

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
January 28, 2013, at 1:30 p.m.

1. Call to Order, Flag Salute and Roll Call

2. Adoption and Adjustment of Agenda

3. 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.

4. New Business (Discussion only)

- A. Ratification of Paid Invoices and Monthly Payroll for December, 2012 by Reviewing Check History Reports in Detail*
- B. Review and Consideration of Pending Legal Invoices for December, 2012*
- C. Review of December, 2012 Bank Reconciliation*
- D. Review of Budget Report for December, 2012*
- E. Review of Cash Reconciliation Report for December 31, 2012*
- F. Review of Cash Reserves Report for December 31, 2012*
- G. Review of DWR Invoice 13-020-O Revision*

5. Announcements

- A. Regular Board Meeting, February 4, 2013 at 1:30 p.m.
- B. Employee Guide Workshop, February 7, 2013 at 1:30 p.m.
- C. Engineering Workshop, February 11, 2013 at 1:30 p.m.
- D. Water Conservation Workshop, February 13, 2013 at 1:30 p.m.

6. 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 Agency's Internet 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.

BR Bank Register Report

San Gorgonio Pass Water Agency(ASG)

01/10/2013 10:13:21

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	\$279,466.54
014427	12/03/2012	BDL ALARMS, INC.	CHK	CLR	AP	\$78.00
014428	12/03/2012	BEST BEST & KRIEGER LLP	CHK	CLR	AP	\$7,822.97
014429	12/03/2012	JEFFREY W. DAVIS	CHK	CLR	AP	\$77.75
014430	12/03/2012	J. R. FREEMAN CO. INC.	CHK	CLR	AP	\$231.03
014431	12/03/2012	METROPOLITAN WATER DISTRICT	CHK	CLR	AP	\$27.73
014432	12/03/2012	THOMAS W. TODD, JR.	CHK	O/S	AP	\$266.95
014433	12/03/2012	VALLEY OFFICE EQUIPMENT, INC.	CHK	CLR	AP	\$136.48
014434	12/03/2012	WATER EDUCATION FOUNDATION	CHK	CLR	AP	\$1,900.00
014435	12/03/2012	WEST VALLEY WATER DISTRICT	CHK	CLR	AP	\$4,000.00
014436	12/10/2012	AHERN ADCOCK DEVLIN LLP	CHK	CLR	AP	\$940.00
014437	12/10/2012	BEAUMONT HOME CENTER	CHK	CLR	AP	\$40.38
014438	12/10/2012	BAYARD BOSSERMAN	CHK	CLR	AP	\$7,898.28
014439	12/10/2012	WILLIAM E. DICKSON	CHK	CLR	AP	\$108.20
014440	12/10/2012	ERNST & YOUNG LLP	CHK	CLR	AP	\$780.00
014441	12/10/2012	SOUTHERN CALIFORNIA GAS	CHK	CLR	AP	\$53.92
014442	12/10/2012	UNLIMITED SERVICES BUILDING MAINT.	CHK	CLR	AP	\$295.00
014443	12/10/2012	WASTE MANAGEMENT INLAND EMPIRE	CHK	CLR	AP	\$91.60
014451	12/15/2012	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,564.86
014452	12/15/2012	FRANCHISE TAX BOARD	CHK	CLR	AP	\$138.57
014453	12/14/2012	ACWA JPIA	CHK	CLR	AP	\$656.44
014454	12/14/2012	JEFFREY W. DAVIS	CHK	CLR	AP	\$1,002.20
014455	12/14/2012	DELOACH & ASSOCIATES, LLC	CHK	CLR	AP	\$500.00
014456	12/14/2012	RONALD A. DUNCAN	CHK	O/S	AP	\$144.30
014457	12/14/2012	J. R. FREEMAN CO. INC.	CHK	CLR	AP	\$165.15
014458	12/14/2012	MARY ANN HARVEY-MELLEBY	CHK	CLR	AP	\$285.35
014459	12/14/2012	WILLIAM R. MORRIS	CHK	O/S	AP	\$34.65
014460	12/14/2012	THOMAS W. TODD, JR.	CHK	O/S	AP	\$936.37
014461	12/14/2012	VISIONARY LOGICS	CHK	CLR	AP	\$360.00
014462	12/14/2012	WELLS FARGO REMITTANCE CENTER	CHK	CLR	AP	\$1,680.56
014463	12/17/2012	DELOACH & ASSOCIATES, LLC	CHK	CLR	AP	\$745.10
014464	12/17/2012	INCONTACT, INC.	CHK	CLR	AP	\$50.65
014465	12/17/2012	MICHAEL BRANDMAN ASSOCIATES	CHK	CLR	AP	\$10,857.10
014466	12/17/2012	VERIZON	CHK	CLR	AP	\$977.71
014467	12/18/2012	ROBERT C. UTHE	CHK	CLR	AP	\$40.00
014468	12/18/2012	KENNETH M. FALLS	CHK	CLR	AP	\$73.00
014469	12/18/2012	MATTHEW PISTILLI LANDSCAPE SERVICES	CHK	CLR	AP	\$325.00
014471	12/21/2012	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,497.86
014472	12/21/2012	JOHN R. JETER	CHK	O/S	AP	\$133.20
014473	12/21/2012	SOUTHERN CALIFORNIA EDISON	CHK	CLR	AP	\$130.55
014474	12/31/2012	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$6,675.42
209510	12/31/2012	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$5,351.94
214638	12/17/2012	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$793.06
214694	12/31/2012	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$984.01
225919	12/17/2012	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$4,580.67
900065	12/21/2012	DEPARTMENT OF WATER RESOURCES	CHK	CLR	AP	\$642,899.03

