

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda

May 26, 2015, at 1:30 p.m.

Teleconference Location: 10213 Overland Trail
Cherry Valley, CA 92223

1. **Call to Order, Flag Salute**
2. **Statement Regarding Teleconferencing**
3. **Adoption and Adjustment of Agenda**
4. **Public Comment**

Members of the public may address the Board at this time concerning items not on the agenda. To comment on specific agenda items, please complete a speaker's request form and hand it to the Board secretary.
5. **New Business (Discussion only)**
 - A. Ratification of Paid Invoices and Monthly Payroll for April, 2015 by Reviewing Check History Reports in Detail*
 - B. Review and Consideration of Pending Legal Invoices for April, 2015*
 - C. Review of April, 2015 Bank Reconciliation*
 - D. Review of Budget Report for April, 2015*
 - E. Review of Proposed General Fund Budget for FY2015-16*
6. **Announcements**
 - A. San Gorgonio Pass Regional Water Alliance, Technical Committee Meeting May 27, 2015 at 4:30 p.m., Banning City Hall Conference Room
 - B. San Gorgonio Pass Regional Water Alliance Meeting, May 27, 2015 at 6:00 p.m., Banning City Hall Council Chambers
 - C. Regular Board Meeting, June 1, 2015 at 1:30 p.m.
 - D. Engineering Workshop, June 8, 2015 at 1:30 p.m.
7. **Adjournment**

*Information Included In Agenda Packet

1. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Ave., Beaumont, CA 92223 during normal business hours. 2. 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 available on the Age 1 / 16 website, accessible at <http://www.sgpwa.com>. 3. Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951-845-2577) at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

San Geronio Pass Water Agency
Check History Report
 April 1 through April 30, 2015

ACCOUNTS PAYABLE

Date	Number	Name	Amount
04/06/2015	117395	ATKINS NORTH AMERICA, INC.	3,847.86
04/06/2015	117396	AT&T MOBILITY	213.68
04/06/2015	117397	BEST BEST & KRIEGER	11,049.69
04/06/2015	117398	LEONARD C. STEPHENSON	436.41
04/08/2015	117399	ACWA BENEFITS	821.85
04/08/2015	117400	ACWA JPIA	996.00
04/08/2015	117401	BDL ALARMS, INC.	78.00
04/08/2015	117402	CONTROL TEMP, INC.	132.83
04/08/2015	117403	GOPHER PATROL	48.00
04/08/2015	117404	J. R. FREEMAN CO. INC.	159.71
04/08/2015	117405	ROY McDONALD	1,487.50
04/08/2015	117406	UNDERGROUND SERVICE ALERT	1.50
04/08/2015	117407	UNLIMITED SERVICES BUILDING MAINT.	295.00
04/08/2015	117408	VALLEY OFFICE EQUIPMENT, INC.	130.27
04/08/2015	117409	WASTE MANAGEMENT INLAND EMPIRE	94.37
04/13/2015	117410	JEFFREY W. DAVIS	43.00
04/13/2015	117411	WELLS FARGO REMITTANCE CENTER	4,169.19
04/14/2015	117412	SEE PAYROLL CATEGORY, JOHN R. JETER	
04/15/2015	117413	CALPERS RETIREMENT	6,450.72
04/16/2015	117414	WEST VALLEY WATER DISTRICT	4,000.00
04/20/2015	117415	ALBERT WEBB ASSOCIATES	661.77
04/20/2015	117416	CALPERS HEALTH	6,551.38
04/20/2015	117417	DAVID TAUSSIG & ASSOCIATES, INC.	21,665.76
04/20/2015	117418	FEDERAL EXPRESS	25.29
04/20/2015	117419	INCONTACT, INC.	96.94
04/20/2015	117420	KENNEDY JENKS CONSULTANTS	2,046.06
04/20/2015	117421	MATTHEW PISTILLI LANDSCAPE SERVICES	325.00
04/20/2015	117422	SOUTHERN CALIFORNIA GAS	39.00
04/20/2015	117423	VERIZON	1,043.14
04/20/2015	117424	VISIONARY LOGICS	315.00
04/21/2015	117425	MARY ANN HARVEY-MELLEBY	43.70
04/27/2015	117426	AT&T MOBILITY	213.31
04/27/2015	117427	CV STRATEGIES	3,305.08
04/27/2015	117428	SOUTHERN CALIFORNIA EDISON	124.37
04/27/2015	117429	THOMAS W. TODD, JR.	697.17
04/30/2015	117430	CALPERS RETIREMENT	6,298.29
04/30/2015	117431	FRANCHISE TAX BOARD	196.91
04/30/2015	117432	STANDARD INSURANCE COMPANY	402.07
04/15/2015	520513	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,048.42
04/15/2015	580160	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,446.56
04/30/2015	520605	EMPLOYMENT DEVELOPMENT DEPARTMENT	985.28
04/30/2015	511011	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,590.83
04/30/2015	900101	DEPARTMENT OF WATER RESOURCES	389,407.00
TOTAL ACCOUNTS PAYABLE CHECKS			482,983.91

