

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
July 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 June, 2013 by Reviewing Check History Reports in Detail*
 - B. Review and Consideration of Pending Legal Invoices for June, 2013*
 - C. Review of June, 2013 Bank Reconciliation*
 - D. Review of Budget Report for June, 2013*
 - E. Review and Consideration of FY 2013-14 Debt Service Budget*
- 5. Announcements**
 - A. Regular Board Meeting, August 5, 2013 at 1:30 p.m.
 - B. Engineering Workshop, August 12, 2013 at 1:30 p.m.
 - C. San Gorgonio Pass Water Task Force, August 12, 2013 at 7:00 p.m.,
Banning City Hall Council Chambers
 - D. Regular Board Meeting, August 19, 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)

07/10/2013 09:16:46

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	\$181,758.16
014691	06/03/2013	ATKINS NORTH AMERICA, INC.	CHK	CLR	AP	\$28,401.91
014692	06/03/2013	BDL ALARMS, INC.	CHK	CLR	AP	\$278.00
014693	06/03/2013	BEST BEST & KRIEGER LLP	CHK	CLR	AP	\$7,044.51
014694	06/03/2013	BINGHAM McCUTCHEM, LLP	CHK	CLR	AP	\$35.63
014695	06/03/2013	METROPOLITAN WATER DISTRICT	CHK	CLR	AP	\$107.82
014696	06/03/2013	THE RECORD-GAZETTE	CHK	CLR	AP	\$24.95
014697	06/10/2013	ALBERT WEBB ASSOCIATES	CHK	CLR	AP	\$3,455.00
014698	06/10/2013	BEAUMONT HOME CENTER	CHK	CLR	AP	\$16.92
014699	06/10/2013	BAYARD BOSSERMAN	CHK	CLR	AP	\$11,783.79
014700	06/10/2013	DELOACH & ASSOCIATES, LLC	CHK	CLR	AP	\$400.00
014701	06/10/2013	RONALD A. DUNCAN	CHK	CLR	AP	\$51.98
014702	06/10/2013	THEODORE F. HARING	CHK	CLR	AP	\$536.94
014703	06/10/2013	UNLIMITED SERVICES BUILDING MAINT.	CHK	CLR	AP	\$295.00
014704	06/10/2013	BARBARA A. VOIGT	CHK	CLR	AP	\$4,177.79
014705	06/10/2013	WASTE MANAGEMENT INLAND EMPIRE	CHK	CLR	AP	\$91.60
014708	06/14/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	CLR	AP	\$6,564.86
014709	06/14/2013	FRANCHISE TAX BOARD	CHK	CLR	AP	\$147.37
014710	06/17/2013	RONALD A. DUNCAN	CHK	CLR	AP	\$51.98
014711	06/17/2013	HOME DEPOT CREDIT CARD SERVICES	CHK	CLR	AP	\$117.72
014712	06/17/2013	INCONTACT, INC.	CHK	CLR	AP	\$67.71
014713	06/17/2013	J. R. FREEMAN CO. INC.	CHK	CLR	AP	\$168.45
014714	06/17/2013	KENNEDY/JENKS CONSULTANTS	CHK	CLR	AP	\$1,019.20
014715	06/17/2013	MICHAEL BRANDMAN ASSOCIATES	CHK	CLR	AP	\$8,042.00
014716	06/17/2013	SOUTHERN CALIFORNIA GAS	CHK	CLR	AP	\$1.00
014717	06/17/2013	VERIZON	CHK	CLR	AP	\$993.85
014718	06/17/2013	WELLS FARGO REMITTANCE CENTER	CHK	CLR	AP	\$3,814.98
014719	06/21/2013	ATKINS NORTH AMERICA, INC.	CHK	CLR	AP	\$4,115.32
014720	06/21/2013	CALPERS FISCAL SERVICES DIVISION	CHK	CLR	AP	\$11,749.68
014721	06/21/2013	FEDERAL EXPRESS	CHK	CLR	AP	\$34.35
014722	06/21/2013	GOPHER PATROL	CHK	O/S	AP	\$48.00
014723	06/21/2013	MATTHEW PISTILLI LANDSCAPE SERVICES	CHK	CLR	AP	\$325.00
014724	06/21/2013	MARY ANN HARVEY-MELLEBY	CHK	CLR	AP	\$80.00
014725	06/21/2013	SOUTHERN CALIFORNIA EDISON	CHK	CLR	AP	\$772.73
014726	06/21/2013	THOMAS W. TODD, JR.	CHK	CLR	AP	\$485.22
014727	06/27/2013	ATKINS NORTH AMERICA, INC.	CHK	O/S	AP	\$19,758.95
014728	06/27/2013	AT&T MOBILITY	CHK	O/S	AP	\$129.90
014729	06/27/2013	BEAUMONT-CHERRY VALLEY WATER DIST.	CHK	O/S	AP	\$351.32
014730	06/27/2013	J. R. FREEMAN CO. INC.	CHK	O/S	AP	\$236.41
014731	06/27/2013	JEFFREY W. DAVIS	CHK	CLR	AP	\$60.00
014733	06/28/2013	ACWA JPLA	CHK	O/S	AP	\$1,130.00
014734	06/28/2013	CALIFORNIA PUBLIC EMPLOYEES'	CHK	O/S	AP	\$6,654.24
014735	06/28/2013	STANDARD INSURANCE COMPANY	CHK	O/S	AP	\$290.29
014736	06/28/2013	VALLEY OFFICE EQUIPMENT, INC.	CHK	O/S	AP	\$153.04
212444	06/29/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$6,079.87
216001	06/14/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$867.88
2160931	06/29/2013	EMPLOYMENT DEVELOPMENT DEPARTMENT	CHK	CLR	AP	\$895.94
222471	06/14/2013	ELECTRONIC FEDERAL TAX PAYMNT SYSTM	CHK	CLR	AP	\$5,802.30
900072	06/29/2013	DEPARTMENT OF WATER RESOURCES	CHK	CLR	AP	\$578,225.00

