

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
April 22, 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 March, 2013 by Reviewing Check History Reports in Detail*
- B. Review and Consideration of Pending Legal Invoices for March, 2013*
- C. Review of March, 2013 Bank Reconciliation*
- D. Review of Budget Report for March, 2013*
- E. Review of Cash Reconciliation Report for March 31, 2013*
- F. Review of Cash Reserves Report for March 31, 2013*

5. Announcements

- A. Regular Board Meeting, May 6, 2013 at 1:30 p.m.
- B. Engineering Workshop, May 13, 2013 at 1:30 p.m.
- C. Regular Board Meeting, May 20, 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)

04/02/2013 14:00:39

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	\$283,512.21
014560	03/04/2013	BEAUMONT-CHERRY VALLEY WATER DIST.	CHK	CLR	AP	\$221.46
014561	03/04/2013	BDL ALARMS, INC.	CHK	CLR	AP	\$78.00
014562	03/04/2013	BEAUMONT HOME CENTER	CHK	CLR	AP	\$87.07
014563	03/04/2013	BEST BEST & KRIEGER LLP	CHK	CLR	AP	\$5,337.91
014564	03/04/2013	METROPOLITAN WATER DISTRICT	CHK	CLR	AP	\$33.44
014565	03/04/2013	VALLEY OFFICE EQUIPMENT, INC.	CHK	CLR	AP	\$90.74
014566	03/04/2013	WASTE MANAGEMENT INLAND EMPIRE	CHK	CLR	AP	\$91.60
014567	03/11/2013	ACWA JPIA	CHK	CLR	AP	\$656.44
014568	03/11/2013	ACWA JPIA	CHK	CLR	AP	\$2,286.00
014569	03/11/2013	WILLIAM E. DICKSON	CHK	CLR	AP	\$151.55
014570	03/11/2013	RONALD A. DUNCAN	CHK	CLR	AP	\$202.67
014571	03/11/2013	RON GORDON	CHK	O/S	AP	\$325.00
014572	03/11/2013	THEODORE F. HARING	CHK	CLR	AP	\$60.00
014573	03/11/2013	JACK'S ART & FRAMING	CHK	CLR	AP	\$133.04
014574	03/11/2013	MICHAEL BRANDMAN ASSOCIATES	CHK	CLR	AP	\$7,824.99
014575	03/11/2013	ECONOMIC DEVELOPMENT AGENCY	CHK	CLR	AP	\$375.00
014576	03/11/2013	COUNTY OF RIVERSIDE	CHK	CLR	AP	\$77,087.00
014577	03/11/2013	UNLIMITED SERVICES BUILDING MAINT.	CHK	CLR	AP	\$295.00
014578	03/11/2013	VISIONARY LOGICS	CHK	CLR	AP	\$405.00
014580	03/15/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,675.43
014581	03/15/2013	FRANCHISE TAX BOARD	CHK	CLR	AP	\$210.81
014582	03/18/2013	ALBERT WEBB ASSOCIATES	CHK	CLR	AP	\$13,100.00
014583	03/18/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,497.86
014584	03/18/2013	DELOACH & ASSOCIATES, LLC	CHK	CLR	AP	\$175.00
014585	03/18/2013	FEDERAL EXPRESS	CHK	CLR	AP	\$63.77
014586	03/18/2013	HOME DEPOT CREDIT CARD SERVICES	CHK	CLR	AP	\$235.44
014587	03/18/2013	INCONTACT, INC.	CHK	CLR	AP	\$80.10
014588	03/18/2013	WILLIAM R. MORRIS	CHK	O/S	AP	\$24.30
014589	03/18/2013	SOUTHERN CALIFORNIA GAS	CHK	CLR	AP	\$190.80
014590	03/18/2013	THOMAS W. TODD, JR.	CHK	CLR	AP	\$682.82
014591	03/18/2013	VERIZON	CHK	CLR	AP	\$976.97
014592	03/18/2013	WELLS FARGO REMITTANCE CENTER	CHK	CLR	AP	\$6,132.02
014593	03/25/2013	ATKINS NORTH AMERICA, INC.	CHK	CLR	AP	\$3,986.68
014594	03/25/2013	AT&T MOBILITY	CHK	O/S	AP	\$169.20
014595	03/25/2013	CALPERS FISCAL SERVICES DIVISION	CHK	CLR	AP	\$11,600.00
014596	03/25/2013	JEFFREY W. DAVIS	CHK	CLR	AP	\$841.18
014597	03/25/2013	ECCO EQUIPMENT CORP.	CHK	CLR	AP	\$8,722.00
014598	03/25/2013	J. R. FREEMAN CO. INC.	CHK	CLR	AP	\$353.96
014599	03/25/2013	MATTHEW PISTILLI LANDSCAPE SERVICES	CHK	CLR	AP	\$325.00
014600	03/25/2013	SOUTHERN CALIFORNIA EDISON	CHK	CLR	AP	\$131.55
014602	03/29/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$6,564.86
014603	03/29/2013	STANDARD INSURANCE COMPANY	CHK	O/S	AP	\$291.93
215329	03/15/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$880.79
215423	03/29/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$869.07
225445	03/29/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$5,935.68
291013	03/15/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$5,828.60
900068	03/15/2013	DEPARTMENT OF WATER RESOURCES	CHK	VOID	AP	\$0.00
900068-A	03/15/2013	DEPARTMENT OF WATER RESOURCES	CHK	CLR	AP	\$146,279.00
900069	03/29/2013	DEPARTMENT OF WATER RESOURCES	CHK	CLR	AP	\$3,369,982.00

