

**SAN GORGONIO PASS WATER AGENCY**  
1210 Beaumont Ave, Beaumont, CA 92223  
Board Finance & Budget Workshop  
Agenda  
February 25, 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 January, 2013 by Reviewing Check History Reports in Detail\*
- B. Review and Consideration of Pending Legal Invoices for January, 2013\*
- C. Review of January, 2013 Bank Reconciliation\*
- D. Review of Budget Report for January, 2013\*
- E. Review of Proposed Budget Revision for FY2012-13 Budget\*
- F. Discussion of Financing EBX2 and Potential Future Tax Rates

**5. Announcements**

- A. Regular Board Meeting, March 4, 2013 at 1:30 p.m.
- B. Engineering Workshop, March 11, 2013 at 1:30 p.m.
- C. Regular Board Meeting, March 18, 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 or accommodation.

# BR Bank Register Report

## San Gorgonio Pass Water Agency(ASG)

02/01/2013 09:08:00

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	(\$1,396,352.10)
014475	01/03/2013	AT&T MOBILITY	CHK	O/S	AP	\$169.58
014476	01/03/2013	BEAUMONT-CHERRY VALLEY WATER DIST.	CHK	O/S	AP	\$377.37
014477	01/03/2013	BDL ALARMS, INC.	CHK	O/S	AP	\$78.00
014478	01/03/2013	JEFFREY W. DAVIS	CHK	O/S	AP	\$547.57
014479	01/03/2013	WILLIAM E. DICKSON	CHK	O/S	AP	\$121.83
014480	01/03/2013	ERNST & YOUNG LLP	CHK	O/S	AP	\$390.00
014481	01/03/2013	JOHN R. JETER	CHK	O/S	AP	\$165.90
014482	01/03/2013	STANDARD INSURANCE COMPANY	CHK	O/S	AP	\$291.21
014483	01/03/2013	VALLEY OFFICE EQUIPMENT, INC.	CHK	O/S	AP	\$215.35
014484	01/07/2013	ATKINS NORTH AMERICA, INC.	CHK	O/S	AP	\$17,145.59
014485	01/07/2013	BEAUMONT HOME CENTER	CHK	O/S	AP	\$3.43
014486	01/07/2013	BEST BEST & KRIEGER LLP	CHK	O/S	AP	\$3,463.05
014487	01/07/2013	BINGHAM McCUTCHEM, LLP	CHK	O/S	AP	\$376.79
014488	01/07/2013	BAYARD BOSSERMAN	CHK	O/S	AP	\$3,120.00
014489	01/07/2013	WASTE MANAGEMENT INLAND EMPIRE	CHK	O/S	AP	\$91.60
014491	01/15/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$6,675.42
014492	01/15/2013	FRANCHISE TAX BOARD	CHK	O/S	AP	\$138.57
014493	01/16/2013	ACWA JPIA	CHK	O/S	AP	\$656.44
014494	01/16/2013	ACWA JPIA	CHK	O/S	AP	\$1,139.00
014495	01/16/2013	ALBERT WEBB ASSOCIATES	CHK	O/S	AP	\$23,550.00
014496	01/16/2013	BANNING CULTURAL ALLIANCE	CHK	O/S	AP	\$2,500.00