	Bank Totals	Items	Total Voids	Items
Checks	\$715,936.40	48	\$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: (\$715,936.40)

BR Bank Register Report
San Gorgonio Pass Water Agency(ASG)

07/10/2013 09:16:46

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Report Totals						\$181,758.16
		Bank Totals	Items	Total Current Balance		
				Total Voids	Items	
		Checks	\$715,936.40	48	\$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:		(\$715,936.40)

Report Selection Criteria

	Start	End
Bank Accounts	WFC	WFC
Date Range	Custom	
Check Date	06/01/2013	06/30/2013
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)

07/10/2013 09:16:59

Document Number	Date	Payee Name/Description	Type	Status	Source	Amount
Bank Code: WFC Wells Fargo Checking					Current Balance	\$181,758.16
000735	06/15/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000736	06/15/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,303.61
000737	06/15/2013	MORRIS, WILLIAM R.	CHK	CLR	PR	\$1,089.87
000738	06/15/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$1,846.51
000739	06/15/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,758.05
000740	06/28/2013	DAVIS, JEFFREY W.	CHK	CLR	PR	\$4,076.53
000741	06/28/2013	DUNCAN, RONALD A.	CHK	CLR	PR	\$1,089.87
000742	06/28/2013	FALLS, KENNETH M.	CHK	CLR	PR	\$2,303.63
000743	06/28/2013	HARVEY-MELLEBY, MARY ANN	CHK	CLR	PR	\$1,089.87
000744	06/28/2013	RASMUSSEN, CHERYLE M.	CHK	CLR	PR	\$2,002.95
000745	06/28/2013	TODD, JR., THOMAS W.	CHK	CLR	PR	\$2,758.05
000746	06/28/2013	VOIGT, BARBARA A.	CHK	CLR	PR	\$1,089.87
014706	06/14/2013	DICKSON, WILLIAM E.	CHK	CLR	PR	\$942.50
014707	06/14/2013	JETER, JOHN R.	CHK	CLR	PR	\$939.87
014732	06/28/2013	HARING, THEODORE F.	CHK	CLR	PR	\$1,207.85

	Bank Totals	Items	Total Voids	Items
Checks	\$29,575.56	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: (\$29,575.56)