	Bank Totals	Items	Total Voids	Items
Checks	\$718,331.04	45	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0

Total for Bank Code: WFC Wells Fargo Checking

Net Activity: (\$718,331.04)

BR Bank Register Report

San Gorgonio Pass Water Agency(ASG)

01/10/2013 10:13:21

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Report Totals						\$279,466.54
		Bank Totals	Items	Total Current Balance		
				Total Voids	Items	
		Checks	\$718,331.04	45	\$0.00	0
		Deposits	\$0.00	0	\$0.00	0
		Deductions	\$0.00	0	\$0.00	0
		Bank Charges	\$0.00	0	\$0.00	0
		Additions	\$0.00	0	\$0.00	0
Report Total				Net Activity:		(\$718,331.04)

Report Selection Criteria

Bank Accounts	Start	End
	WFC	WFC
Date Range	Custom	
Check Date	12/01/2012	12/31/2012
Document /Check Numbers	Start	End
Payee Code	Start	End

Report Type: Single Line
Sort By: Doc/Item Type
Includes Items posted from these source modules: AP AR
Includes Items with status: Outstanding Cleared Voided
Includes Items of the Activity Type: All: Check Deduction Bank Charge Deposit Addition
Includes Item Notes: No
Includes Bank Notes: No

Search For 1:
Search For 2:
Search For 3:
And/Or:
Search For 4:
Search For 5:
Search For 6:

BR Bank Register Report

San Gorgonio Pass Water Agency(ASG)

01/10/2013 10:13:29

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	\$279,466.54
000663	12/31/2012	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,074.40
000664	12/31/2012	DUNCAN, RONALD A.	CHK	CLR	PR	\$1,081.07
000665	12/31/2012	FALLS, KENNETH M.	CHK	CLR	PR	\$2,383.82
000666	12/31/2012	HARVEY-MELLEBY, MARY ANN	CHK	CLR	PR	\$1,081.07
000667	12/31/2012	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,958.72
000668	12/31/2012	TODD, JR., THOMAS W.	CHK	CLR	PR	\$3,111.80
000669	12/31/2012	VOIGT, BARBARA A.	CHK	CLR	PR	\$1,081.07
014444	12/15/2012	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,495.84
014445	12/15/2012	DICKSON, WILLIAM E.	CHK	CLR	PR	\$942.50
014446	12/15/2012	FALLS, KENNETH M.	CHK	CLR	PR	\$2,433.49
014447	12/15/2012	JETER, JOHN R.	CHK	CLR	PR	\$931.07
014448	12/15/2012	MORRIS, WILLIAM R.	CHK	CLR	PR	\$1,081.07
014449	12/15/2012	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,958.72
014450	12/15/2012	TODD, JR., THOMAS W.	CHK	CLR	PR	\$3,111.80
014470	12/31/2012	HARING, THEODORE F.	CHK	CLR	PR	\$981.07

	Bank Totals	Items	Total Voids	Items
Checks	\$30,707.51	15	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0

Total for Bank Code: WFC Wells Fargo Checking Net Activity: (\$30,707.51)