San Geronio Pass Water Agency
Check History Report
 April 1 through April 30, 2015

PAYROLL

CHECKS			
Date	Number	Name	Amount
04/14/2015	117412	JOHN R. JETER	774.41
		TOTAL PAYROLL CHECKS	774.41

DIRECT DEPOSIT			
Date	Number	Name	Amount
04/14/2015	801028	JEFFREY W. DAVIS	4,303.16
04/14/2015	801029	KENNETH M. FALLS	2,916.01
04/14/2015	801030	CHERYLE M. RASMUSSEN	2,049.38
04/14/2015	801031	THOMAS W. TODD, JR.	3,109.98
04/29/2015	801032	BLAIR M. BALL	911.53
04/29/2015	801033	JEFFREY W. DAVIS	4,303.16
04/29/2015	801034	WILLIAM E. DICKSON	942.50
04/29/2015	801035	RONALD A. DUNCAN	1,139.41
04/29/2015	801036	KENNETH M. FALLS	2,596.99
04/29/2015	801037	MARY ANN HARVEY-MELLEBY	1,139.41
04/29/2015	801038	CHERYLE M. RASMUSSEN	2,049.38
04/29/2015	801039	LEONARD C. STEPHENSON	1,139.41
04/29/2015	801040	THOMAS W. TODD, JR.	3,113.40
		TOTAL PAYROLL DIRECT DEPOSIT	29,713.72

	30,488.13
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	513,472.04
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SAN GORGONIO PASS WATER AGENCY

New Vendors List

May, 2015

Vendor	Address	Expenditure Type
Xpress Graphics	42-335 Washington St. Ste. F; Palm Desert, CA 92211	Printing and Postage
Temporary Change of Adress: Riverside Economic Development Agency	From: P.O. Box 1180, Riverside, CA 92502 To: 3711 A. Arlington Ave., Riverside, CA 92506 Duration: one check, for the San Gorgonio Pass Summit	Sponsorships

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	747166	PP&E ANNUAL BILLING*	4,600.00
BEST, BEST & KRIEGER	150430	LEGAL SERVICES APR15	14,103.49

*Public Policy and Ethics

TOTAL PENDING INVOICES FOR MAY 2015

18,703.49

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
April 30, 2015**

BALANCE PER BANK AT 04/30/2015 - CHECKING ACCOUNT	218,623.34
	218,623.34

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
117275	VOID	117430	6,298.29
117331	25.00	117431	196.91
117415	661.77	117432	402.07
117426	213.31		
	900.08		6,897.27

TOTAL OUTSTANDING CHECKS	(7,797.35)
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BALANCE PER GENERAL LEDGER	210,825.99
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BALANCE PER GENERAL LEDGER AT 03/31/2015	142,927.88
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CASH RECEIPTS FOR APRIL	2,477,467.19
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CASH DISBURSEMENTS FOR APRIL

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(482,983.91)	
NET PAYROLL FOR APRIL	(30,488.13)	(513,472.04)

BANK CHARGES	(97.04)
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TRANSFERS FROM WF SAVINGS/LAIF

TRANSFERS TO WF SAVINGS/LAIF	(1,900,000.00)
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VOIDED CHECK	4,000.00
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BALANCE PER GENERAL LEDGER AT 04/30/2015	210,825.99
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REPORT PREPARED BY:

Cheryle Laasmussen

Cheryle Laasmussen

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF APRIL 2015**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT				
04/17/15	RIVERSIDE COUNTY	PROPERTY TAXES	1,419,043.19	1,419,043.19
04/27/15	STATE OF CALIF/DWR	BOND COVER REFUND OAP	46,606.00	46,606.00
04/27/15	STATE OF CALIF/DWR	BOND COVER REFUND TAB	4,655.00	4,655.00
04/27/15	STATE OF CALIF/DWR	BOND COVER REFUND WSRB	83,957.00	83,957.00
04/27/15	STATE OF CALIF/DWR	BOND COVER REFUND EBX	917,661.00	917,661.00
04/28/15	STATE OF CALIF/DWR	SMIF INTEREST JUL-DEC14	5,545.00	5,545.00
TOTAL FOR APRIL 2015			2,477,467.19	2,477,467.19

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2014-15
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2015

	FOR THE FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				REMAINING PERCENT OF BUDGET
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	
GENERAL FUND - INCOME					
WATER SALES	1,800,000		1,800,000	952,892.27	47.06%
TAX REVENUE	1,750,000	75,000	1,825,000	1,331,881.50	27.02%
INTEREST	26,000		26,000	22,790.84	12.34%
GRANTS	0		0	0.00	
OTHER (REIMBURSEMENTS, TRANSFERS)	10,000	110,000	120,000	36,898.85	69.25%
TOTAL GENERAL FUND INCOME	3,586,000	185,000	3,771,000	2,344,463.46	37.83%
GENERAL FUND - EXPENSES					
COMMODITY PURCHASE					
PURCHASED WATER	1,700,000		1,700,000	750,137.54	55.87%
TOTAL COMMODITY PURCHASE	1,700,000	0	1,700,000	750,137.54	55.87%
SALARIES AND EMPLOYEE BENEFITS					
SALARIES	404,000		404,000	341,691.63	15.42%
PAYROLL TAXES	36,000		36,000	28,881.21	19.77%
RETIREMENT	315,000	-20,000	295,000	266,813.00	9.55%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	-20,000		-20,000	17,689.80	188.45%
HEALTH INSURANCE	52,000		52,000	45,028.24	13.41%
DENTAL INSURANCE	6,000		6,000	5,090.89	15.15%
IFE INSURANCE	1,000		1,000	902.85	9.72%
DISABILITY INSURANCE	3,500		3,500	3,218.37	8.05%
WORKERS COMP INSURANCE	3,700		3,700	2,739.00	25.97%
SPWA STAFF MISC. MEDICAL	9,400		9,400	6,747.89	28.21%
EMPLOYEE EDUCATION	2,000		2,000	428.00	78.60%
TOTAL SALARIES AND EMPLOYEE BENEFITS	812,600	-20,000	792,600	719,230.88	9.26%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2014-15
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2015**

	FOR THE FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	103,000		103,000	78,744.97	23.55%
DIRECTORS TRAVEL & EDUCATION	20,000		20,000	11,311.78	43.44%
DIRECTORS MISC. MEDICAL	18,000		18,000	6,835.12	62.03%
OFFICE EXPENDITURES					
OFFICE EXPENSE	12,000		12,000	11,784.16	1.80%
POSTAGE	1,200		1,200	1,281.03	-6.75%
TELEPHONE	9,000		9,000	6,922.20	23.09%
UTILITIES	4,500		4,500	3,575.50	20.54%
OFFICE EXPENDITURES					
COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE	5,000		5,000	930.90	81.38%
GENERAL MANAGER & STAFF TRAVEL	15,000		15,000	13,759.68	8.27%
INSURANCE & BONDS	24,000		24,000	21,169.00	11.80%
ACCOUNTING & AUDITING	21,000		21,000	20,550.00	2.14%
GATE WATER CONTRACT AUDIT	5,000		5,000	4,699.00	6.02%
FEES & ASSESSMENTS	35,000		35,000	30,436.04	13.04%
OUTSIDE PROFESSIONAL SERVICES	2,000		2,000	0.00	100.00%
BANK CHARGES	1,200		1,200	599.05	50.08%
SCHELLANEOUS EXPENSES	900		900	0.00	100.00%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	2,000		2,000	2,479.65	-23.98%
VEHICLE REPAIR & MAINTENANCE	11,000		11,000	14,170.84	-28.83%
MAINTENANCE & REPAIRS - BUILDING	12,000		12,000	9,044.47	24.63%
MAINTENANCE & REPAIRS - FIELD	5,000		5,000	3,521.01	29.58%
CONTRACT OPERATIONS AND MAINTENANCE	140,000		140,000	48,564.67	65.31%
UTILITY EXPENDITURES					
FCO COST SHARE	3,600		3,600	4,176.11	-16.00%
LECTION EXPENSE	150,000		150,000	106,307.00	29.13%
EX COLLECTION CHARGES	8,000		8,000	4,545.11	43.19%
TOTAL ADMINISTRATIVE & PROFESSIONAL	608,400	0	608,400	405,407.29	33.37%

