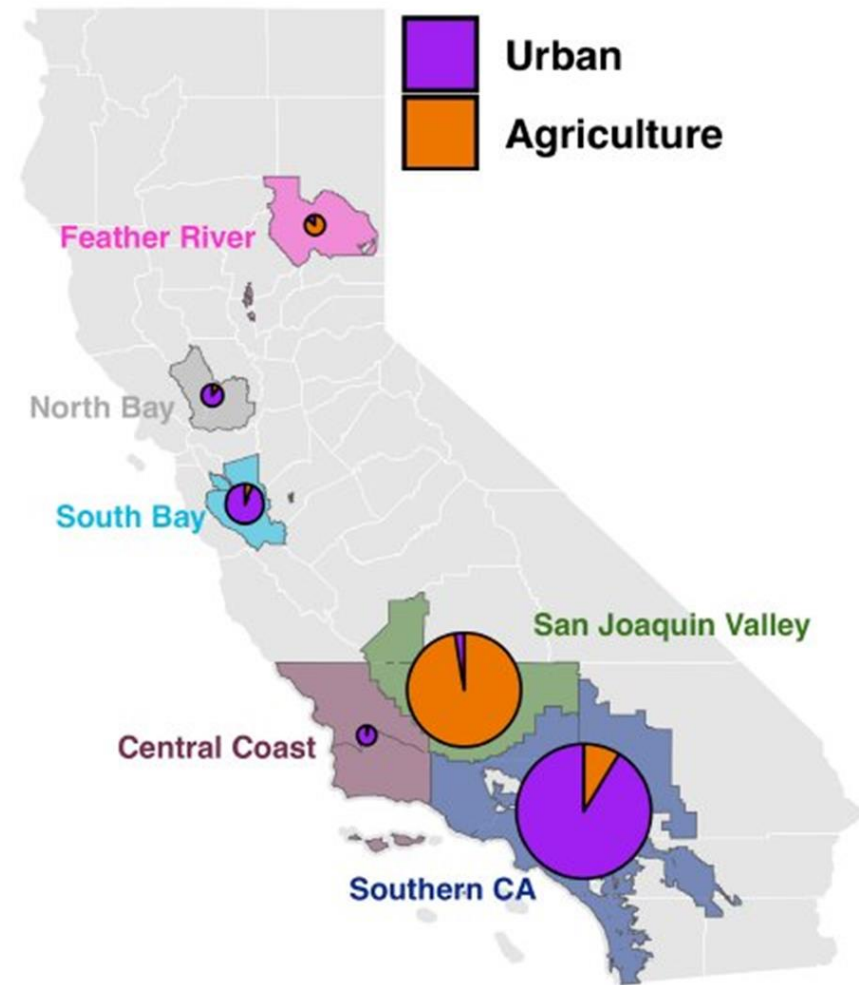
- Serves 27 million Californians
- Delivers ~2.6 MAF annually
- Critical to urban and agricultural economies

Increasing Risk

- Climate-driven “weather whiplash”
- More extreme drought and flood cycles
- Seismic and sea level vulnerability

How Would DCP Help

- Adds North Delta intakes
- Captures high winter flows
- Modernizes aging infrastructure
- Protects long-term reliability



Missed Opportunities

(Updated May 2026)

If the DCP was operational over the past five winters, a significant amount of water could have been captured and moved.

Amount of water that could have been captured.*

That's enough water to supply:

Water Year
2022

110,000
acre-feet

Over 1.1 Million
people for one year

Over 385,000
households for one year

Water Year
2023

186,000
acre-feet

Nearly 2 Million
people for one year

Over 650,000
households for one year

Water Year
2024

815,000
acre-feet

Over 8.5 Million
people for one year

Over 2.8 Million
households for one year

Water Year
2025

956,000
acre-feet

Over 10 Million
people for one year

Over 3.3 Million
households for one year

Water Year
2026

585,000
acre-feet

Over 6.3 Million
people for one year

Over 2.1 Million
households for one year

OR

(Oct 1, 2025 – May 28, 2026)



*Estimates have been updated to reflect the Incidental Take Permit.

