

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
May 23, 2016, at 4:00 p.m.

1. Call to Order, Flag Salute

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 and possible recommendations for action at a future regular Board meeting)

- A. Ratification of Paid Invoices and Monthly Payroll for April, 2016 by Reviewing Check History Reports in Detail*
- B. Review of Pending Legal Invoices*
- C. Review of April, 2016 Bank Reconciliation*
- D. Review of Budget Report for April, 2016*
- E. Review of Proposed General Fund Budget for FY 2016-17*
- F. Further Discussion of Water Rates

5. Announcements

- A. The office will be closed for Memorial Day, Monday, May 30, 2016
- B. Regular Board Meeting, June 6, 2016 at 7:00 p.m.
- C. Engineering Workshop, June 13, 2016 at 4:00 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.

San Gorgonio Pass Water Agency
Check History Report
 April 1 through April 30, 2016

ACCOUNTS PAYABLE

Date	Number	Name	Amount
04/04/2016	117889	ACWA JPIA	1,047.00
04/04/2016	117890	BDL ALARMS, INC.	78.00
04/04/2016	117891	BEST BEST & KRIEGER	19,974.20
04/04/2016	117892	CITROGRAPH PRINTING COMPANY	54.00
04/04/2016	117893	ROY McDONALD	2,000.00
04/04/2016	117894	OFFICE SOLUTIONS	303.69
04/04/2016	117895	CHERYLE M. RASMUSSEN	581.85
04/04/2016	117896	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	204,183.30
04/04/2016	117897	SOUTHERN CALIFORNIA EDISON	123.14
04/04/2016	117898	UNDERGROUND SERVICE ALERT	6.00
04/04/2016	117899	U. S. GEOLOGICAL SURVEY	5,447.21
04/04/2016	117900	VALLEY OFFICE EQUIPMENT, INC.	206.30
04/04/2016	117901	WASTE MANAGEMENT INLAND EMPIRE	94.37
04/11/2016	117902	ALBERT WEBB ASSOCIATES	1,671.00
04/11/2016	117903	BEAUMONT HOME CENTER	3.43
04/11/2016	117904	GOPHER PATROL	48.00
04/11/2016	117905	GRISWOLD INDUSTRIES	350.90
04/11/2016	117906	KENNEDY JENKS CONSULTANTS	1,372.80
04/11/2016	117907	OFFICE SOLUTIONS	211.99
04/11/2016	117908	UNLIMITED SERVICES BUILDING MAINT.	295.00
04/15/2016	117909	CALPERS RETIREMENT	4,230.95
04/15/2016	117910	CALPERS 457-SIP	1,150.00
04/15/2016	117911	FRANCHISE TAX BOARD	196.91
04/18/2016	117912	ACWA BENEFITS	743.04
04/18/2016	117913	CALPERS HEALTH	6,909.28
04/18/2016	117914	CONTROL TEMP, INC.	139.51
04/18/2016	117915	WILLIAM E. DICKSON	79.71
04/18/2016	117916	KENNETH M. FALLS	116.50
04/18/2016	117917	INCONTACT, INC.	123.45
04/18/2016	117918	SOUTHERN CALIFORNIA GAS	70.18
04/18/2016	117919	WELLS FARGO REMITTANCE CENTER	5,142.43
04/26/2016	117920	AT&T MOBILITY	260.38
04/26/2016	117921	FRONTIER COMMUNICATIONS	1,399.78
04/26/2016	117922	MATTHEW PISTILLI LANDSCAPE SERVICES	325.00
04/26/2016	117923	SOUTHERN CALIFORNIA EDISON	127.07
04/28/2016	117924	SEE PAYROLL CATEGORY, JOHN R. JETER	
04/29/2016	117925	CALPERS RETIREMENT	4,148.25
04/29/2016	117926	VOID	
04/29/2016	117927	CALPERS 457-SIP	1,150.00
04/29/2016	117928	STANDARD INSURANCE COMPANY	397.30
04/15/2016	522726	EMPLOYMENT DEVELOPMENT DEPARTMENT	952.09
04/29/2016	522806	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,000.18
04/15/2016	553086	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	5,680.88
04/29/2016	543738	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,466.05
04/30/2016	900119	DEPARTMENT OF WATER RESOURCES	369,119.00
TOTAL ACCOUNTS PAYABLE CHECKS			648,980.12

San Geronio Pass Water Agency

Check History Report

April 1 through April 30, 2016

PAYROLL			
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CHECKS			
Date	Number	Name	Amount
04/28/2016	117924	JOHN R. JETER	724.41
			724.41
TOTAL PAYROLL CHECKS			724.41

DIRECT DEPOSIT			
Date	Number	Name	Amount
04/14/2016	801192	JEFFREY W. DAVIS	4,316.25
04/14/2016	801193	WILLIAM E. DICKSON	942.50
04/14/2016	801194	KENNETH M. FALLS	2,822.87
04/14/2016	801195	CHERYLE M. RASMUSSEN	2,286.80
04/14/2016	801196	THOMAS W. TODD, JR.	3,165.70
04/28/2016	801197	BLAIR M. BALL	1,139.41
04/28/2016	801198	JEFFREY W. DAVIS	4,316.25
04/28/2016	801199	RONALD A. DUNCAN	1,139.41
04/28/2016	801200	KENNETH M. FALLS	2,523.62
04/28/2016	801201	DAVID L. FENN	689.41
04/28/2016	801202	MARY ANN HARVEY-MELLEBY	1,139.41
04/28/2016	801203	CHERYLE M. RASMUSSEN	2,054.32
04/28/2016	801204	LEONARD C. STEPHENSON	1,139.41
04/28/2016	801205	THOMAS W. TODD, JR.	3,165.70
			30,841.06
TOTAL PAYROLL DIRECT DEPOSIT			30,841.06