Report Totals	Bank Totals	Items	Total Current Balance	Total Voids	Items
	\$29,575.56	15	\$181,758.16	\$0.00	0
Checks	\$29,575.56	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: (\$29,575.56)

Report Selection Criteria

	Start	End
Bank Accounts	WFC	WFC
Date Range	Custom	
Check Date	06/01/2013	06/30/2013
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	130630	LEGAL SERVICES JUN13	5,143.54
METROPOLITAN WATER DISTRICT	40203	AREA OF ORIGIN LEGAL APR13	37.92

TOTAL PENDING INVOICES FOR JUNE 2013

5,181.46

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
June 30, 2013**

BALANCE PER BANK AT 06/30/2013 - CHECKING ACCOUNT	268,916.10
	268,916.10
LESS OUTSTANDING CHECKS	

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
14611	275.00	14733	1,130.00
14722	48.00	14734	6,654.24
14727	19,758.95	14735	290.29
14728	129.90	14736	153.04
14729	351.32		
14730	236.41		
	20,799.58		8,227.57

TOTAL OUTSTANDING CHECKS	(29,027.15)
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BALANCE PER GENERAL LEDGER	239,888.95
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BALANCE PER GENERAL LEDGER AT 05/31/2013	294,545.79
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CASH RECEIPTS FOR JUNE	1,140,904.93
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CASH DISBURSEMENTS FOR JUNE

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(715,936.40)	
NET PAYROLL FOR JUNE	(29,575.56)	(745,511.96)

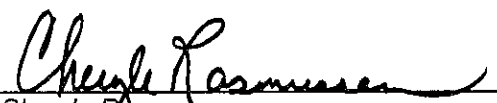
BANK CHARGES	(49.81)
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TRANSFERS FROM LAIF	200,000.00
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TRANSFERS TO LAIF	(650,000.00)
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BALANCE PER GENERAL LEDGER AT 06/30/2013	239,888.95
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REPORT PREPARED BY:


Cheryl Rasmussen

UNAUDITED

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 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	2,329,323.22	12.10%	
TAX REVENUE	1,900,000		1,900,000	1,779,999.39	6.32%	
INTEREST	38,000		38,000	28,780.59	24.26%	
PASS-THRU	0		0	0.00	0.00%	
GRANTS	0		0	0.00	0.00%	
OTHER (REIMBURSEMENTS, TRANSFERS)	52,000		52,000	9,326.89	82.06%	
TOTAL GENERAL FUND INCOME	4,640,000	0	4,640,000	4,147,430.09	10.62%	
GENERAL FUND - EXPENSES						
COMMODITY PURCHASE						
PURCHASED WATER	1,800,000		1,800,000	1,321,623.43	26.58%	
TOTAL COMMODITY PURCHASE	1,800,000	0	1,800,000	1,321,623.43	26.58%	
SALARIES AND EMPLOYEE BENEFITS						
SALARIES	370,000		370,000	373,125.62	-0.84%	
PAYROLL TAXES	36,000		36,000	32,846.47	8.76%	
WORKERS COMP INSURANCE	4,500		4,500	3,965.75	11.87%	
RETIREMENT	120,000		120,000	117,239.80	2.30%	
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	67,000		67,000	61,884.94	7.63%	
HEALTH INSURANCE	56,000		56,000	49,505.59	11.60%	
DENTAL INSURANCE	5,800		5,800	5,722.10	1.34%	
SGPWA STAFF MISC. MEDICAL	7,000		7,000	7,844.32	-12.06%	
LONG TERM DISABILITY	3,000		3,000	3,115.24	-3.84%	
EMPLOYEE EDUCATION	2,000		2,000	795.00	60.25%	
TOTAL SALARIES AND EMPLOYEE BENEFITS	671,300	0	671,300	656,044.83	2.27%	