Stay Connected



DCA Delta Conveyance Design
and Construction Authority

dcdca.org
info@dcdca.org

DCA Document
Library

Sign-up for
DCA's Newsletter



DWR Department of
Water Resources

deltaconveyanceproject.com
DeltaConveyance@water.ca.gov

DCP Materials
Toolkit

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@delta.conveyance.authority



Delta Conveyance Project Overview

July 2026

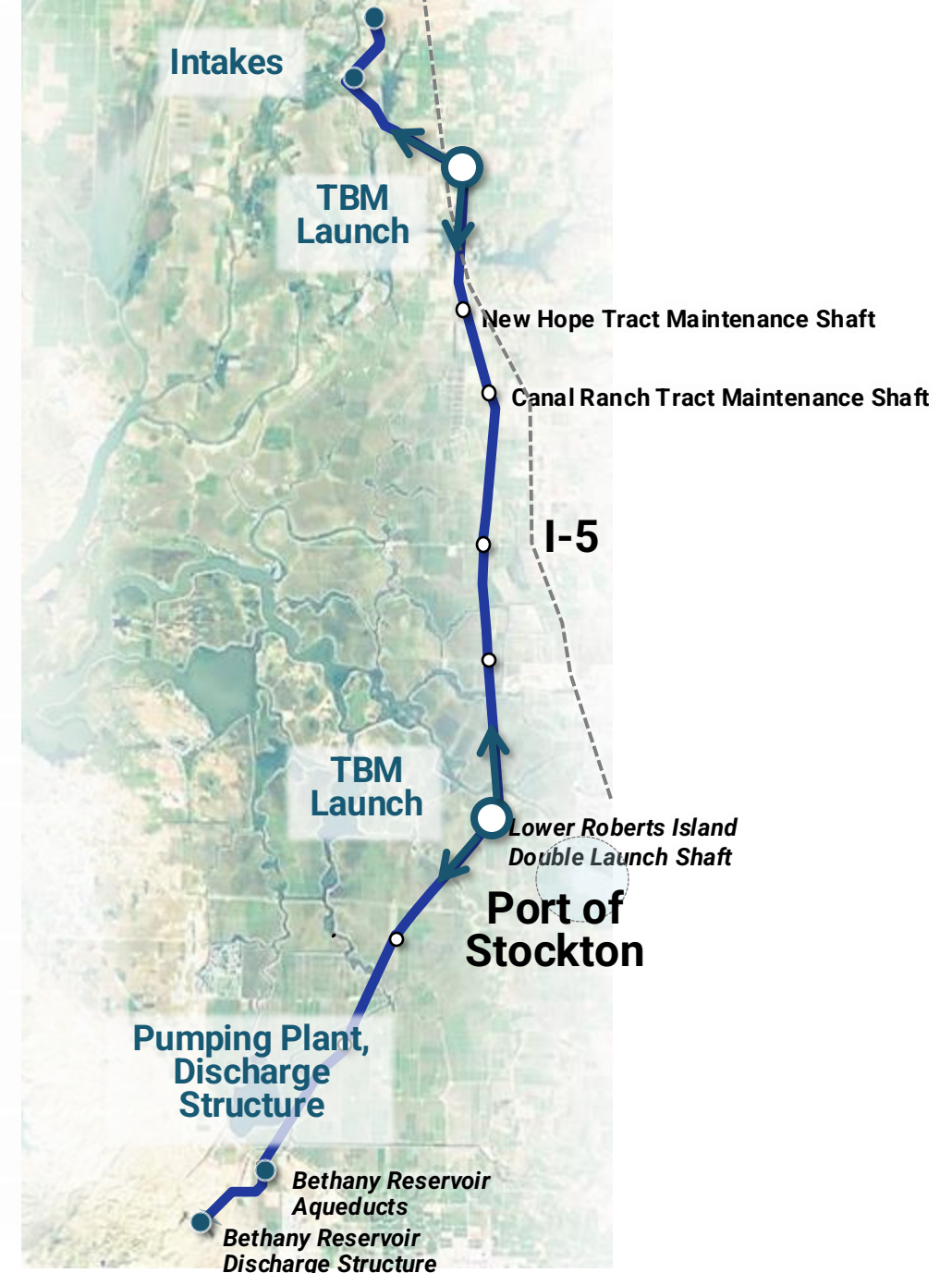
DCP Alignment – A Very Different Project