014497	01/16/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$6,497.86
014498	01/16/2013	CALPERS FISCAL SERVICES DIVISION	CHK	O/S	AP	\$11,000.00
014499	01/16/2013	FEDERAL EXPRESS	CHK	O/S	AP	\$7.44
014500	01/16/2013	THEODORE F. HARING	CHK	O/S	AP	\$120.00
014501	01/16/2013	HOME DEPOT CREDIT CARD SERVICES	CHK	O/S	AP	\$32.27
014502	01/16/2013	INCONTACT, INC.	CHK	O/S	AP	\$43.70
014503	01/16/2013	KENNEDY/JENKS CONSULTANTS	CHK	O/S	AP	\$1,175.20
014504	01/16/2013	LEXIS NEXUS	CHK	O/S	AP	\$208.75
014505	01/16/2013	MICHAEL BRANDMAN ASSOCIATES	CHK	O/S	AP	\$7,026.10
014506	01/16/2013	WILLIAM R. MORRIS	CHK	O/S	AP	\$161.00
014507	01/16/2013	SAN BERNARDINO VALLEY MUNICIPAL	CHK	O/S	AP	\$358,931.25
014508	01/16/2013	SAN BERNARDINO VALLEY MUNICIPAL	CHK	O/S	AP	\$256,524.50
014509	01/16/2013	SOUTHERN CALIFORNIA GAS	CHK	O/S	AP	\$250.89
014510	01/16/2013	U. S. GEOLOGICAL SURVEY	CHK	O/S	AP	\$59,503.29
014511	01/16/2013	VERIZON	CHK	O/S	AP	\$976.78
014512	01/16/2013	WELLS FARGO REMITTANCE CENTER	CHK	O/S	AP	\$7,077.60
014513	01/22/2013	ATKINS NORTH AMERICA, INC.	CHK	O/S	AP	\$1,417.84
014514	01/22/2013	CONTROL TEMP, INC.	CHK	O/S	AP	\$135.00
014515	01/22/2013	MATTHEW PISTILLI LANDSCAPE SERVICES	CHK	O/S	AP	\$325.00
014516	01/22/2013	THOMAS W. TODD, JR.	CHK	O/S	AP	\$727.59
014517	01/28/2013	AT&T MOBILITY	CHK	O/S	AP	\$170.40
014518	01/28/2013	WILLIAM E. DICKSON	CHK	O/S	AP	\$175.66
014519	01/28/2013	JEFFREY W. DAVIS	CHK	O/S	AP	\$45.00
014520	01/28/2013	J. R. FREEMAN CO. INC.	CHK	O/S	AP	\$159.53
014521	01/28/2013	SOUTHERN CALIFORNIA EDISON	CHK	O/S	AP	\$179.24
014522	01/28/2013	VALLEY OFFICE EQUIPMENT, INC.	CHK	O/S	AP	\$90.06
014524	01/31/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$6,787.27
014525	01/31/2013	STANDARD INSURANCE COMPANY	CHK	O/S	AP	\$297.76
214882	01/15/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	O/S	AP	\$865.87
214999	01/31/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	O/S	AP	\$910.53
276183	01/15/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTEM	CHK	O/S	AP	\$5,685.27
283222	01/31/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTEM	CHK	O/S	AP	\$5,938.31
900066	01/31/2013	DEPARTMENT OF WATER RESOURCES	CHK	O/S	AP	\$878,197.00

