San Gorgonio Pass Water Agency
Budget Highlights

October 2026

General Fund (Green Bucket)

Income

Total General Fund income is $1,967,368 year-to-date, or 8.2% of the annual budget. Water sales total $1,023,435 (13.6%), and tax revenue totals $220,142 (1.6%). Revenue collections are below the 33.3% fiscal-year benchmark; the timing of water sales and property tax receipts should be considered when evaluating these amounts. Interest income totals $637,652 (42.5%), above the fiscal-year benchmark. Other miscellaneous income totals $38,486 (85.5%), including the previously reported one-time cell tower lease payment.

Expenses

Total General Fund expenses are $1,655,915, or 9.6% of the annual budget. All expense categories for the General Fund are well within budget. Within categories, there are some line items worth noting:

Previously mentioned:

- SAWPA Regional Projects
- Financial Modeling and Nexus Rate Study
- Public Information and Education
- Heli-Hydrant Construction

Dues and Assessments are at 42.9% of the budget. Most of the items are one-time payments. This account will continue to be monitored throughout the year.

Transfer to Pass Water Agency Foundation is at 97.8% of the budget. This is a one-time transfer of the cell tower lease revenue to the foundation.

Consigned – SWP Support Fund (Orange Bucket)

Income

Interest income totals $439,615, or 48.8% of the annual budget. No unitary tax revenue or expenditures have been recorded year-to-date. Total fund income and year-to-date net income are both $439,615.

Debt Service Fund (Red Bucket)

Income

Total income is $4,352,535, or 10.7% of the annual budget. Tax revenue totals $1,659,082 (4.8%); interest income totals $1,279,093 (45.7%); and DWR credits total $1,414,360 (38.1%). Property tax receipts are received later in the fiscal year.

Expenses

Total expenses are $17,944,351, or 37.2% of the annual budget, compared with 33.3% of the fiscal year elapsed. State Water Contract payments total $15,903,847 (44.6% of budget) and remain the

principal expenditure to monitor. State Water Contractor Dues total $66,251 (120.5% of the $55,000 line-item budget). State Water Contract Audit costs total $4,963 (62.0% of budget).
The Debt Service Fund has a year-to-date net deficit of $13,591,816. The annual budget anticipates a net deficit of $7,403,227; the October position reflects the timing of expenditures and revenue collections and should not be interpreted as the projected year-end result.

Gap Funding
There was no new Gap Funding activity in October.

Heli-Hydrant Funding
There was no new Heli-Hydrant Funding activity for October.

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE FOUR MONTHS ENDING ON OCTOBER 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
	GENERAL FUND					
	INCOME				% of Budget Year:	33.3%
						Over budget
						Under budget
1	WATER SALES	7,500,000		7,500,000	1,023,435.00	**13.6%**
2	OTHER WATER SALES	0		0	0.00	
3	TAX REVENUE	13,738,842		13,738,842	220,141.64	**1.6%**
4	INTEREST	1,500,000		1,500,000	637,651.59	42.5%
5	GOV'T CONTRIBUTIONS	245,000		245,000	0.00	**0.0%**
6	GRANT REVENUE	1,000,000		1,000,000	47,653.26	**4.8%**
7	OTHER MISCELLANEOUS INCOME	45,000		45,000	38,486.03	85.5%
8	**TOTAL GENERAL FUND INCOME**	24,028,842	0	24,028,842	1,967,367.52	**8.2%**
						Under budget
	EXPENSES					Over budget
	COMMODITY PURCHASE					
12	PURCHASED WATER FOR DELIVERY	2,900,000		2,900,000	0.00	0.0%
13	PURCHASED WATER FOR BANKING (FUTURE SALE)	0		0	0.00	#DIV/0!
14	**TOTAL COMMODITY PURCHASE**	2,900,000	0	2,900,000	0.00	0.0%
	SALARIES AND EMPLOYEE BENEFITS					
17	SALARIES	921,645		921,645	260,146.80	28.2%
18	PAYROLL TAXES	91,111		91,111	18,929.11	20.8%
19	PAYROLL SERVICES	15,000		15,000	7,206.92	48.0%
20	RETIREMENT	300,165		300,165	45,780.71	15.3%
21	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	200,000		200,000	47,598.51	23.8%
22	HEALTH INSURANCE	83,677		83,677	22,872.67	27.3%
23	ACWA BENEFITS	15,750		15,750	3,101.02	19.7%
24	DISABILITY INSURANCE	9,000		9,000	2,013.65	22.4%
25	WORKERS COMPENSATION INSURANCE	7,000		7,000	0.00	0.0%
26	SGPWA STAFF MEDICAL REIMBURSEMENT	25,775		25,775	7,266.94	28.2%
27	EMPLOYEE EDUCATION	7,000		7,000	0.00	0.0%
28	**TOTAL SALARIES AND EMPLOYEE BENEFITS**	1,676,123	0	1,676,123	414,916.33	24.8%