Bethany Reservoir Alignment – 6,000 cfs (~10% design)

- Two (2) new intakes in the North Delta
- Conveyance tunnel: 45 miles of 36-ft ID single tunnel, 11 shafts
- New pumping plant, aqueducts and discharge structure connecting directly to Bethany Reservoir

Project developed to reduce impacts:

- Focused on siting major facilities, understanding local traffic conditions, and reducing construction effects
- Smaller footprint – considered ways to minimize noise, traffic, power needs, aesthetic effects, boating and waterway effects, and land disturbance
- Route avoids heart of the Delta





DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

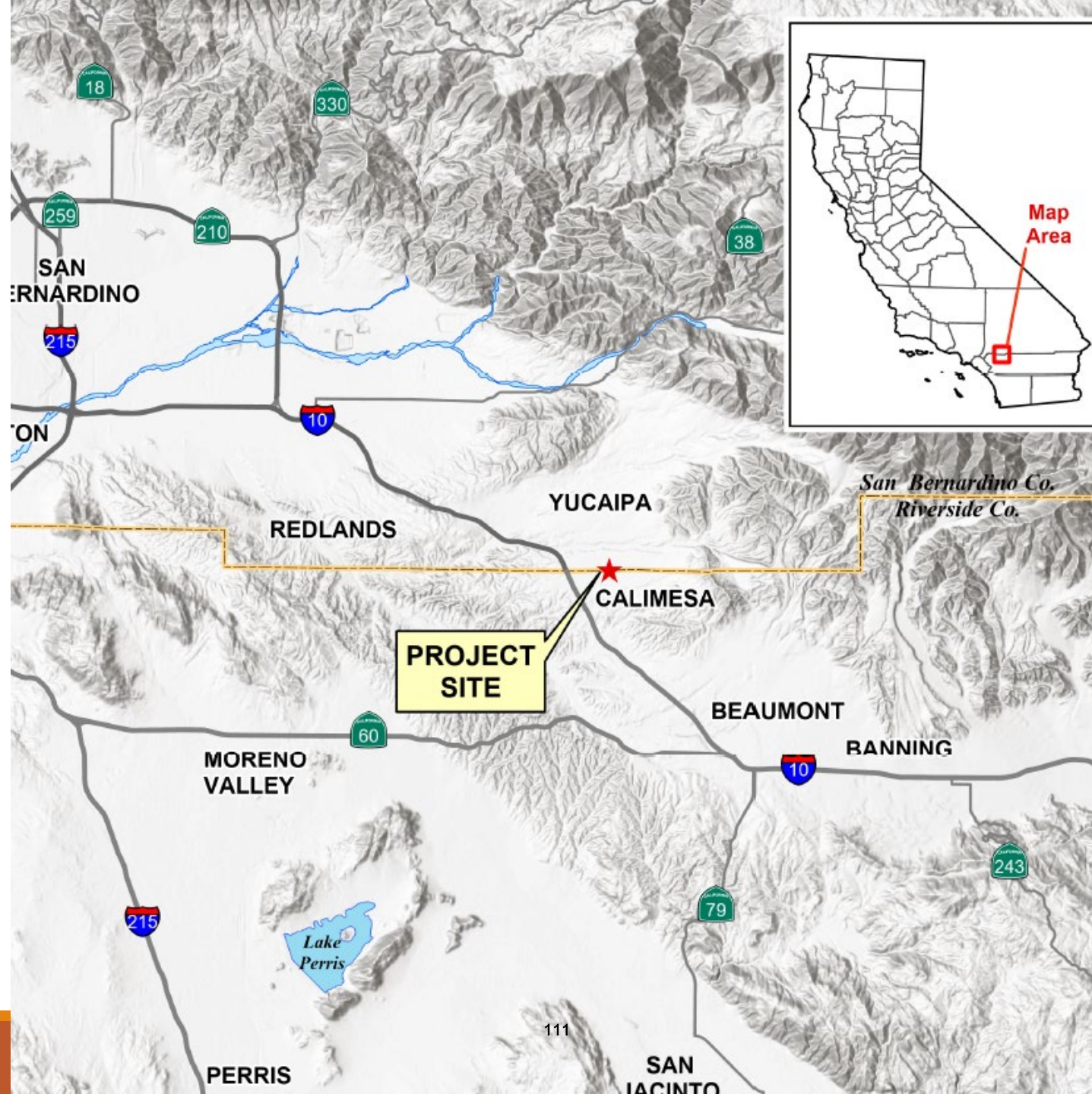


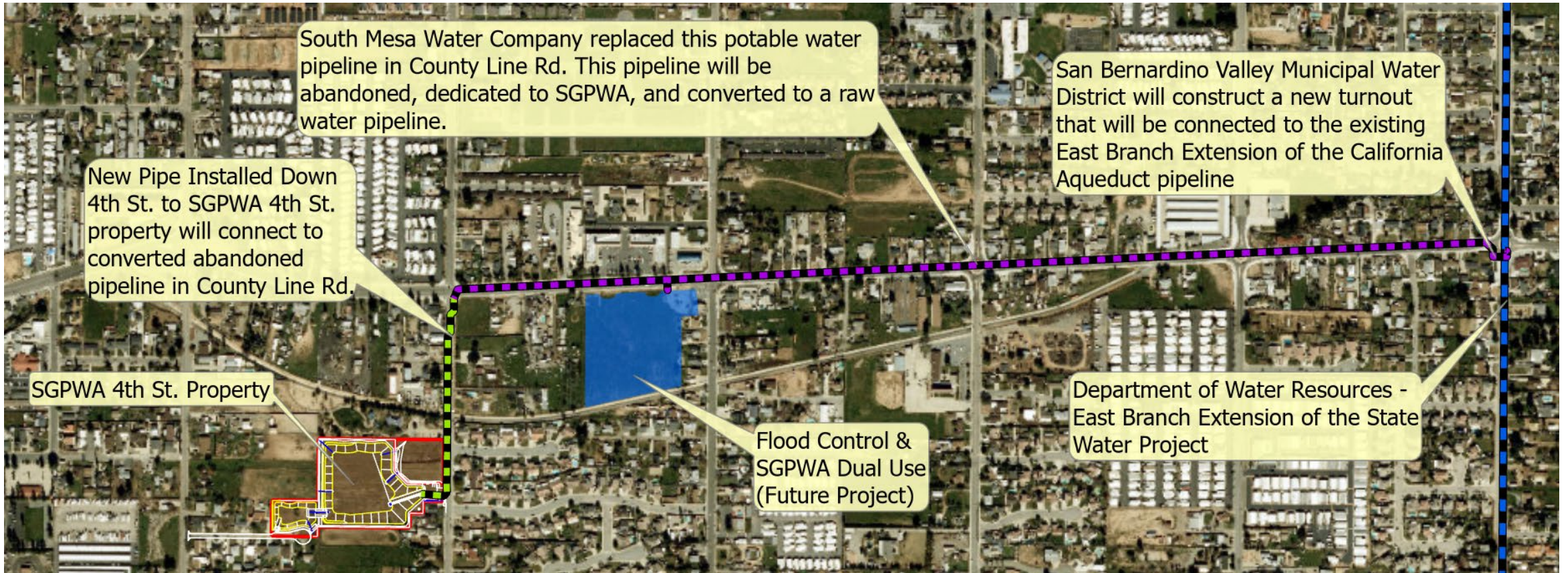
A construction site at sunset. In the background, an excavator is visible against the orange and yellow sky. In the foreground, a large white truck is parked on a dirt road. A worker in a yellow safety vest is standing near the truck. The scene is dimly lit, with the primary light source being the setting sun.