	Bank Totals	Items	Total Voids	Items
Checks	\$3,693,548.73	48	\$146,279.00	1
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: (\$3,693,548.73)

BR Bank Register Report

San Gorgonio Pass Water Agency(ASG)

04/02/2013 14:00:39

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Report Totals						\$283,512.21
		Bank Totals	Items	Total Current Balance		
				Total Voids	Items	
		Checks	\$3,693,548.73	\$146,279.00	1	
		Deposits	\$0.00	\$0.00	0	
		Deductions	\$0.00	\$0.00	0	
		Bank Charges	\$0.00	\$0.00	0	
		Additions	\$0.00	\$0.00	0	
Report Total				Net Activity:		(\$3,693,548.73)

Report Selection Criteria

Bank Accounts	Start WFC	End WFC
Date Range	Custom	
Check Date	03/01/2013	03/31/2013
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)

04/02/2013 11:58:29

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking						Current Balance \$189,221.27
000696	03/15/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000697	03/15/2013	DICKSON, WILLIAM E.	CHK	CLR	PR	\$942.50
000698	03/15/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,612.59
000699	03/15/2013	MORRIS, WILLIAM R.	CHK	CLR	PR	\$1,153.31
000700	03/15/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,846.51
000701	03/15/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,945.17
000702	03/31/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000703	03/31/2013	DUNCAN, RONALD A.	CHK	CLR	PR	\$1,153.31
000704	03/31/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,302.42
000705	03/31/2013	HARVEY-MELLEBY, MARY ANN	CHK	CLR	PR	\$1,153.31
000706	03/31/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,846.51
000707	03/31/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,758.05
000708	03/31/2013	VOIGT, BARBARA A.	CHK	CLR	PR	\$916.30
014579	03/15/2013	JETER, JOHN R.	CHK	CLR	PR	\$1,003.31
014601	03/31/2013	HARING, THEODORE F.	CHK	O/S	PR	\$1,053.31

	Bank Totals	Items	Total Voids	Items
Checks	\$29,839.66	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: (\$29,839.66)

Report Totals	Bank Totals	Items	Total Current Balance	Total Voids	Items
			\$189,221.27		
Checks	\$29,839.66	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: (\$29,839.66)

Report Selection Criteria

	Start	End
Bank Accounts	WFC	WFC
Date Range	Custom	
Check Date	03/01/2013	03/31/2013
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	130331	LEGAL SERVICES MAR13	1,277.49

TOTAL PENDING INVOICES FOR MARCH 2013

1,277.49

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

BALANCE PER BANK AT 03/31/2013 - CHECKING ACCOUNT	291,940.81
	291,940.81

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
14571	325.00		
14588	24.30		
14594	169.20		
14601	1,053.31		
14602	6,564.86		
14603	291.93		
	8,428.60		-