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2014-15
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2015

	FOR THE FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
GENERAL ENGINEERING					
CHARGE					
A.R.F. SERVICE CONNECTION (MT. VIEW CONNEC.)	105,000		105,000	5,501.79	94.76%
A.R.F. POST DESIGN	200,000		200,000	65,355.92	67.32%
FEES					
ISGS - Permit #23100	95,000		95,000	94,432.45	0.60%
DATE NEXUS STUDY	45,000		45,000	0.00	100.00%
DATE FINANCIAL MODELING	20,000		20,000	0.00	100.00%
APAC. FEE NEXUS STUDY UPDATE	45,000		45,000	51,918.24	-15.37%
SUPPORT - CAPACITY FEE & COOPERATIVE AGREEMENTS	40,000		40,000	44,947.07	-12.37%
MERGING CONTAMINANTS TASK FORCE	5,000		5,000	0.00	100.00%
UPDATED UWMP	50,000	-20,000	30,000	11,345.80	62.18%
ALTERNATIVE WATER SUPPLY FOR BANNING & BANNING HTS.	0	60,000	60,000	57,487.37	4.19%
NOTICE OF PREPARATION + EIR	0	29,000	29,000	20,900.18	27.93%
WHITEWATER FLUME TUNNEL	0	90,000	90,000	0.00	100.00%
ENVIRONMENTAL JUSTICE	0	15,000	15,000	0.00	100.00%
OTHER PROJECTS					
LIMESA BASIN STUDY	44,000		44,000	0.00	100.00%
GENERAL AGENCY - CEQA ANALYSIS AND GIS SERVICES	15,000		15,000	10,430.52	30.46%
TOTAL GENERAL ENGINEERING	664,000	174,000	838,000	362,319.34	56.76%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2014-15
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2015**

	FOR THE FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				REMAINING PERCENT OF BUDGET
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	
GENERAL FUND - EXPENSES					
LEGAL SERVICES					
LEGAL SERVICES - GENERAL	175,000		175,000	136,240.26	22.15%
TOTAL LEGAL SERVICES	175,000	0	175,000	136,240.26	22.15%
CONSERVATION & EDUCATION					
SCHOOL EDUCATION PROGRAMS	14,000		14,000	6,400.00	54.29%
ADULT EDUCATION PROGRAMS	5,000		5,000	1,200.00	76.00%
OTHER CONSERVATION, EDUCATION AND PUBLIC RELATIONS	22,000		22,000	14,151.93	35.67%
TOTAL CONSERVATION & EDUCATION	41,000	0	41,000	21,751.93	46.95%
GENERAL FUND CAPITAL EXPENDITURES					
BUILDING	15,000		15,000	0.00	100.00%
FURNITURE & OFFICE EQUIPMENT	5,000		5,000	0.00	100.00%
OTHER EQUIPMENT	0		0	0.00	0.00%
TRANSPORTATION EQUIPMENT	0		0	0.00	0.00%
S.A.R.F. PIPELINE CONSTRUCTION	1,400,000		1,400,000	1,074,687.09	23.24%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	1,420,000	0	1,420,000	1,074,687.09	24.32%
TRANSFERS TO OTHER FUNDS					
	0	0	0	0.00	
TOTAL GENERAL FUND EXPENSES	5,421,000	154,000	5,575,000	3,469,774.33	37.76%
TRANSFERS FROM RESERVES					
	1,835,000		1,835,000	1,060,177.00	
TOTAL TRANSFERS FROM RESERVES	1,835,000	0	1,835,000	1,060,177	
GENERAL FUND NET INCOME YEAR TO DATE	0	31,000	31,000	-65,133.87	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2014-15
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2015**