Report Totals	Bank Totals	Items	Total Current Balance	Total Voids	Items
			\$279,466.54		
Checks	\$30,707.51	15	\$0.00	0	
Deposits	\$0.00	0	\$0.00	0	
Deductions	\$0.00	0	\$0.00	0	
Bank Charges	\$0.00	0	\$0.00	0	
Additions	\$0.00	0	\$0.00	0	

Report Total Net Activity: (\$30,707.51)

Report Selection Criteria

	Start	End
Bank Accounts	WFC	WFC
Date Range	Custom	
Check Date	12/01/2012	12/31/2012
Document /Check Numbers	Start	End
Payee Code	Start	End

Report Type: Single Line
Sort By: Doc/Item Type
Includes Items posted from these source modules: PR AR
Includes Items with status: Outstanding Cleared Voided
Includes Items of the Activity Type: All: Check Deduction Bank Charge Deposit Addition
Includes Item Notes: No
Includes Bank Notes: No

Search For 1:
Search For 2:
Search For 3:
And/Or:
Search For 4:
Search For 5:
Search For 6:

SAN GORGONIO PASS WATER AGENCY

**LEGAL INVOICES
ACCOUNTS PAYABLE INVOICE LISTING**

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>COMMENT</u>	<u>AMOUNT</u>
BEST, BEST & KRIEGER	121231	LEGAL SERVICES DEC12	1,605.97
BINGHAM McCUTCHEN LLP	2737842	HYATT THERMO LEGAL NOV12	586.48
METROPOLITAN WATER DISTRICT	39701	AREA OF ORIGIN LEGAL OCT12	49.34

TOTAL PENDING INVOICES FOR DECEMBER 2012

2,241.79

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
December 31, 2012**

BALANCE PER BANK AT 12/31/2012 - CHECKING ACCOUNT 314,214.70

314,214.70

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
14432	266.95		
14456	144.30		
14459	34.65		
14460	936.37		
14472	133.20		
14474	6,675.42		
	8,190.89		-

TOTAL OUTSTANDING CHECKS (8,190.89)

BALANCE PER GENERAL LEDGER 306,023.81

BALANCE PER GENERAL LEDGER AT 11/30/2012 238,456.02

CASH RECEIPTS FOR DECEMBER 3,916,670.72

CASH DISBURSEMENTS FOR DECEMBER

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(718,331.04)	
NET PAYROLL FOR DECEMBER	(30,707.51)	(749,038.55)

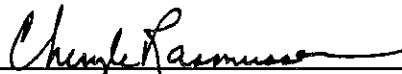
BANK CHARGES (64.38)

TRANSFERS FROM LAIF

TRANSFERS TO LAIF (3,100,000.00)

BALANCE PER GENERAL LEDGER AT 12/31/2012 306,023.81

REPORT PREPARED BY:



 Cheryl Rasmussen

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF DECEMBER, 2012**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT				
12/03/12	W.F. SECURITIES	MONEY MARKET INTEREST	4.62	4.62
12/07/12	RIVERSIDE COUNTY	PROPERTY TAXES	32,824.56	32,824.56
12/11/12	RIVERSIDE COUNTY	PROPERTY TAXES	3,611,667.68	3,611,667.68
12/20/12	BCVWD	WATER SALES	228,874.00	228,874.00
12/26/12	CITY OF BANNING	WATER SALES	31,700.00	31,700.00
12/26/12	YVWD	WATER SALES	11,599.86	11,599.86
TOTAL FOR DECEMBER, 2012			3,916,670.72	3,916,670.72