TOTAL OUTSTANDING CHECKS	(8,428.60)
--------------------------	------------

BALANCE PER GENERAL LEDGER	283,512.21
----------------------------	------------

BALANCE PER GENERAL LEDGER AT 02/28/2013	575,208.54
--	------------

CASH RECEIPTS FOR MARCH	31,761.63
-------------------------	-----------

CASH DISBURSEMENTS FOR MARCH

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(3,693,548.73)	
NET PAYROLL FOR MARCH	(29,839.66)	(3,723,388.39)

BANK CHARGES	(69.57)
--------------	---------

TRANSFERS FROM LAIF	3,400,000.00
---------------------	--------------

TRANSFERS TO LAIF

BALANCE PER GENERAL LEDGER AT 03/31/2013	283,512.21
--	------------

REPORT PREPARED BY:

Cheryl Rasmussen

Cheryle Rasmussen

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

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT				
03/22/13	CITY OF BANNING	WATER SALES	31,700.00	31,700.00
03/28/13	YVWD	WATER SALES	21.63	
03/28/13	JOHN JETER	PAT JETER AT ACWA SPRING13	40.00	61.63
TOTAL FOR MARCH, 2013			31,761.63	31,761.63

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE NINE MONTHS ENDING ON MARCH 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	
GENERAL FUND - INCOME						
INCOME						
WATER SALES	2,650,000		2,650,000	1,830,863.47	30.91%	
TAX REVENUE	1,900,000		1,900,000	1,122,711.70	40.91%	
INTEREST	38,000		38,000	26,409.98	30.50%	
PASS-THRU	0		0	0.00	0.00%	
GRANTS	0		0	0.00	0.00%	
OTHER (REIMBURSEMENTS, TRANSFERS)	52,000		52,000	776.89	98.51%	
TOTAL GENERAL FUND INCOME	4,640,000	0	4,640,000	2,980,762.04	35.76%	
GENERAL FUND - EXPENSES						
COMMODITY PURCHASE						
PURCHASED WATER	1,800,000		1,800,000	1,028,075.45	42.88%	
TOTAL COMMODITY PURCHASE	1,800,000	0	1,800,000	1,028,075.45	42.88%	
SALARIES AND EMPLOYEE BENEFITS						
SALARIES	370,000		370,000	278,668.90	24.68%	
PAYROLL TAXES	36,000		36,000	23,724.68	34.10%	
WORKERS COMP INSURANCE	4,500		4,500	1,975.98	56.09%	
RETIREMENT	120,000		120,000	88,326.32	26.39%	
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	67,000		67,000	48,161.30	28.12%	
HEALTH INSURANCE	56,000		56,000	41,017.05	26.76%	
DENTAL INSURANCE	5,800		5,800	4,775.32	17.67%	
SGPWA STAFF MISC. MEDICAL	7,000		7,000	7,113.54	-1.62%	
LONG TERM DISABILITY	3,000		3,000	2,323.87	22.54%	
EMPLOYEE EDUCATION	2,000		2,000	795.00	60.25%	
TOTAL SALARIES AND EMPLOYEE BENEFITS	671,300	0	671,300	496,881.96	25.98%	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE NINE MONTHS ENDING ON MARCH 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
GENERAL FUND - EXPENSES					
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	99,000		99,000	70,587.67	28.70%
DIRECTORS TRAVEL & EDUCATION	35,000		35,000	13,228.56	62.20%
DIRECTORS MISC. MEDICAL	21,000		21,000	9,699.59	53.81%
OFFICE EXPENDITURES					
OFFICE EXPENSE	11,000		11,000	7,665.61	30.31%
POSTAGE	1,000		1,000	600.99	39.90%
TELEPHONE	8,000		8,000	5,390.37	32.62%
UTILITIES	4,500		4,500	3,053.21	32.15%
SECURITY EXPENDITURES					
COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE	3,000		3,000	3,968.97	-32.30%
GENERAL MANAGER & STAFF TRAVEL	13,000		13,000	11,635.08	10.50%
INSURANCE & BONDS	22,000		22,000	22,078.00	-0.35%
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	23,755.00	25.77%
BANK CHARGES	1,000		1,000	541.52	45.85%
MISCELLANEOUS EXPENSES	1,000		1,000	501.45	49.86%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	3,000		3,000	28.00	99.07%
VEHICLE REPAIR & MAINTENANCE	13,000		13,000	11,875.83	8.65%
MAINTENANCE & REPAIRS - BUILDING	15,000		15,000	6,644.20	55.71%
MAINTENANCE & REPAIRS - FIELD	25,000		25,000	27,227.60	-8.91%
CONTRACT OPERATIONS AND MAINTENANCE	175,000		175,000	78,524.70	55.13%
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	77,087.00	51.82%
TAX COLLECTION CHARGES	7,500		7,500	10,190.76	-35.88%
TOTAL ADMINISTRATIVE & PROFESSIONAL	689,100	0	689,100	411,196.66	40.33%