	FOR THE FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
DEBT SERVICE FUND - INCOME					
INCOME					
TAX REVENUE	14,419,358		14,419,358	11,248,983.09	21.99%
INTEREST	60,000		60,000	63,381.94	-5.64%
GRANTS	0		0	0.00	
OTHER	2,097,576		2,097,576	2,093,262.00	0.21%
TOTAL DEBT SERVICE FUND INCOME	16,576,934	0	16,576,934	13,405,627.03	19.13%
DEBT SERVICE FUND - EXPENSES					
EXPENSES					
SALARIES	49,000		49,000	41,887.62	14.52%
PAYROLL TAXES	4,000		4,000	3,204.39	19.89%
BENEFITS	60,000		60,000	45,086.15	24.86%
SWC CONTRACTOR DUES	44,000		44,000	44,662.00	-1.50%
STATE WATER CONTRACT PAYMENTS	17,149,793		17,149,793	15,943,782.00	7.03%
PURCHASED WATER	0		0	1,937.00	0.00%
STATE WATER PROJECT LEGAL SERVICES	0		0	7.36	over
JSGS - Agreement #23100	0		0	0.00	0.00%
CONTRACT OPERATIONS AND MAINTENANCE	210,000		210,000	56,033.23	73.32%
SWP ENGINEERING	25,000		25,000	3,088.56	87.65%
DEBT SERVICE UTILITIES	9,000		9,000	7,531.01	16.32%
TAX COLLECTION CHARGES	45,000		45,000	25,755.61	42.77%
TOTAL DEBT SERVICE FUND EXPENSES	17,595,793	0	17,595,793	16,172,974.93	8.09%
TRANSFERS FROM RESERVES	1,018,859		1,018,859	0.00	
DEBT SERVICE FUND NET INCOME YEAR TO DATE	0	0	0	-2,767,347.90	

**SAN GORGONIO PASS WATER AGENCY
PROPOSED FISCAL YEAR BUDGET 2015-16**

**ESTIMATED TOTAL EXPENSES FY 2014-15 VS. PROPOSED BUDGET FY 2015-16
APPROVED (DATE)**

DRAFT

	FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				PROPOSED FY 2015-16	
	1 TOTAL BUDGET FY 2014-15	2 ACTUAL APRIL 2015	3 EST. ACTUAL AT JUNE 30	4 REMAINING % ACTUAL TO BUDGET	5 PROPOSED BUDGET FY 2015-16	6 % PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - INCOME						
INCOME						
WATER SALES	1,800,000	952,892	1,350,000	25.0%	1,400,000	3.7%
TAX REVENUE	1,825,000	1,331,882	1,900,000	-4.1%	2,000,000	5.3%
INTEREST	26,000	22,791	27,349	-5.2%	29,000	6.0%
CAPACITY FEE	0	0	0	0.0%	0	0.0%
GRANTS	0	0	0	0.0%	0	0.0%
OTHER (REIMBURSEMENTS, TRANSFERS)	120,000	36,899	65,000	45.8%	110,000	69.2%
TOTAL GENERAL FUND INCOME	3,771,000	2,344,463	3,342,349	11.4%	3,539,000	5.9%
GENERAL FUND - EXPENSES						
COMMODITY PURCHASE						
PURCHASED WATER	1,700,000	750,138	1,068,904	37.1%	1,200,000	12.3%
TOTAL COMMODITY PURCHASE	1,700,000	750,138	1,068,904	37.1%	1,200,000	12.3%
SALARIES AND EMPLOYEE BENEFITS						
SALARIES	404,000	341,692	410,030	-1.5%	420,000	2.4%
PAYROLL TAXES	36,000	28,881	34,657	3.7%	36,000	3.9%
RETIREMENT	295,000	266,813	283,493	3.9%	105,000	-63.0%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	-20,000	17,690	19,696	198.5%	21,000	6.6%
HEALTH INSURANCE	52,000	45,028	49,234	5.3%	48,000	-2.5%
DENTAL INSURANCE	6,000	5,091	5,541	7.7%	6,000	8.3%
LIFE INSURANCE	1,000	903	903	9.7%	1,000	10.7%
DISABILITY INSURANCE	3,500	3,218	3,862	-10.3%	4,200	8.8%
WORKERS COMP INSURANCE	3,700	2,739	3,287	11.2%	3,500	6.5%
GPWA STAFF MISC. MEDICAL	9,400	6,748	7,000	25.5%	9,000	28.6%
EMPLOYEE EDUCATION	2,000	428	428	78.6%	2,000	367.3%
TOTAL SALARIES AND EMPLOYEE BENEFITS	792,600	719,231	818,132	-3.2%	655,700	-19.9%

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SAN GORGONIO PASS WATER AGENCY