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2012**

FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - INCOME					
INCOME					
WATER SALES	2,650,000		2,650,000	1,280,133.00	51.69%
TAX REVENUE	1,900,000		1,900,000	727,836.32	61.69%
INTEREST	38,000		38,000	17,922.26	52.84%
PASS-THRU	0		0	0.00	0.00%
GRANTS	0		0	0.00	0.00%
OTHER (REIMBURSEMENTS, TRANSFERS)	52,000		52,000	543.89	98.95%
TOTAL GENERAL FUND INCOME	4,640,000	0	4,640,000	2,026,435.47	56.33%
GENERAL FUND - EXPENSES					
COMMODITY PURCHASE					
PURCHASED WATER	1,800,000		1,800,000	982,094.05	45.44%
TOTAL COMMODITY PURCHASE	1,800,000	0	1,800,000	982,094.05	45.44%
SALARIES AND EMPLOYEE BENEFITS					
SALARIES	370,000		370,000	186,512.92	49.59%
PAYROLL TAXES	36,000		36,000	14,851.09	58.75%
WORKERS COMP INSURANCE	4,500		4,500	973.27	78.37%
RETIREMENT	120,000		120,000	59,553.00	50.37%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	67,000		67,000	23,096.10	65.53%
HEALTH INSURANCE	56,000		56,000	28,284.24	49.49%
DENTAL INSURANCE	5,800		5,800	3,355.15	42.15%
SGPWA STAFF MISC. MEDICAL	7,000		7,000	5,570.69	20.42%
LONG TERM DISABILITY	3,000		3,000	1,248.56	58.38%
EMPLOYEE EDUCATION	2,000		2,000	795.00	60.25%
TOTAL SALARIES AND EMPLOYEE BENEFITS	671,300	0	671,300	324,240.02	51.70%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2012**

FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013					
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	99,000		99,000	46,748.64	52.78%
DIRECTORS TRAVEL & EDUCATION	35,000		35,000	7,253.30	79.28%
DIRECTORS MISC. MEDICAL	21,000		21,000	8,518.65	59.44%
OFFICE EXPENDITURES					
OFFICE EXPENSE	11,000		11,000	4,558.74	58.56%
POSTAGE	1,000		1,000	470.24	52.98%
TELEPHONE	8,000		8,000	3,408.59	57.39%
UTILITIES	4,500		4,500	1,899.30	57.79%
SELF-HELP EXPENDITURES					
COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE	3,000		3,000	3,238.97	-7.97%
GENERAL MANAGER & STAFF TRAVEL	13,000		13,000	6,746.64	48.10%
INSURANCE & BONDS	22,000		22,000	19,792.00	10.04%
ACCOUNTING & AUDITING	20,000		20,000	19,940.00	0.30%
STATE WATER CONTRACT AUDIT	5,500		5,500	3,511.00	36.16%
OUTSIDE PROFESSIONAL SERVICES	10,000		10,000	0.00	100.00%
DUES & ASSESSMENTS	32,000		32,000	23,375.00	26.95%
BANK CHARGES	1,000		1,000	426.61	57.34%
MISCELLANEOUS EXPENSES	1,000		1,000	0.00	100.00%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	3,000		3,000	0.00	100.00%
VEHICLE REPAIR & MAINTENANCE	13,000		13,000	5,205.40	59.96%
MAINTENANCE & REPAIRS - BUILDING	15,000		15,000	4,367.53	70.88%
MAINTENANCE & REPAIRS - FIELD	25,000		25,000	17,535.43	29.86%
CONTRACT OPERATIONS AND MAINTENANCE	175,000		175,000	0.00	100.00%
LEASE PAYMENTS - RECHARGE	0		0	0	0.00%
COUNTY EXPENDITURES					
LAFCO COST SHARE	3,600		3,600	3,071.55	14.68%
ELECTION EXPENSE	160,000		160,000	0.00	100.00%
TAX COLLECTION CHARGES	7,500		7,500	3,281.34	56.25%
TOTAL ADMINISTRATIVE & PROFESSIONAL	689,100	0	689,100	183,348.93	73.39%