County Line Rd Construction Update

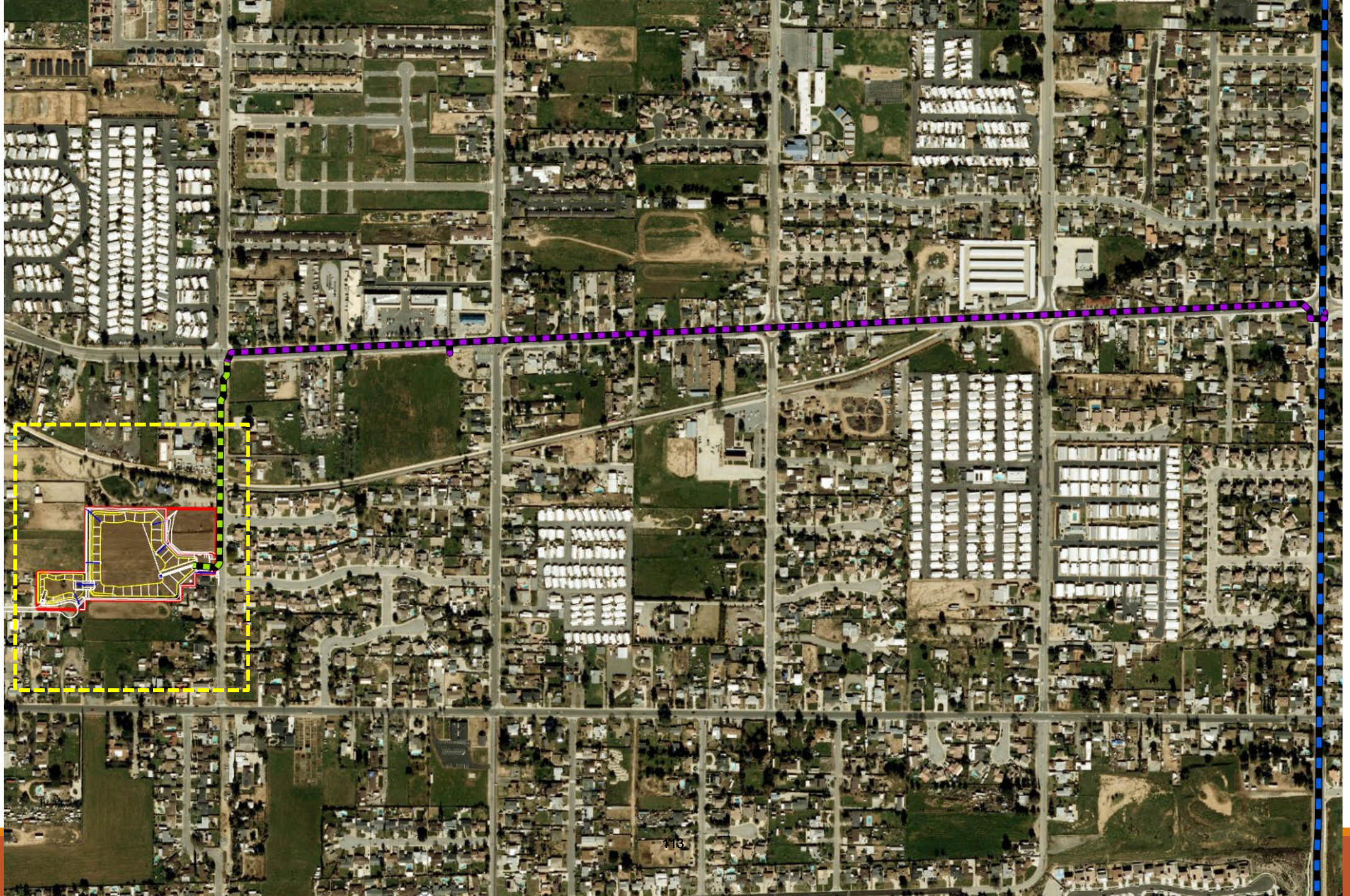
BOARD OF DIRECTORS

MAY 18, 2026



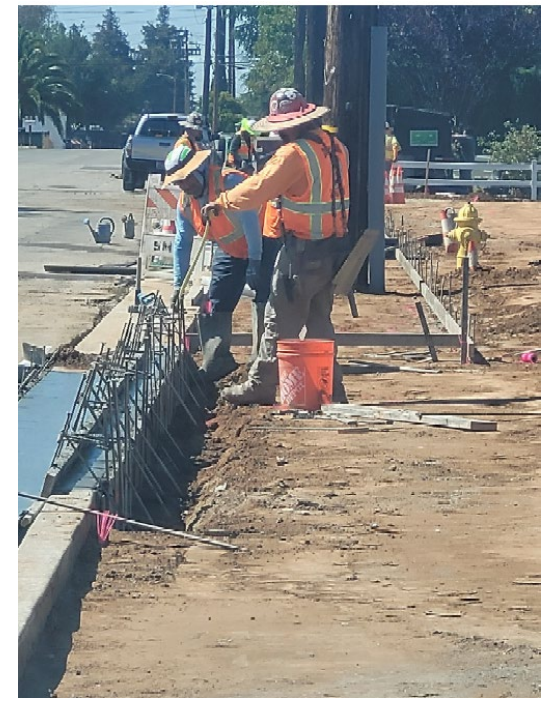
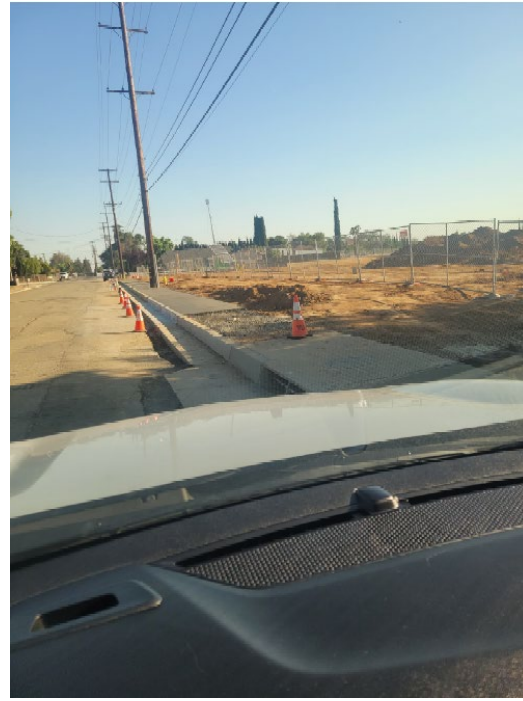


County Line Rd Recharge Basin and Turnout Project

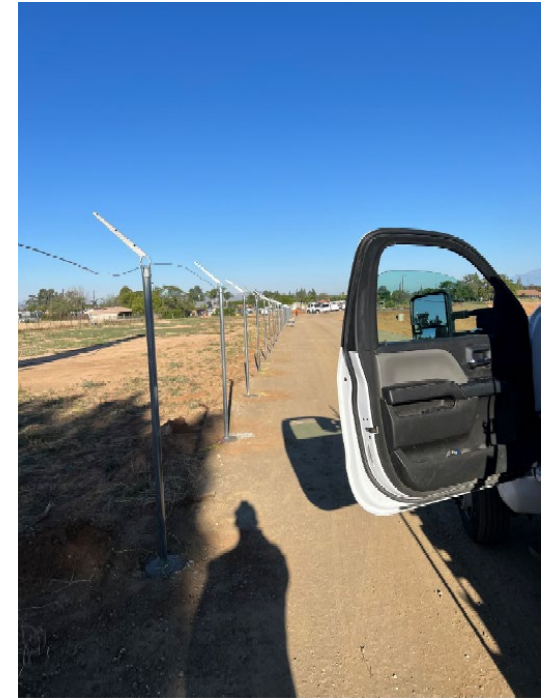




Basin Excavation and Fine Grading



Sidewalk



Fencing



Fencing



On-Site Paving and Concrete



Street Paving



Street Paving



Street Paving



Street Paving



Street Paving



Street Paving



Street Paving



Landscaping



February Aerial Photos



April Aerial Photos



June Aerial Photos



July Aerial Photos

An aerial, high-angle view of a multi-lane highway with several vehicles traveling in both directions. The road is light gray with white lane markings. The background is a soft, hazy blue sky.

To be continued...
