



Notice and Agenda of a Regular Meeting

Wednesday, January 27, 2016 at 6:00 p.m.

Banning City Hall Council Chambers
99 East Ramsey Street, Banning, California 92220

1. Call to Order
2. Public Comments
3. Approval of Minutes
 - a. Alliance Meeting Minutes - October 28, 2015
4. Review of Financial Report
5. Presentations
 - a. Overview of Funding Opportunities for Member Agencies - Haig Kartounian
 - b. Member Agency Profile: City of Calimesa
6. Reports
 - a. Technical Committee Report
 - b. Sustainable Groundwater Management Plan Report
7. Discussion Items
8. Future Meeting Topics
 - a. Alliance Member Agency Profiles
 - i. February 2016 - High Valleys Water District
 - ii. March 2016 - Mission Springs Water District
 - iii. April 2016 - Morongo Band of Mission Indians
 - b. Other Meeting Topics
9. Comments by Alliance Members
10. Announcements
 - a. Next Meeting Date: **Wednesday, February 24, 2016 at 6:00 pm**
11. Adjournment

San Gorgonio Pass Regional Water Alliance

Financial Statement - January 2015 to December 2015

Date	Reference No.	Description	Revenue	Expenses	Fund Balance
BEGINNING Fund Balance					\$15,678.02
04/07/15	1900101509702JH	NICEGRAPHIX		\$1,300.00	
05/14/15	1900101513407JH	NICEGRAPHIX		\$1,542.00	
06/10/15	1900101516124JH	NICEGRAPHIX		\$90.00	
07/28/15	1900101520937JH	NICEGRAPHIX		\$90.00	
08/10/15	TCR EDARC8501-3	SAN GORONIO WATER AGENCY	\$500.00		
08/12/15	TCR EDARC8505-1	MISSION SPRINGS WATER DIST SGW	\$500.00		
08/17/15	TCR EDARC8506-1	HIGH VALLEYS WATER	\$500.00		
08/25/15	TCR EDARC8524-3	YUCAIPA VLYWATERDIST SGWTF	\$500.00		
09/04/15	TCR EDARC8537-1	CABAZON WATER DIST SGWTF	\$500.00		
09/11/15	1900101525414MM	NICEGRAPHIX	\$0.00	\$90.00	
09/11/15	1900101525415MM	NICEGRAPHIX	\$0.00	\$90.00	
09/23/15	TCR EDARC 8552-	BANNING HEIGHTS MUT WATER TASK	\$500.00		
10/09/15	1900101528227MM	NICEGRAPHIX	\$0.00	\$90.00	
10/15/15	TCR EDARC8584-2	CITY OF CALIMESA SGPRWA	\$500.00		
11/20/15	EDARC TCR8637-1	CABAZON WATER DISTRICT SGWTF	\$500.00		
			\$4,000.00	\$3,292.00	
Ending Fund Balance					\$16,386.02