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13**

**BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2012**

FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013						
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
GENERAL FUND - EXPENSES						
GENERAL ENGINEERING						
RECHARGE						
BEAMONT AVE RECHARGE FACILITY CEQA	172,000		172,000	69,647.46	59.51%	
BARF SERVICE CONNECTION (MT. VIEW CONNEC.)	100,000		100,000	1,372.00	98.63%	
BARF DESIGN PIPELINE	138,000		138,000	43,140.14	68.74%	
BARF DESIGN RECHARGE FACILITY	183,000		183,000	81,587.63	55.42%	
BANNING PIPELINE CEQA	30,000		30,000	0.00	100.00%	
BANNING PIPELINE DESIGN	80,000		80,000	0.00	100.00%	
STUDIES						
U/S - Agreement #23100	150,000		150,000	11,970.65	92.02%	
MODELING RATE STUDY	22,000		22,000	0.00	100.00%	
SHORT - CAPACITY FEE & COOPERATIVE AGREEMENTS	0		0	0.00	0.00%	
EMERGING CONTAMINANTS TASK FORCE	5,000		5,000	2,110.00	57.80%	
SALINITY ISSUES	0		0	788.25	0.00%	
CALIMESA RECHARGE STUDY (Partial)	30,000		30,000	30,000.00	0.00%	
WATER SUPPLY UPDATE	0	30,000	30,000	0.00	100.00%	
OTHER PROJECTS						
NEW WATER BROKER	2,000		2,000	0.00	100.00%	
STRATEGIC PLAN	2,000		2,000	0.00	100.00%	
STRATEGIC PLAN IMPLEMENTATION	50,000		50,000	6,593.55	86.81%	
WATER QUALITY MODELING (SAN TIMETEO)	5,000		5,000	0.00	100.00%	
SUPPLEMENTAL FUNDING AGREEMENT FOR BDCP	133,000		133,000	67,938.00	48.92%	
GENERAL AGENCY - CEQA ANALYSIS	4,000		4,000	0.00	100.00%	
GENERAL AGENCY ENGINEERING AND GIS SERVICES	5,000		5,000	976.50	80.47%	
TOTAL GENERAL ENGINEERING	1,111,000	30,000	1,141,000	316,124.18	72.29%	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2012**

FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013						
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
GENERAL FUND - EXPENSES						
LEGAL SERVICES						
LEGAL SERVICES - GENERAL	150,000		150,000	41,820.83	72.12%	
TOTAL LEGAL SERVICES	150,000	0	150,000	41,820.83	72.12%	
CONSERVATION & EDUCATION						
SCHOOL EDUCATION PROGRAMS	10,000		10,000	4,000.00	60.00%	
ADULT EDUCATION PROGRAMS	15,000		15,000	800.00	94.67%	
WATER RESOURCES INSTITUTE PARTNERSHIP	0		0	0.00	0.00%	
ANNUAL GEOGRAPHIC PUBLICATION	0		0	0.00	0.00%	
NEWSLETTER	0		0	0.00	0.00%	
PAKTINGER MATCHING FUND	50,000		50,000	0.00	100.00%	
OTHER CONSERVATION AND/OR EDUCATION PROGRAMS	0		0	0.00	0.00%	
TOTAL CONSERVATION & EDUCATION	75,000	0	75,000	4,800.00	93.60%	
GENERAL FUND CAPITAL EXPENDITURES						
BUILDING	15,000	0	15,000	0.00	100.00%	
FURNITURE & OFFICE EQUIPMENT	5,000		5,000	0.00	100.00%	
TOTAL GENERAL FUND CAPITAL EXPENDITURES	20,000	0	20,000	0.00	100.00%	
TRANSFERS TO OTHER FUNDS						
		0	0	0.00		
TOTAL GENERAL FUND EXPENSES	4,516,400	30,000	4,546,400	1,852,428.01	59.26%	
GENERAL FUND NET INCOME YEAR TO DATE	123,600	-30,000	93,600	174,007.46		

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2012**

		FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013				REMAINING
		ADOPTED	REVISIONS	TOTAL	ACTUAL	PERCENT
		BUDGET	TO BUDGET	REVISED	YTD	OF BUDGET
				BUDGET		
DEBT SERVICE FUND - INCOME						
INCOME						
TAX REVENUE		12,950,000		12,950,000	4,707,180.20	63.65%
INTEREST		55,000		55,000	38,504.11	29.99%
GRANTS		0		0	0.00	0.00%
OTHER		1,810,000		1,810,000	801,489.00	55.72%
TOTAL DEBT SERVICE FUND INCOME		14,815,000	0	14,815,000	5,547,173.31	62.56%
DEBT SERVICE FUND - EXPENSES						
EXPENSES						
SALARIES		44,000		44,000	22,608.92	48.62%
PAYROLL TAXES		3,500		3,500	1,729.56	50.58%
BENEFITS		24,500		24,500	14,673.21	40.11%
SWC CONTRACTOR DUES		30,000	6,000	36,000	36,292.71	-0.81%
STATE WATER CONTRACT PAYMENTS		12,310,000		12,310,000	6,909,383.00	43.87%
PURCHASED WATER		402,000		402,000	38,310.48	90.47%
STATE WATER PROJECT LEGAL SERVICES		5,000		5,000	2,089.47	58.21%
USGS - Agreement #23100		120,000		120,000	0.00	100.00%
CONTRACT OPERATIONS AND MAINTENANCE		240,000		240,000	0.00	100.00%
SWP ENGINEERING		150,000		150,000	15,698.28	89.53%
DEBT SERVICE UTILITIES		29,000		29,000	4,421.79	84.75%
TAX COLLECTION CHARGES		8,500		8,500	9,834.96	-15.71%
TOTAL DEBT SERVICE FUND EXPENSES		13,366,500	6,000	13,372,500	7,055,042.38	47.24%
DEBT SERVICE FUND NET INCOME YEAR TO DATE						
		1,448,500	-6,000	1,442,500	-1,507,869.07	