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

		FOR THE FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013					REMAINING
		ADOPTED	REVISIONS	TOTAL	ACTUAL	PERCENT	
		BUDGET	TO BUDGET	REVISED	YTD	OF BUDGET	
				BUDGET			
GENERAL FUND - EXPENSES							
GENERAL ENGINEERING							
RECHARGE							
	BEAMONT AVE RECHARGE FACILITY CEQA	172,000		172,000	94,176.04	45.25%	
	BARF SERVICE CONNECTION (MT. VIEW CONNEC.)	100,000		100,000	8,490.74	91.51%	
	BARF DESIGN PIPELINE	138,000		138,000	63,754.19	53.80%	
	BARF DESIGN RECHARGE FACILITY	183,000		183,000	120,887.63	33.94%	
	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	162,384.06	-8.26%	
	WELING RATE STUDY	22,000		22,000	0.00	100.00%	
	SUPPORT - 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%	
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	7,868.55	84.26%	
	WATER QUALITY MODELING (SAN TIMETEO)	5,000		5,000	0.00	100.00%	
	SUPPLEMENTAL FUNDING AGREEMENT FOR BDCP	133,000		133,000	100,356.00	24.54%	
	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	592,967.16	48.03%	

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE NINE MONTHS ENDING ON MARCH 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	
GENERAL FUND - EXPENSES						
LEGAL SERVICES						
LEGAL SERVICES - GENERAL	150,000		150,000	61,737.89	58.84%	
TOTAL LEGAL SERVICES	150,000	0	150,000	61,737.89	58.84%	
CONSERVATION & EDUCATION						
SCHOOL EDUCATION PROGRAMS	10,000		10,000	6,999.95	30.00%	
ADULT EDUCATION PROGRAMS	15,000		15,000	3,425.00	77.17%	
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%	
PARTNERING 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	10,424.95	86.10%	
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	2,601,284.07	42.78%	
GENERAL FUND NET INCOME YEAR TO DATE	123,600	-30,000	93,600	379,477.97		

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE NINE MONTHS ENDING ON MARCH 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	
DEBT SERVICE FUND - INCOME						
INCOME						
TAX REVENUE	12,950,000		12,950,000	9,075,915.69	29.92%	
INTEREST	55,000		55,000	56,540.52	-2.80%	
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	9,933,945.21	32.95%	
DEBT SERVICE FUND - EXPENSES						
EXPENSES						
SALARIES	44,000		44,000	33,701.90	23.40%	
PAYROLL TAXES	3,500		3,500	2,578.15	26.34%	
BENEFITS	24,500		24,500	23,175.89	5.40%	
SWC CONTRACTOR DUES	30,000	6,000	36,000	36,292.71	-0.81%	
STATE WATER CONTRACT PAYMENTS	12,310,000		12,310,000	11,418,032.00	7.25%	
PURCHASED WATER	402,000		402,000	151,108.15	62.41%	
EBX2 MITIGATION LAND PURCHASE	0	358,932	358,932	358,931.25	0.00%	
STATE WATER PROJECT LEGAL SERVICES	5,000		5,000	2,758.73	44.83%	
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	63,216.58	57.86%	
DEBT SERVICE UTILITIES	8,500		8,500	6,678.35	21.43%	
TAX COLLECTION CHARGES	29,000		29,000	30,563.21	-5.39%	
TOTAL DEBT SERVICE FUND EXPENSES	13,366,500	364,932	13,731,432	12,207,938.35	11.09%	
DEBT SERVICE FUND NET INCOME YEAR TO DATE	1,448,500	-364,932	1,083,568	-2,273,993.14		