	Bank Totals	Items	Total Voids	Items
Checks	\$1,672,860.66	54	\$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:

(\$1,672,860.66)

# BR Bank Register Report

## San Gorgonio Pass Water Agency(ASG)

02/01/2013 09:08:00

Page 2

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
<b>Report Totals</b>						(\$1,396,352.10)
		<b>Bank Totals</b>	<b>Items</b>	<b>Total Current Balance</b>	<b>Total Voids</b>	<b>Items</b>
		Checks	\$1,672,860.66	54	\$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
<b>Report Total</b>				<b>Net Activity:</b>		(\$1,672,860.66)

**Report Selection Criteria**

<b>Bank Accounts</b>	<b>Start</b>	<b>End</b>
	WFC	WFC
<b>Date Range</b>	Custom	
<b>Check Date</b>	01/01/2013	01/31/2013
<b>Document /Check Numbers</b>	Start	End
<b>Payee Code</b>	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)

02/01/2013 09:06:27

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
<b>Bank Code: WFC Wells Fargo Checking</b>					<b>Current Balance</b>	<b>(\$1,396,352.10)</b>
000670	01/15/2013	DAVIS, JEFFREY W.	CHK	O/S	PR	\$4,076.53
000671	01/15/2013	DICKSON, WILLIAM E.	CHK	O/S	PR	\$919.58
000672	01/15/2013	FALLS, KENNETH M.	CHK	O/S	PR	\$2,540.94
000673	01/15/2013	MORRIS, WILLIAM R.	CHK	O/S	PR	\$1,058.15
000674	01/15/2013	RASMUSSEN, CHERYLE M.	CHK	O/S	PR	\$1,846.51
000675	01/15/2013	TODD, JR., THOMAS W.	CHK	O/S	PR	\$2,989.40
000676	01/31/2013	DAVIS, JEFFREY W.	CHK	O/S	PR	\$4,076.53
000677	01/31/2013	DUNCAN, RONALD A.	CHK	O/S	PR	\$1,058.15
000678	01/31/2013	FALLS, KENNETH M.	CHK	O/S	PR	\$2,810.08
000679	01/31/2013	HARVEY-MELLEBY, MARY ANN	CHK	O/S	PR	\$1,058.15
000680	01/31/2013	RASMUSSEN, CHERYLE M.	CHK	O/S	PR	\$1,846.51
000681	01/31/2013	TODD, JR., THOMAS W.	CHK	O/S	PR	\$2,945.17
000682	01/31/2013	VOIGT, BARBARA A.	CHK	O/S	PR	\$423.25
014490	01/15/2013	JETER, JOHN R.	CHK	O/S	PR	\$908.15
014523	01/31/2013	HARING, THEODORE F.	CHK	O/S	PR	\$958.15

	Bank Totals	Items	Total Voids	Items
Checks	\$29,515.25	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:**      **(\$29,515.25)**

Report Totals	Bank Totals	Items	Total Current Balance	Total Voids	Items
			(\$1,396,352.10)		
Checks	\$29,515.25	15	\$0.00	\$0.00	0
Deposits	\$0.00	0	\$0.00	\$0.00	0
Deductions	\$0.00	0	\$0.00	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	\$0.00	0
Additions	\$0.00	0	\$0.00	\$0.00	0

**Report Total**      **Net Activity:**      **(\$29,515.25)**

**Report Selection Criteria**

<b>Bank Accounts</b>	Start	End
	WFC	WFC
<b>Date Range</b>	Custom	
<b>Check Date</b>	01/01/2013	01/31/2013
<b>Document /Check Numbers</b>	Start	End
<b>Payee Code</b>	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	130131	LEGAL SERVICES JAN12	5,337.91
METROPOLITAN WATER DISTRICT	39778	AREA OF ORIGIN LEGAL NOV12	15.53
METROPOLITAN WATER DISTRICT	39803	AREA OF ORIGIN LEGAL DEC12	17.91

TOTAL PENDING INVOICES FOR JANUARY 2013

5,371.35

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
January 31, 2013**

BALANCE PER BANK AT 01/31/2013 - CHECKING ACCOUNT	799,206.20
	799,206.20

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
14488	3,120.00	14517	170.40
14506	161.00	14523	958.15
14507	358,931.25	14524	6,787.27
14508	256,524.50	14525	297.76
	618,736.75		8,213.58

TOTAL OUTSTANDING CHECKS	(626,950.33)
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BALANCE PER GENERAL LEDGER	172,255.87
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* Data entry error, 1/14/13, overpayment. Added .03 to agree to GL Balance	0.03
TO AGREE WITH GENERAL LEDGER BALANCE	172,255.90
BALANCE PER GENERAL LEDGER AT 01/31/2013	306,023.81

CASH RECEIPTS FOR JANUARY	4,468,648.87
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CASH DISBURSEMENTS FOR JANUARY

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(1,672,860.66)	
NET PAYROLL FOR JANUARY	(29,515.25)	(1,702,375.91)

BANK CHARGES	(40.87)
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TRANSFERS FROM LAIF

TRANSFERS TO LAIF	(2,900,000.00)
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BALANCE PER GENERAL LEDGER AT 01/31/2013	172,255.90
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REPORT PREPARED BY:

  
 \_\_\_\_\_  
 Cheryl Rasmussen

**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF JANUARY 2013**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
<b>DEPOSIT TO CHECKING ACCOUNT</b>				
01/10/13	RIVERSIDE COUNTY	PROPERTY TAXES	34,947.46	34,947.46
01/10/13	RIVERSIDE COUNTY	PROPERTY TAXES	327,307.39	327,307.39
01/10/13	RIVERSIDE COUNTY	PROPERTY TAXES	103,635.41	103,635.41
01/10/13	RIVERSIDE COUNTY	PROPERTY TAXES	361,285.32	361,285.32
01/14/13	YVWD	WATER SALES	7,579.77	
01/14/13	BCVWD	WATER SALES	251,064.00	258,643.77
01/15/13	RIVERSIDE COUNTY	PROPERTY TAXES	76,590.66	76,590.66
01/23/13	RIVERSIDE COUNTY	PROPERTY TAXES	31,937.49	31,937.49
01/23/13	RIVERSIDE COUNTY	PROPERTY TAXES	9,194.18	9,194.18
01/24/13	RIVERSIDE COUNTY	PROPERTY TAXES	1,549,931.21	1,549,931.21
01/25/12	CITY OF BANNING	WATER SALES	31,700.00	31,700.00
01/29/13	RIVERSIDE COUNTY	PROPERTY TAXES	1,683,475.98	1,683,475.98
TOTAL FOR JANUARY, 2013			4,468,648.87	4,468,648.87

**SAN GORGONIO PASS WATER AGENCY  
FISCAL YEAR BUDGET 2012-13  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2013**

		FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
<b>GENERAL FUND - INCOME</b>						
<b>INCOME</b>						
WATER SALES	2,650,000		2,650,000	1,570,476.77	40.74%	
TAX REVENUE	1,900,000		1,900,000	1,069,805.63	43.69%	
INTEREST	38,000		38,000	18,414.13	51.54%	
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%	
<b>TOTAL GENERAL FUND INCOME</b>	<b>4,640,000</b>	<b>0</b>	<b>4,640,000</b>	<b>2,659,240.42</b>	<b>42.69%</b>	
<b>GENERAL FUND - EXPENSES</b>						
<b>EXPENSES</b>						
<b>COMMODITY PURCHASE</b>						
PURCHASED WATER	1,800,000		1,800,000	845,055.95	53.05%	
<b>TOTAL COMMODITY PURCHASE</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>845,055.95</b>	<b>53.05%</b>	
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
SALARIES	370,000		370,000	217,538.53	41.21%	
PAYROLL TAXES	36,000		36,000	17,785.52	50.60%	
WORKERS COMP INSURANCE	4,500		4,500	1,975.98	56.09%	
RETIREMENT	120,000		120,000	69,233.39	42.31%	
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	67,000		67,000	34,571.03	48.40%	
HEALTH INSURANCE	56,000		56,000	32,528.51	41.91%	
DENTAL INSURANCE	5,800		5,800	3,828.54	33.99%	
SGPWA STAFF MISC. MEDICAL	7,000		7,000	6,375.26	8.92%	
LONG TERM DISABILITY	3,000		3,000	1,773.15	40.90%	
EMPLOYEE EDUCATION	2,000		2,000	795.00	60.25%	
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>671,300</b>	<b>0</b>	<b>671,300</b>	<b>386,404.91</b>	<b>42.44%</b>	



**SAN GORGONIO PASS WATER AGENCY  
FISCAL YEAR BUDGET 2012-13  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2013**