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2012-13
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2012**

DEBT SERVICE FUND - RESTRICTED

BEGINNING BALANCE - JULY 1, 2012	25,727,239	
RESERVE FOR STATE WATER PROJECT		
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	4,707,180	
INTEREST INCOME	38,504	
DWR REFUNDS	801,489	
DEBT SERVICE DISBURSEMENTS	(7,055,042)	
ENDING RESTRICTED FUNDS BALANCE - DEC 31 2012	24,219,370	24,219,370

GENERAL FUND - UNRESTRICTED

BEGINNING BALANCE - JULY 1, 2012	11,077,166	
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	1,280,133	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	727,836	
INTEREST INCOME	17,922	
OTHER INCOME	544	
CHANGE IN RECEIVABLES	286,885	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	(382,064)	
CHANGE IN CAPITAL ASSETS	(223,416)	
OPERATING EXPENDITURES	(1,629,012)	
ENDING UNRESTRICTED FUNDS BALANCE - DEC 31 2012	11,155,994	11,155,994

<u>TOTAL CASH - DEC 31 2012</u>	35,375,364	35,375,364
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CASH LOCATION - DEC 31 2012

PETTY CASH	100
CASH IN CHECKING ACCOUNTS	306,024
CASH IN WELLS FARGO TRUST ACCOUNT	365,756
LOCAL AGENCY INVESTMENT FUND	24,140,520
BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT	7,562,964
WELLS FARGO SECURITIES	3,000,000

<u>TOTAL CASH - DEC 31 2012</u>	35,375,364	35,375,364
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**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2012-13
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2012**

TREASURY BILL INFORMATION

<u>CUSIP</u>	<u>MATURITY DATE</u>	<u>TOTAL PAR</u>	<u>ISSUE DATE</u>	<u>PURCHASE PRICE / \$100</u>	<u>YIELD RATE</u>	<u>TERM</u>
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No Treasury Bills at this time

CERTIFICATE OF DEPOSIT INFORMATION

<u>INSTITUTION</u>	<u>PURCHASE AMOUNT</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>	<u>CURRENT VALUE</u>
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No CDs at this time

LOCAL AGENCY INVESTMENT FUND (LAIF) INFORMATION

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
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State of California - PMIA	0.32%	12/31/12	24,140,520.47
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BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
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Bank of Hemet	0.23%	12/31/12	7,562,963.97
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WELLS FARGO SECURITIES

<u>TYPE OF SECURITY</u>	<u>PURCHASE AMOUNT</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>	<u>CURRENT VALUE ^</u>
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FNMA	Callable*	2,000,000	0.50%	02/08/2017	2,000,000
FNMA	Callable*	1,000,000	0.50%	11/15/2017	1,000,000

				TOTAL	3,000,000
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^ Current Value at purchase cost.

* Interest rates adjust upward at various intervals.

ALL INVESTMENTS LISTED ON THE QUARTERLY CASH RECONCILIATION REPORT AND HELD BY THE SAN GORGONIO PASS WATER AGENCY ARE IN COMPLIANCE WITH THE AGENCY'S STATEMENT OF INVESTMENT POLICY.