UNAUDITED

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 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	95,370.82	3.67%	
DIRECTORS TRAVEL & EDUCATION	35,000		35,000	15,565.86	55.53%	
DIRECTORS MISC. MEDICAL	21,000		21,000	16,405.59	21.88%	
OFFICE EXPENDITURES						
OFFICE EXPENSE	11,000		11,000	10,850.82	1.36%	
POSTAGE	1,000		1,000	635.34	36.47%	
TELEPHONE	8,000		8,000	7,266.23	9.17%	
UTILITIES	4,500		4,500	4,881.79	-8.48%	
SECURITY EXPENDITURES						
COMPUTER, WEB SITE AND TELEPHONE SUPPORT & SERVICE	3,000		3,000	4,243.97	-41.47%	
GENERAL MANAGER & STAFF TRAVEL	13,000		13,000	16,597.26	-27.67%	
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	731.14	26.89%	
MISCELLANEOUS EXPENSES	1,000		1,000	501.45	49.86%	
MAINTENANCE & EQUIPMENT EXPENDITURES						
TOOLS PURCHASE & MAINTENANCE	3,000		3,000	47.00	98.43%	
VEHICLE REPAIR & MAINTENANCE	13,000		13,000	17,620.65	-35.54%	
MAINTENANCE & REPAIRS - BUILDING	15,000		15,000	22,351.41	-49.01%	
MAINTENANCE & REPAIRS - FIELD	25,000		25,000	31,940.67	-27.76%	
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	77,387.00	51.63%	
TAX COLLECTION CHARGES	7,500		7,500	13,973.00	-86.31%	
TOTAL ADMINISTRATIVE & PROFESSIONAL	689,100	0	689,100	487,640.25	29.24%	

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 2013

UNAUDITED

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	128,536.33	25.27%	
BARF SERVICE CONNECTION (MT. VIEW CONNEX.)	100,000		100,000	8,490.74	91.51%	
BARF DESIGN PIPELINE	138,000		138,000	121,384.71	12.04%	
BARF DESIGN RECHARGE FACILITY	183,000		183,000	150,352.63	17.84%	
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	163,858.39	-9.24%	
WATER TREATMENT RATE STUDY	22,000		22,000	0.00	100.00%	
SUBSIDIARY - 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	1,807.58	0.00%	
CALIMESA RECHARGE STUDY (Partial)	30,000		30,000	30,000.00	0.00%	
WATER SUPPLY UPDATE	0	30,000	30,000	4,570.80	84.76%	
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	8,268.55	83.46%	
WATER QUALITY MODELING (SAN TIMETEO)	5,000		5,000	0.00	100.00%	
SUPPLEMENTAL FUNDING AGREEMENT FOR BDCP	133,000		133,000	132,780.00	0.17%	
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	753,136.23	33.99%	

UNAUDITED

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2012-13
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 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	15,359,806.93	-18.61%
INTEREST	55,000		55,000	61,353.57	-11.55%
GRANTS	0		0	0.00	0.00%
OTHER	1,810,000		1,810,000	1,645,960.00	9.06%
TOTAL DEBT SERVICE FUND INCOME	14,815,000	0	14,815,000	17,067,120.50	-15.20%
DEBT SERVICE FUND - EXPENSES					
EXPENSES					
SALARIES	44,000		44,000	43,049.58	2.16%
PAYROLL TAXES	3,500		3,500	3,293.24	5.91%
BENEFITS	24,500		24,500	29,906.14	-22.07%
SWC CONTRACTOR DUES	30,000	6,000	36,000	36,292.71	-0.81%
STATE WATER CONTRACT PAYMENTS	12,310,000		12,310,000	12,291,585.00	0.15%
PURCHASED WATER	402,000		402,000	231,505.17	42.41%
EBX2 MITIGATION LAND PURCHASE	0	358,932	358,932	358,931.25	0.00%
STATE WATER PROJECT LEGAL SERVICES	5,000		5,000	2,944.53	41.11%
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	77,394.37	48.40%
DEBT SERVICE UTILITIES	8,500		8,500	8,791.27	-3.43%
TAX COLLECTION CHARGES	29,000		29,000	41,909.89	-44.52%
TOTAL DEBT SERVICE FUND EXPENSES	13,366,500	364,932	13,731,432	13,206,504.58	3.82%
DEBT SERVICE FUND NET INCOME YEAR TO DATE	1,448,500	-364,932	1,083,568	3,860,615.93	