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

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - EXPENSES</b>					
<b>ADMINISTRATIVE &amp; PROFESSIONAL</b>					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	99,000		99,000	54,081.76	45.37%
DIRECTORS TRAVEL & EDUCATION	35,000		35,000	10,706.29	69.41%
DIRECTORS MISC. MEDICAL	21,000		21,000	9,263.04	55.89%
OFFICE EXPENDITURES					
OFFICE EXPENSE	11,000		11,000	5,048.37	54.11%
POSTAGE	1,000		1,000	477.68	52.23%
TELEPHONE	8,000		8,000	4,142.36	48.22%
UTILITIES	4,500		4,500	2,261.19	49.75%
SECURITY 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	8,967.26	31.02%
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	3,901.00	29.07%
OUTSIDE PROFESSIONAL SERVICES	10,000		10,000	0.00	100.00%
DUES & ASSESSMENTS	32,000		32,000	23,655.00	26.08%
BANK CHARGES	1,000		1,000	467.48	53.25%
MISCELLANEOUS EXPENSES	1,000		1,000	0.00	100.00%
<b>MAINTENANCE &amp; EQUIPMENT EXPENDITURES</b>					
TOOLS PURCHASE & MAINTENANCE	3,000		3,000	0.00	100.00%
VEHICLE REPAIR & MAINTENANCE	13,000		13,000	7,039.78	45.85%
MAINTENANCE & REPAIRS - BUILDING	15,000		15,000	4,919.13	67.21%
MAINTENANCE & REPAIRS - FIELD	25,000		25,000	17,560.39	29.76%
CONTRACT OPERATIONS AND MAINTENANCE	175,000		175,000	78,524.70	55.13%
LEASE PAYMENTS - RECHARGE	0		0	0	0.00%
<b>COUNTY EXPENDITURES</b>					
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	9,841.33	-31.22%
<b>TOTAL ADMINISTRATIVE &amp; PROFESSIONAL</b>	<b>689,100</b>	<b>0</b>	<b>689,100</b>	<b>286,899.28</b>	<b>58.37%</b>

**SAN GORGONIO PASS WATER AGENCY  
FISCAL YEAR BUDGET 2012-13  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2013**

		FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
<b>GENERAL FUND - EXPENSES</b>						
<b>GENERAL ENGINEERING</b>						
RECHARGE						
BEAMONT AVE RECHARGE FACILITY CEQA	172,000		172,000	76,673.56	55.42%	
BARF SERVICE CONNECTION (MT. VIEW CONNEX.)	100,000		100,000	8,490.74	91.51%	
BARF DESIGN PIPELINE	138,000		138,000	54,584.83	60.45%	
BARF DESIGN RECHARGE FACILITY	183,000		183,000	105,137.63	42.55%	
BANNING PIPELINE CEQA	30,000		30,000	0.00	100.00%	
BANNING PIPELINE DESIGN	80,000		80,000	0.00	100.00%	
<b>STUDIES</b>						
US - Agreement #23100	150,000		150,000	71,473.94	52.35%	
VEILING RATE STUDY	22,000		22,000	0.00	100.00%	
SUPPLY PORT - 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	1,175.20	96.08%	
<b>OTHER PROJECTS</b>						
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	78,746.00	40.79%	
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%	
<b>TOTAL GENERAL ENGINEERING</b>	<b>1,111,000</b>	<b>30,000</b>	<b>1,141,000</b>	<b>436,750.20</b>	<b>61.72%</b>	

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

**BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2013**

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

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - EXPENSES</b>					
<b>LEGAL SERVICES</b>					
LEGAL SERVICES - GENERAL	150,000		150,000	48,764.71	67.49%
<b>TOTAL LEGAL SERVICES</b>	150,000	0	150,000	48,764.71	67.49%
<b>CONSERVATION &amp; EDUCATION</b>					
SCHOOL EDUCATION PROGRAMS	10,000		10,000	5,250.00	47.50%
ADULT EDUCATION PROGRAMS	15,000		15,000	2,050.00	86.33%
WATER RESOURCES INSTITUTE PARTNERSHIP	0		0	0.00	0.00%
NATIONAL GEOGRAPHIC PUBLICATION	0		0	0.00	0.00%
NEWSLETTER	0		0	0.00	0.00%
PARTNERING MATCHING FUND	50,000		50,000	0.00	100.00%
OTHER CONSERVATION AND/OR EDUCATION PROGRAMS	0		0	0.00	0.00%
<b>TOTAL CONSERVATION &amp; EDUCATION</b>	75,000	0	75,000	7,300.00	90.27%
<b>GENERAL FUND CAPITAL EXPENDITURES</b>					
BUILDING	15,000	0	15,000	0.00	100.00%
FURNITURE & OFFICE EQUIPMENT	5,000		5,000	0.00	100.00%
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>	20,000	0	20,000	0.00	100.00%
<b>TRANSFERS TO OTHER FUNDS</b>					
		0	0	0.00	
<b>TOTAL GENERAL FUND EXPENSES</b>	4,516,400	30,000	4,546,400	2,011,175.05	55.76%
<b>GENERAL FUND NET INCOME YEAR TO DATE</b>	123,600	-30,000	93,600	648,065.37	