PROPOSED FISCAL YEAR BUDGET 2015-16

ESTIMATED TOTAL EXPENSES FY 2014-15 VS. PROPOSED BUDGET FY 2015-16

APPROVED (DATE)

DRAFT

	FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				PROPOSED FY 2015-16	
	1 TOTAL BUDGET FY 2014-15	2 ACTUAL APRIL 2015	3 EST. ACTUAL AT JUNE 30	4 REMAINING % ACTUAL TO BUDGET	5 PROPOSED BUDGET FY 2015-16	6 % PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - EXPENSES						
ADMINISTRATIVE & PROFESSIONAL						
DIRECTOR EXPENDITURES						
DIRECTORS FEES	103,000	78,745	93,350	9.4%	104,000	11.4%
DIRECTORS TRAVEL & EDUCATION	20,000	11,312	13,574	32.1%	20,000	47.3%
DIRECTORS MISC. MEDICAL	18,000	6,835	8,202	54.4%	31,000	277.9%
OFFICE EXPENDITURES						
OFFICE EXPENSE	12,000	11,784	14,000	-16.7%	15,000	7.1%
POSTAGE	1,200	1,281	1,380	-15.0%	1,200	-13.0%
TELEPHONE	9,000	6,922	8,307	7.7%	8,500	2.3%
UTILITIES	4,500	3,576	4,291	4.7%	4,500	4.9%
SERVICE EXPENDITURES						
COMPUTER, WEB SITE & PHONE SUPPORT & SERVICE	5,000	931	4,500	10.0%	16,000	255.6%
GENERAL MANAGER & STAFF TRAVEL	15,000	13,760	16,512	-10.1%	17,000	3.0%
INSURANCE & BONDS	24,000	21,169	22,500	6.3%	23,000	2.2%
ACCOUNTING & AUDITING	21,000	20,550	20,550	2.1%	21,000	2.2%
STATE WATER CONTRACT AUDIT	5,000	4,699	4,700	6.0%	5,000	6.4%
FEES & ASSESSMENTS	35,000	30,436	32,000	8.6%	33,000	3.1%
SPONSORSHIPS	New				10,000	
OUTSIDE PROFESSIONAL SERVICES	2,000	0	850	57.5%	3,000	252.9%
BANK CHARGES	1,200	599	719	40.1%	1,200	66.9%
MISCELLANEOUS EXPENSES	900	0	0	100.0%	1,000	-
MAINTENANCE & EQUIPMENT EXPENDITURES						
TOOLS PURCHASE & MAINTENANCE	2,000	2,480	2,600	-30.0%	3,000	15.4%
VEHICLE REPAIR & MAINTENANCE	11,000	14,171	8,500	22.7%	8,000	-5.9%
MAINTENANCE & REPAIRS - BUILDING	12,000	9,044	10,853	9.6%	12,000	10.6%
MAINTENANCE & REPAIRS - FIELD	5,000	3,521	6,500	-30.0%	6,500	0.0%
CONTRACT OPERATIONS AND MAINTENANCE	140,000	48,565	73,000	47.9%	90,000	23.3%
UTILITY EXPENDITURES						
AFCO COST SHARE	3,600	4,176	4,176	-16.0%	4,500	7.8%
LECTION EXPENSE	150,000	106,307	106,307	29.1%	0	-100.0%
TAX COLLECTION CHARGES	8,000	4,545	7,000	12.5%	8,000	14.3%
TOTAL ADMINISTRATIVE & PROFESSIONAL	608,400	405,407	464,370	23.7%	446,400	-3.9%

SAN GORGONIO PASS WATER AGENCY

PROPOSED FISCAL YEAR BUDGET 2015-16

ESTIMATED TOTAL EXPENSES FY 2014-15 VS. PROPOSED BUDGET FY 2015-16

APPROVED (DATE)