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2012-13
FOR THE NINE MONTHS ENDING ON MARCH 31, 2013**

DEBT SERVICE FUND - RESTRICTED

BEGINNING BALANCE - JULY 1, 2012		
RESERVE FOR STATE WATER PROJECT	<u>25,727,239</u>	
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	9,075,916	
INTEREST INCOME	56,541	
DWR REFUNDS	801,489	
DEBT SERVICE DISBURSEMENTS	(12,207,938)	
ENDING RESTRICTED FUNDS BALANCE - MAR 31 2013	<u>23,453,246</u>	<u>23,453,246</u>

GENERAL FUND - UNRESTRICTED

BEGINNING BALANCE - JULY 1, 2012	<u>11,077,166</u>	
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	1,830,863	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	1,122,712	
INTEREST INCOME	26,410	
OTHER INCOME	777	
CHANGE IN RECEIVABLES	286,884	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	(322,398)	
CHANGE IN CAPITAL ASSETS	(871,840)	
OPERATING EXPENDITURES	(1,729,444)	
ENDING UNRESTRICTED FUNDS BALANCE - MAR 31 2013	<u>11,421,130</u>	<u>11,421,130</u>

TOTAL CASH - MAR 31 2013

34,874,376

CASH LOCATION - MAR 31 2013

PETTY CASH	100
CASH IN CHECKING ACCOUNTS	283,512
CASH IN WELLS FARGO TRUST ACCOUNT	365,891
LOCAL AGENCY INVESTMENT FUND	20,757,173
BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT	10,467,700
WELLS FARGO SECURITIES	3,000,000

TOTAL CASH - MAR 31 2013

34,874,376

**SAN GORGONIO PASS WATER AGENCY
CASH RECONCILIATION REPORT
FY 2012-13
FOR THE NINE MONTHS ENDING ON MARCH 31, 2013**

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>
--------------	----------------------	------------------	-------------------	-------------------------------	-------------------	-------------

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>
--------------------	------------------------	-------------------	----------------------	----------------------

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>
State of California - PMIA	0.28%	03/31/13	20,757,173.13

BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT

<u>INSTITUTION</u>	<u>YIELD RATE</u>	<u>STATEMENT DATE</u>	<u>CURRENT VALUE</u>
Bank of Hemet	0.18%	03/31/13	10,467,700.14

WELLS FARGO SECURITIES

<u>TYPE OF SECURITY</u>	<u>PURCHASE AMOUNT</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>	<u>CURRENT VALUE ^</u>
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

^ 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
CASH RECONCILIATION REPORT
FY 2012 - 13
BY QUARTER**