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE FOUR MONTHS ENDING ON OCTOBER 31, 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:	33.3%
	ADMINISTRATIVE AND PROFESSIONAL SERVICES					Under budget
	DIRECTOR EXPENDITURES					Over budget
33	DIRECTORS FEES	285,000		285,000	49,386.24	17.3%
34	DIRECTORS TRAVEL AND EDUCATION	80,000		80,000	10,160.16	12.7%
35	DIRECTORS MEDICAL	77,770		77,770	5,512.00	7.1%
	OFFICE EXPENDITURES					
37	OFFICE EXPENSE	51,880		51,880	14,974.91	28.9%
38	POSTAGE	1,000		1,000	199.90	20.0%
39	TELEPHONE	15,465		15,465	2,406.08	15.6%
40	UTILITIES	7,000		7,000	1,598.69	22.8%
	SERVICE EXPENDITURES					
42	COMPUTER, WEBSITE AND PHONE SUPPORT	100,000		100,000	13,325.06	13.3%
43	GENERAL MANAGER AND STAFF TRAVEL	50,000		50,000	11,195.19	22.4%
44	SUCCESSION PLANNING	65,000		65,000	8,719.00	13.4%
45	INSURANCE AND BONDS	87,740		87,740	1,942.85	2.2%
46	ACCOUNTING AND AUDITING	24,500		24,500	12,500.00	51.0%
47	LEGAL SERVICES	350,000		350,000	88,831.31	25.4%
48	DUES AND ASSESSMENTS	130,000		130,000	55,776.05	**42.9%**
49	SOFTWARE	75,000		75,000	3,999.08	5.3%
50	OTHER PROFESSIONAL SERVICES	26,532		26,532	8,546.25	32.2%
51	BANK CHARGES	1,000		1,000	9.72	1.0%
52	MISCELLANEOUS EXPENSES	1,000		1,000	0.00	0.0%
	MAINTENANCE AND EQUIPMENT EXPENDITURES					
53	TOOLS PURCHASE AND MAINTENANCE	8,000		8,000	22,571.39	282.1%
54	MAINTENANCE AND REPAIRS - VEHICLE	45,000		45,000	5,222.15	11.6%
55	MAINTENANCE AND REPAIRS - BUILDING	50,000		50,000	9,360.34	18.7%
56	MAINTENANCE AND REPAIRS - FIELD	70,000		70,000	7,215.58	10.3%
	COUNTY EXPENDITURES					
58	LAFCO COST SHARE	11,000		11,000	12,922.80	117.5%
59	ELECTION EXPENSE	150,000		150,000	0.00	
60	TAX COLLECTION CHARGES	70,000		70,000	550.35	0.8%
61	**TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES**	1,832,887	0	1,832,887	346,925.10	18.9%

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE FOUR MONTHS ENDING ON OCTOBER 31, 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:	33.3%
	CONSULTING AND ENGINEERING SERVICES					Under budget
	PLANS & CONSTRUCTION					Over budget
65	INFRASTRUCTURE PLAN - Phase 2	0		0	0.00	#DIV/0!
66	BACKBONE INFRASTRUCTURE STUDY AND DESIGN	1,000,000		1,000,000	20,030.75	2.0%
67	BUNKER HILL BANKING AND RECOVERY PROGRAM	10,000		10,000	0.00	0.0%
68	COUNTY LINE RECHARGE	100,000		100,000	80,136.60	80.1%
	BEAUMONT BASIN RECHARGE	750,000		750,000	72,523.65	9.7%
69	SMALL SYSTEM ASSISTANCE PROGRAM	200,000		200,000	40,755.72	20.4%
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	150,000		150,000	0.00	0.0%
71	MONITORING WELL DRILLING	0		0	0.00	#DIV/0!
72	HELI-HYDRANT	100,000		100,000	6,047.50	6.0%
	OTHER PROJECTS					
74	WATER BANKING INVESTIGATIONS	2,000,000		2,000,000	0.00	0.0%
75	SAN GORGONIO GSA	500,000		500,000	78,093.25	15.6%
76	YUCAIPA GSA VERBENIA GSA	30,000		30,000	0.00	0.0%
77	FLUME MONITORING AND SUPPORT	30,000		30,000	0.00	0.0%
	STUDIES AND REPORTS					
79	FINANCIAL MODELING + NEXUS RATE STUDY	55,000		55,000	26,574.85	48.3%
80	USGS STUDIES AND MONITORING	430,000		430,000	2,585.00	0.6%
81	LOCAL SUPPLIES	50,000		50,000	0.00	0.0%
82	LOCAL RECHARGE FEASIBILITY STUDIES	100,000		100,000	20,760.00	20.8%
83	UWMP SUPPORT AND ANNUAL REPORT COMPLETION	100,000		100,000	3,080.00	3.1%
	ASSET MANAGEMENT	100,000		100,000	3,994.25	
	GENERAL ENGINEERING SERVICES					
85	ON-CALL ENGINEERING SERVICES	0		0	0.00	#DIV/0!
86	GRANT SUPPORT SERVICES	100,000		100,000	17,710.00	17.7%
87	STATE + FEDERAL ADVOCACY	500,000		500,000	37,500.00	7.5%
88	SAWPA REGIONAL PROJECTS	20,000		20,000	15,018.00	75.1%
89	GENERAL ENGINEERING and ENVIRONMENTAL	350,000		350,000	14,137.50	4.0%
90	**TOTAL CONSULTING AND ENGINEERING SERVICES**	6,675,000	0	6,675,000	438,947.07	6.6%