DRAFT

	FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				PROPOSED FY 2015-16	
	1 TOTAL BUDGET FY 2014-15	2 ACTUAL APRIL 2015	3 EST. ACTUAL AT JUNE 30	4 REMAINING % ACTUAL TO BUDGET	5 PROPOSED BUDGET FY 2015-16	6 % PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - EXPENSES						
GENERAL ENGINEERING						
CHARGE						
W.A.R.F. DESIGN + CONSTRUCTION IN CAPITAL EXPENDITURES						
W.A.R.F. ENVIRONMENTAL MITIGATION					65,000	
ARC/FLUME						
ALTERATIVE WATER SUPPLY FOR BANNING & BANNING HTS	60,000	57,487	60,000	0.0%	0	
PROTIC GUF PREPARATION + EIR	29,000	20,900	21,000	27.6%	50,000	
WHITE WATER FLUME TUNNEL	90,000	0	20,000	77.8%	90,000	
ENVIRONMENTAL JUSTICE	15,000	0	0	100.0%	27,000	
JDIES						
ISGS - Agreement #96710	95,000	94,432	94,432	0.6%	125,000	
WATER RATE NEXUS STUDY	45,000	0	0	100.0%	45,000	
WATER RATE FINANCIAL MODELING	20,000	0	0	100.0%	20,000	
CAPACITY FEE NEXUS STUDY UPDATE	45,000	51,918	55,000	-22.2%	0	
SUPPORT - CAPACITY FEE & COOPERATIVE AGREEMENTS	40,000	44,947	50,000	-25.0%	0	
EMERGING CONTAMINANTS TASK FORCE	5,000	0	0	100.0%	0	
UPDATED UWMP	30,000	11,346	30,000	0.0%	50,000	
OTHER PROJECTS						
SALIMESA BASIN STUDY	44,000	0	44,000	0.0%	0	
BASIN MONITORING TASK FORCE					15,000	
MODELING 15.5 ANALYSIS					25,000	
GENERAL AGENCY - CEQA ANALYSIS AND GIS SERVICES	15,000	10,431	11,000	26.7%	15,000	
TOTAL GENERAL ENGINEERING	533,000	291,462	385,432	27.7%	527,000	36.7%

**SAN GORGONIO PASS WATER AGENCY
 PROPOSED FISCAL YEAR BUDGET 2015-16
 ESTIMATED TOTAL EXPENSES FY 2014-15 VS. PROPOSED BUDGET FY 2015-16
 APPROVED (DATE)**

DRAFT

	FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015				PROPOSED FY 2015-16	
	1 TOTAL BUDGET FY 2014-15	2 ACTUAL APRIL 2015	3 EST. ACTUAL AT JUNE 30	4 REMAINING % ACTUAL TO BUDGET	5 PROPOSED BUDGET FY 2015-16	6 % PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - EXPENSES						
LEGAL SERVICES						
LEGAL SERVICES - GENERAL	175,000	136,240	175,000	0.0%	175,000	0.0%
TOTAL LEGAL SERVICES	175,000	136,240	175,000	0.0%	175,000	0.0%
CONSERVATION & EDUCATION						
SCHOOL EDUCATION PROGRAMS	14,000	6,400	7,680	45.1%	14,000	82.3%
ADULT EDUCATION PROGRAMS	5,000	1,200	1,050	79.0%	5,000	376.2%
OTHER CONSERVATION, EDUCATION AND PUBLIC RELATIONS	22,000	14,152	33,652	-53.0%	10,000	-70.3%
TOTAL CONSERVATION & EDUCATION	41,000	21,752	42,382	-3.4%	29,000	-31.6%
GENERAL FUND CAPITAL EXPENDITURES						
BUILDING	15,000	0	0	100.0%	15,000	0.0%
FURNITURE & OFFICE EQUIPMENT	5,000	0	0	100.0%	5,000	0.0%
OTHER EQUIPMENT	0	0	0	0.0%	0	
TRANSPORTATION EQUIPMENT	0	0	0	0.0%	48,000	
S.A.R.F. CONNECTION AND FACILITY CONSTRUCTION	1,400,000	1,074,687	1,076,300	23.1%	4,635,000	
TOTAL GENERAL FUND CAPITAL EXPENDITURES	1,420,000	1,074,687	1,076,300	24.2%	4,703,000	337.0%
TRANSFERS TO OTHER FUNDS						
	0	0	0		0	
TOTAL GENERAL FUND EXPENSES	5,270,000	3,398,917	4,030,520		7,736,100	
OTHER SOURCES OF FUNDS						
TRANSFERS FROM RESERVES	1,835,000	1,060,177	1,060,177		1,200,000	
PROPOSED LOAN					3,500,000	
TOTAL OTHER SOURCES OF FUNDS	1,835,000	1,060,177	1,060,177		4,700,000	
GENERAL FUND NET INCOME YEAR TO DATE	336,000	5,724	372,006		502,900	