	SEP 30, 12	DEC 31, 12	MAR 31, 13	JUN 30, 13
<u>DEBT SERVICE FUND - RESTRICTED</u>				
BEGINNING BALANCE - JULY 1, 2012				
RESERVE FOR STATE WATER PROJECT	<u>25,727,239</u>	<u>25,727,239</u>	<u>25,727,239</u>	<u>25,727,239</u>
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	1,508,866	4,707,180	9,075,916	
INTEREST INCOME	20,835	38,504	56,541	
DWR REFUNDS	-	801,489	801,489	
DEBT SERVICE DISBURSEMENTS	<u>(5,803,684)</u>	<u>(7,055,042)</u>	<u>(12,207,938)</u>	
<u>ENDING RESTRICTED FUNDS BALANCE</u>	<u>21,453,256</u>	<u>24,219,370</u>	<u>23,453,246</u>	<u>25,727,239</u>
<u>GENERAL FUND - UNRESTRICTED</u>				
BEGINNING BALANCE - JULY 1, 2012	<u>11,077,166</u>	<u>11,077,166</u>	<u>11,077,166</u>	<u>11,077,166</u>
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	431,006	1,280,133	1,830,863	
PROPERTY TAX - GENERAL DEPOSITS	195,624	727,836	1,122,712	
INTEREST INCOME	10,733	17,922	26,410	
OTHER INCOME	482	544	777	
CHANGE IN RECEIVABLES	281,502	286,885	286,884	
GENERAL FUND DISBURSEMENTS				
CHANGE IN LIABILITIES	<u>(407,084)</u>	<u>(382,064)</u>	<u>(322,398)</u>	
CHANGE IN CAPITAL ASSETS	<u>(90,238)</u>	<u>(223,416)</u>	<u>(871,840)</u>	
OPERATING EXPENDITURES	<u>(637,723)</u>	<u>(1,629,012)</u>	<u>(1,729,444)</u>	
<u>ENDING UNRESTRICTED FUNDS BALANCE</u>	<u>10,861,468</u>	<u>11,155,994</u>	<u>11,421,130</u>	<u>11,077,166</u>
<u>TOTAL CASH - END OF QUARTER</u>	<u>32,314,724</u>	<u>35,375,364</u>	<u>34,874,376</u>	<u>36,804,405</u>
<u>CASH LOCATION - END OF QUARTER</u>				
PETTY CASH	100	100	100	
CASH IN CHECKING ACCOUNTS	368,118	306,024	283,512	
TRUST ACCOUNT - SAVINGS	365,608	365,756	365,891	
LOCAL AGENCY INVESTMENT FUND	24,121,035	24,140,520	20,757,173	
LOCAL AGENCY MM ACCT. BOFH	4,459,863	7,562,964	10,467,700	
TREASURY BILLS	-			
CDs	-			
WELLS FARGO SECURITIES	3,000,000	3,000,000	3,000,000	
<u>TOTAL CASH - END OF QUARTER</u>	<u>32,314,724</u>	<u>35,375,364</u>	<u>34,874,376</u>	<u>-</u>

**SAN GORGONIO PASS WATER AGENCY
RESERVE ALLOCATION REPORT
FY 2012-13
FOR THE NINE MONTHS ENDING MARCH 31, 2013**

	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	23,453,246	
UNRESTRICTED					
OPERATIONS	1,500,000	1,500,000	1,500,000	1,500,000	
NEW INFRASTRUCTURE	2,456,115	2,921,115	2,921,115	3,170,000	
Additions	465,000	0	248,885	218,768	
Expenditures					
Ending Balance	2,921,115	2,921,115	3,170,000	3,388,768	0
ADDITIONAL WATER	2,500,000	2,500,000	2,500,000	2,500,000	
Adjustments from Other Sources	1,752,761	1,505,807	1,452,289	1,500,000	
Ratepayer Contribution	670,258	734,546	800,652	821,792	
From Excess Rate Stabilization	33,032	32,144	33,053	10,570	
Expenditures					
Ending Balance	4,956,051	4,740,353	4,785,994	4,832,362	0
RATE STABILIZATION					
Taxpayer Contribution	0	0	0	0	
Previous Ratepayer Balance	150,000	150,000	150,000	150,000	
Ratepayer Contribution	33,032	32,144	33,053	10,570	
Excess Contribut.-To Addnl. Water	-33,032	-32,144	-33,053	-10,570	
Expenditures					
Ending Balance	150,000	150,000	150,000	150,000	0
REPLACEMENTS	1,300,000	1,300,000	1,300,000	1,300,000	
UNEXPECTED LEGAL SERVICES	250,000	250,000	250,000	250,000	
TOTAL UNRESTRICTED RESERVES	11,077,166	10,861,468	11,155,994	11,421,130	0
TOTAL RESERVES	36,804,405	32,314,724	35,375,364	34,874,376	0

CASH LOCATION

Petty Cash	100	100	100	100	
Checking Accounts	358,218	368,118	306,024	283,512	
Trust Account - Business Savings	365,423	365,608	365,756	365,891	
LAIF	28,623,715	24,121,035	24,140,520	20,757,173	
Local Agency M M Acct. BofH	4,456,948	4,459,863	7,562,964	10,467,700	
Investments					
Treasury Bills	0	0	0		
CD's	0	0	0		
Wells Fargo Securities	3,000,000	3,000,000	3,000,000	3,000,000	
TOTAL CASH	36,804,405	32,314,724	35,375,364	34,874,376	0