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE FOUR MONTHS ENDING ON OCTOBER 31, 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:	33.3%
						Under budget
	CONSERVATION AND EDUCATION					Over budget
98	SCHOOL EDUCATION PROGRAMS	70,000		70,000	15,759.00	22.5%
99	PUBLIC INFORMATION AND EDUCATION	260,000		260,000	100,870.93	38.8%
100	SPONSORSHIPS	20,000		20,000	3,750.00	18.8%
101	TRANSFER TO PASS WATER AGENCY FOUNDATION	35,000		35,000	34,218.27	97.8%
102	65th ANNIVERSARY CELEBRATION	50,000		50,000	0.00	0.0%
103	**TOTAL CONSERVATION AND EDUCATION**	435,000	0	435,000	154,598.20	**35.5%**
	MAJOR AND CAPITAL EXPENDITURES					
	BUILDING AND EQUIPMENT					
107	BUILDING	50,000		50,000	0.00	0.0%
109	FURNITURE AND OFFICE EQUIPMENT	25,000		25,000	0.00	0.0%
110	OTHER EQUIPMENT	20,000		20,000	0.00	0.0%
111	VEHICLES	86,491		86,491	0.00	0.0%
	OTHER ITEMS					
113	SITES RESERVOIR	900,000		900,000	0.00	0.0%
114	NEW PROPERTY	50,000		50,000	0.00	0.0%
115	COUNTY LINE RECHARGE - CONSTRUCTION	900,000		900,000	80,796.60	9.0%
	WELL DRILLING	750,000		750,000	0.00	0.0%
	HELI-HYDRANT CONSTRUCTION	375,000		375,000	219,731.35	58.6%
	FACILITY UPGRADES	500,000		500,000		0.0%
117	**TOTAL MAJOR AND CAPITAL EXPENDITURES**	3,656,491	0	3,656,491	300,527.95	8.2%
119	**TRANSFERS TO OTHER FUNDS**					
121	**TOTAL GENERAL FUND EXPENSES**	17,175,501	0	17,175,501	1,655,914.65	9.6%
123	**GENERAL FUND NET INCOME YTD**	6,853,341	0	6,853,341	311,452.87	

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE FOUR MONTHS ENDING ON OCTOBER 31, 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:	33.3%
	INCOME					Over budget
						Under budget
	INCOME					
130	UNITARY TAX REVENUE ALLOCATED	10,015,475		10,015,475	0.00	**0.0%**
131	INTEREST	900,000		900,000	439,614.73	48.8%
132	OTHER INCOME	0		0		
133	**TOTAL SWP SUPPORT FUND INCOME**	10,915,475	0	10,915,475	439,614.73	**4.0%**
	EXPENSES					Under budget
						Over budget
	EXPENDITURES					
139	TAX COLLECTION CHARGES	25,039		25,039	0.00	0.0%
140	OTHER EXPENSES	0		0		
141	**TOTAL SWP SUPPORT FUND EXPENSES**	25,039	0	25,039	0.00	0.0%
143	**TRANSFERS TO OTHER FUNDS**					
145	**CONSIGNED - SWP SUPPORT FUND NET INCOME YTD**	10,890,436	0	10,890,436	439,614.73	