**SAN GORGONIO PASS WATER AGENCY
DEBT SERVICE EXPENSE REQUIREMENTS
FOR THE FISCAL YEAR 2013-14**

DEBT SERVICE EXPENDITURES			
DEPARTMENT OF WATER RESOURCES - STATEMENT OF CHARGES			
INVOICE NUMBER	FOR THE PERIOD JUL - DEC 13	FOR THE PERIOD JAN - JUN 14	
0x-022-T - ATTACHMENT 1 (Water Supply)	1,611,983	1,845,012	
0x-005-DCC - ATTACHMENT 1A (Devil Canyon)	129,114	117,332	
0x-020-O - ATTACHMENT 1-1 (OAP)	525,720	92,002	
0x-087-U - ATTACHMENT 1-2 (RAS)	7,410	9,510	
0x-002-X - ATTACHMENT 1-5 (EBX)	5,441,543	3,274,508	
0x-012-TAB - ATTACHMENT 1-6 (TEHACHAPI)	23,241	23,274	
DWR FIXED CHARGES	7,739,011	5,361,638	
TOTAL DWR STATEMENT OF CHARGES		13,100,649	
PROJECTED DWR EBX BONDS RE-BILL		3,170,000	
TOTAL PROJECTED DWR EXPENDITURES		16,270,649	
OVERDRAFT MITIGATION			
VARIABLE O.M.P.R. COMPONENT			
1,000 AF OVERDRAFT MITIGATION ANNUAL MAXIMUM			
500 AF 2013 RATE (\$220 net est.)	110,000		
500 AF 2014 RATE (\$264 net est.)		132,000	
TOTAL OVERDRAFT MITIGATION		242,000	
TOTAL DWR DIRECT + OVERDRAFT		16,512,649	
ADDITIONAL EXPENSES PAID ON BEHALF OF DWR			
DEBT SERVICE SALARIES + BENEFITS + PAYROLL TAXES		81,000	
DEBT SERVICE UTILITIES		9,000	
TAX COLLECTION CHARGES		45,000	
SWC CONTRACTOR DUES		37,000	
SWP LEGAL SERVICES		5,000	
U.S.G.S CONTRACT		50,000	
CONTRACT OPERATIONS AND MAINTENANCE		200,000	
SWP ENGINEERING - EBX1, EBX2		10,000	
TOTAL ADDITIONAL EXPENSES		437,000	
GRAND TOTAL DEBT SERVICE EXPENDITURES		16,949,649	

**SAN GORGONIO PASS WATER AGENCY
DEBT SERVICE EXPENSE REQUIREMENTS
FOR THE FISCAL YEAR 2013-14**

DEBT SERVICE REVENUE			
ESTIMATED DWR REFUNDS + INTEREST			
ESTIMATE OF BOND REFUNDS			1,900,000
DWR ~ ALLOCATION OF EARNED INTEREST 2011			10,000
TOTAL ESTIMATE OF DWR REFUNDS + INTEREST			1,910,000
SGPWA ALLOCATED EARNED INTEREST			72,000
TOTAL REFUNDS + INTEREST			1,982,000
DEBT SERVICE TAX REVENUE			
DEBT SERVICE INCOME FY 2012-13*	13,900,000		
TAX REVENUE PER CENT OF TAX LEVY (Current Tax Rate: 18.5 Cents)	751,351		
Riverside County Projection for FY 2013-14 suggests minor increase, 1%	7,514		
ESTIMATED TAX REVENUE PER CENT OF TAX LEVY, FY 2013-14	758,865		
ESTIMATED REVENUE AT 18.5 CENTS	18.5		14,039,000
ESTIMATED REDEVELOPMENT (RPTTF) REVENUE			1,000,000
TAX REVENUE ESTIMATE			15,039,000
TOTAL ESTIMATED REVENUE (REFUNDS + TAX)			17,021,000
DEBT SERVICE EXPENDITURES COMBINED WITH REVENUE AT TAX RATE OF 18.5 CENTS			71,351
*Net of unexpected RPTTF income.			