THE AGENCY CAN MEET ITS EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

**SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2012-13
FOR THE SIX MONTHS ENDING DECEMBER 31, 2012**

	JUN 30, 12	SEP 30, 12	DEC 31, 12	MAR 31, 13	JUN 30, 13
RESTRICTED					
STATE WATER CONTRACT FUND	25,727,239	21,453,256	24,219,370		
UNRESTRICTED					
OPERATIONS	1,500,000	1,500,000	1,500,000		
NEW INFRASTRUCTURE	2,456,115	2,921,115	2,921,115		
Additions	465,000	0	248,885		
Expenditures					
Ending Balance	2,921,115	2,921,115	3,170,000	0	0
ADDITIONAL WATER	2,500,000	2,500,000	2,500,000		
Adjustments from Other Sources	1,752,761	1,505,807	1,452,289		
Ratepayer Contribution	670,258	734,546	800,652		
From Excess Rate Stabilization	33,032	32,144	33,053		
Expenditures					
Ending Balance	4,956,051	4,740,353	4,785,994	0	0
RATE STABILIZATION					
Taxpayer Contribution	0	0	0		
Previous Ratepayer Balance	150,000	150,000	150,000		
Ratepayer Contribution	33,032	32,144	33,053		
Excess Contribut.-To Addnl. Water	-33,032	-32,144	-33,053		
Expenditures					
Ending Balance	150,000	150,000	150,000	0	0
REPLACEMENTS	1,300,000	1,300,000	1,300,000		
UNEXPECTED LEGAL SERVICES	250,000	250,000	250,000		
TOTAL UNRESTRICTED RESERVES	11,077,166	10,861,468	11,155,994	0	0
TOTAL RESERVES	36,804,405	32,314,724	35,375,364	0	0

CASH LOCATION

Petty Cash	100	100	100		
Checking Accounts	358,218	368,118	306,024		
Trust Account - Business Savings	365,423	365,608	365,756		
LAIF	28,623,715	24,121,035	24,140,520		
Local Agency M M Acct. BofH	4,456,948	4,459,863	7,562,964		
Investments					
Treasury Bills	0	0	0		
CD's	0	0	0		
Wells Fargo Securities	3,000,000	3,000,000	3,000,000		
TOTAL CASH	36,804,405	32,314,724	35,375,364	0	0

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SAN GORGONIO PASS WATER AGENCY

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2013

Mr. Jeff Davis, P.E.
 General Manager and Chief Engineer
 San Gorgonio Pass Water Agency
 1210 Beaumont Avenue
 Beaumont, California 92223-1506

Invoice No: 13-020-O-REVISED

Date: December 20, 2012

Contract No: 160197

[In dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$22,934	\$5,734	\$38,176	\$1,678	\$68,522
February 1	22,934	5,734	38,175	1,677	68,520
March 1	22,934	5,734	38,175	1,677	68,520
April 1	22,934	5,734	38,175	1,677	68,520
May 1	22,934	5,733	38,175	1,677	68,519
June 1	22,933	5,733	38,175	1,677	68,518
July 1	22,933	5,733	0	1,241	29,907
August 1	22,933	5,733	0	1,241	29,907
September 1	22,933	5,733	0	1,241	29,907
October 1	22,933	5,733	0	1,241	29,907
November 1	22,933	5,733	0	1,241	29,907
December 1	22,933	5,733	0	1,241	29,907
Total:	\$275,201	\$68,800	\$229,051	\$17,509	\$590,561

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

Attachment 1-1

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SAN GORGONIO PASS WATER AGENCY

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2013

Mr. Jeff Davis, P.E.
 General Manager and Chief Engineer
 San Gorgonio Pass Water Agency
 1210 Beaumont Avenue
 Beaumont, California 92223-1506

Invoice No: 13-020-O
 Date: June 30, 2012
 Contract No: 160197

[In dollars]

<u>Due on or Before</u>	<u>Debt Service</u>	<u>Cover</u>	<u>Maintenance</u>	<u>RG4 Separation</u>	<u>Amount</u>
January 1	\$22,934	\$5,734	\$19,088	\$1,460	\$49,216
February 1	22,934	5,734	19,088	1,459	49,215
March 1	22,934	5,734	19,088	1,459	49,215
April 1	22,934	5,734	19,088	1,459	49,215
May 1	22,934	5,733	19,088	1,459	49,214
June 1	22,933	5,733	19,088	1,459	49,213
July 1	22,933	5,733	19,088	1,459	49,213
August 1	22,933	5,733	19,087	1,459	49,212
September 1	22,933	5,733	19,087	1,459	49,212
October 1	22,933	5,733	19,087	1,459	49,212
November 1	22,933	5,733	19,087	1,459	49,212
December 1	22,933	5,733	19,087	1,459	49,212
Total:	<u>\$275,201</u>	<u>\$68,800</u>	<u>\$229,051</u>	<u>\$17,509</u>	<u>\$590,561</u>

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

Attachment 1-1