**SAN GORGONIO PASS WATER AGENCY**

**FISCAL YEAR BUDGET 2012-13**

**BUDGET VS. REVISED BUDGET VS. ACTUAL**

**FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2013**

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

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>DEBT SERVICE FUND - INCOME</b>					
<b>INCOME</b>					
TAX REVENUE	12,950,000		12,950,000	8,569,755.95	33.82%
INTEREST	55,000		55,000	39,549.34	28.09%
GRANTS	0		0	0.00	0.00%
OTHER	1,810,000		1,810,000	801,489.00	55.72%
<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>14,815,000</b>	<b>0</b>	<b>14,815,000</b>	<b>9,410,794.29</b>	<b>36.48%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>					
<b>EXPENSES</b>					
SALARIES	44,000		44,000	26,613.53	39.51%
PAYROLL TAXES	3,500		3,500	2,035.90	41.83%
BENEFITS	24,500		24,500	18,067.58	26.25%
SWC CONTRACTOR DUES	30,000	6,000	36,000	36,292.71	-0.81%
STATE WATER CONTRACT PAYMENTS	12,310,000		12,310,000	7,786,972.00	36.74%
PURCHASED WATER	402,000		402,000	187,848.65	53.27%
STATE WATER PROJECT LEGAL SERVICES	5,000		5,000	2,725.29	45.49%
USGS - Agreement #23100	120,000		120,000	0.00	100.00%
CONTRACT OPERATIONS AND MAINTENANCE	240,000		240,000	80,901.43	66.29%
SWP ENGINEERING	150,000		150,000	422,147.83	-181.43%
DEBT SERVICE UTILITIES	8,500		8,500	5,194.72	38.89%
TAX COLLECTION CHARGES	29,000		29,000	29,514.93	-1.78%
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>13,366,500</b>	<b>6,000</b>	<b>13,372,500</b>	<b>8,598,314.57</b>	<b>35.70%</b>
<b>DEBT SERVICE FUND NET INCOME YEAR TO DATE</b>	<b>1,448,500</b>	<b>-6,000</b>	<b>1,442,500</b>	<b>812,479.72</b>	

**SAN GORGONIO PASS WATER AGENCY**  
**FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013**  
**BUDGET REVISIONS FOR BOARD APPROVAL**  
**DATE OF PROPOSAL: FEBRUARY 25, 2013**

LINE ITEM	A		B		A+B		C		A+B+C	
	AMOUNT IN ORIGINAL ADOPTED BUDGET	BOARD APPROVED PRIOR BUDGET REVISIONS	REVISIED BUDGET BEFORE NEW REVISIONS	REVISIED BUDGET	CURRENT BUDGET	REVISIONS FOR APPROVAL	REVISIED BUDGET AFTER CURRENT REVISIONS			
<b>DEBT SERVICE FUND</b>										
New Line Item										
EBX2 Mitigation Land Purchase	0	0	0	0	0	+	358,932	358,932	358,932	0
										0
										0
<b>DEBT SERVICE FUND TOTAL</b>	0	0	0	0	0	0	358,932	358,932	358,932	0