SAN GORGONIO PASS WATER AGENCY
APPROVED BUDGET FOR FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
FOR THE FOUR MONTHS ENDING ON OCTOBER 31, 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:	33.3%
	INCOME					Over budget
						Under budget
153	TAX REVENUE	34,270,507		34,270,507	1,659,082.11	**4.8%**
154	INTEREST	2,800,000		2,800,000	1,279,093.36	45.7%
155	CONTRIBUTIONS - GOVERNMENT	0		0		
156	DWR CREDITS - BOND COVER, OTHER	3,715,000		3,715,000	1,414,360.00	38.1%
157	**TOTAL DEBT SERVICE FUND INCOME**	40,785,507	0	40,785,507	4,352,535.47	**10.7%**
						Under budget
	EXPENSES					Over budget
161	SWP PURCHASED WATER	6,300,000		6,300,000	1,687,077.00	26.8%
162	SALARIES	621,245		621,245	196,716.84	31.7%
163	PAYROLL TAXES	45,000		45,000	10,188.38	22.6%
164	BENEFITS	400,000		400,000	52,631.81	13.2%
165	TRAVEL EXPENSE STAFF	5,000		5,000		
166	SWP UTILITIES	12,000		12,000	2,347.65	19.6%
167	STATE WATER CONTRACT AUDIT	8,000		8,000	4,963.00	62.0%
168	STATE WATER CONTRACTOR DUES	55,000		55,000	66,251.00	120.5%
169	STATE WATER LEGAL SERVICES	1,000		1,000	0.00	0.0%
170	DELTA CONVEYANCE FINANCING AUTHORITY	0		0	0.00	#DIV/0!
171	WATER TREATMENT EXPENSE	122,471		122,471	12,028.80	9.8%
172	EBX CONTRACT OPERATIONS	400,000		400,000	0.00	0.0%
173	SWP ENGINEERING AND MAINTENANCE	200,000		200,000	4,152.04	2.1%
174	WATER TRANSFERS	4,200,000		4,200,000	0.00	0.0%
175	STATE WATER CONTRACT PAYMENTS	35,649,018		35,649,018	15,903,847.00	44.6%
176	TAX COLLECTION CHARGES	170,000		170,000	4,147.71	2.4%
177	**TOTAL DEBT SERVICE FUND EXPENSES**	48,188,734	0	48,188,734	17,944,351.23	**37.2%**
179	**TRANSFERS FROM RESERVES**			0.00	0.00	
181	**DEBT SERVICE NET INCOME YTD**	-7,403,227	0	-7,403,227	-13,591,815.76	

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FOR THE FOUR MONTHS ENDING ON OCTOBER 31, 2026

		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
	FUNDING PROGRAMS					
	GAP FUNDING PROGRAM				% of Budget Year:	33.3%
	INCOME					Over budget
						Under budget
185	CABAZON WATER DISTRICT	0		0	0.00	
186	SOUTH MESA WATER COMPANY	0		0	449,904.00	#DIV/0!
187	HIGH VALLEYS WATER DISTRICT	0		0	908,627.50	#DIV/0!
188	BANNING HEIGHTS MUTUAL WATER CO.	0		0	2,296,139.45	
191	**TOTAL INCOME**	0	0	0	3,654,670.95	#DIV/0!
						Under budget
	EXPENSES					Over budget
194	CABAZON WATER DISTRICT	0		0	0.00	
195	SOUTH MESA WATER COMPANY	4,500,000		4,500,000	60,000.00	1.3%
196	HIGH VALLEYS WATER DISTRICT	0		0	0.00	#DIV/0!
197	BANNING HEIGHTS MUTUAL WATER CO.	0		0	0.00	#DIV/0!
198	**TOTAL EXPENSE**	4,500,000	0	4,500,000	60,000.00	1.3%
202	**GAP FUNDING PROGRAM NET BALANCE YTD**	-4,500,000	0	-4,500,000	3,594,670.95	
	HELI-HYDRNAT FUNDING PROGRAM					
	INCOME					
208	CABAZON WATER DISTRICT			0	0.00	
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	0.00	
	EXPENSES					
222	SOUTH MESA WATER COMPANY	300,000		300,000	60,000.00	
224	HIGH VALLEYS WATER DISTRICT			0	120,000.00	
226	BANNING HEIGHTS MUTUAL WATER CO.			0	0.00	
228	**TOTAL EXPENSE**	300,000	0	300,000	180,000.00	
232	**HELI-HYDRANT FUNDING PROGRAM NET BALANCE YTD**	-300,000	0	-300,000	-180,000.00	

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, particpated 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 sulfte 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
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