	31,565.47
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	680,545.59
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SAN GORGONIO PASS WATER AGENCY
New Vendors List
May, 2016

Vendor - Name and Address	Expenditure Type
Frontier Communications P O Box 740407, Cincinnati, OH 45274-0407 purchased Verizon accounts in California, so replaces Verizon as our main vendor for phones and telemetry	Phone Services
CalPERS Financial Reporting & Accounting Services P O Box 942703, Sacramento, CA 94229-2703 new department at CalPERS, not a new vendor or address	Other Professional Services

SAN GORGONIO PASS WATER AGENCY

**LEGAL INVOICES
ACCOUNTS PAYABLE INVOICE LISTING**

<u>VENDOR</u>	<u>INVOICE NBR</u>	<u>COMMENT</u>	<u>AMOUNT</u>
BEST, BEST & KRIEGER (Includes Governmental Affairs Service for Apr16 of \$5,000)	160430	LEGAL SERVICES APR16	15,639.48

TOTAL PENDING INVOICES FOR APRIL 2016

15,639.48

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
April 30, 2016**

BALANCE PER BANK AT 04/30/2016 - CHECKING ACCOUNT 55,342.09

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
117812	3,700.00	117925	4,148.25
117893	2,000.00	117927	1,150.00
117911	196.91	117928	397.30
117920	260.38		
	6,157.29		5,695.55

TOTAL OUTSTANDING CHECKS (11,852.84)

BALANCE PER GENERAL LEDGER 43,489.25

BALANCE PER GENERAL LEDGER AT 03/31/2016 507,568.09

CASH RECEIPTS FOR APRIL 3,341,623.28

CASH DISBURSEMENTS FOR APRIL

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(648,980.12)	
NET PAYROLL FOR APRIL	(31,565.47)	(680,545.59)

BANK CHARGES (156.53)

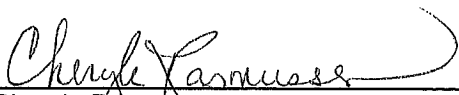
TRANSFERS FROM LAIF OR WELLS FARGO

PENDING TRANSFER TO CALTRUST

TRANSFERS TO LAIF OR WF SAVINGS (3,125,000.00)

BALANCE PER GENERAL LEDGER AT 4/30/2016 43,489.25

REPORT PREPARED BY:



 Cheryl Rasmussen

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF APRIL 2016**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT				
4/12/16	RIVERSIDE COUNTY	PROPERTY TAXES	1,534,104.84	1,534,104.84
4/19/16	YVWD	WATER SALES	8,034.00	8,034.00
4/22/16	STATE OF CALIF/DWR	BOND COVER REFUND	4,919.00	4,919.00
4/22/16	S B COUNTY	TAX APPORTIONMENT	13.12	13.12
4/25/16	STATE OF CALIF/DWR	BOND COVER REFUND	33,311.00	33,311.00
4/25/16	STATE OF CALIF/DWR	BOND COVER REFUND	11,950.00	11,950.00
4/26/16	TVI	CD AND BOND INTEREST	1,332.32	1,332.32
4/28/16	STATE OF CALIF/DWR	BOND COVER REFUND	1,652,878.00	1,652,878.00
4/28/16	STATE OF CALIF/DWR	BOND COVER REFUND	95,081.00	95,081.00
	TOTAL FOR APRIL 2016		3,341,623.28	3,341,623.28

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2016**

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - INCOME					
INCOME					
WATER SALES	1,400,000		1,400,000	719,893.84	48.58%
TAX REVENUE	2,000,000		2,000,000	1,481,865.53	25.91%
INTEREST	29,000		29,000	57,365.00	-97.81%
CAPACITY FEE	0		0	0.00	0.00%
GRANTS	0		0	0.00	0.00%
OTHER (REIMBURSEMENTS, TRANSFERS)	110,000		110,000	28,119.76	74.44%
TOTAL GENERAL FUND INCOME	3,539,000	0	3,539,000	2,287,244.13	35.37%
GENERAL FUND - EXPENSES					
COMMODITY PURCHASE					
PURCHASED WATER	1,200,000		1,200,000	240,450.39	79.96%
TOTAL COMMODITY PURCHASE	1,200,000	0	1,200,000	240,450.39	79.96%
SALARIES AND EMPLOYEE BENEFITS					
SALARIES	420,000		420,000	345,122.88	17.83%
PAYROLL TAXES	36,000		36,000	29,441.07	18.22%
RETIREMENT	105,000		105,000	84,143.37	19.86%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	21,000		21,000	19,625.46	6.55%
HEALTH INSURANCE	48,000		48,000	44,628.11	7.02%
DENTAL INSURANCE	6,000		6,000	4,081.04	31.98%
LIFE INSURANCE	1,000		1,000	993.01	0.70%
DISABILITY INSURANCE	4,200		4,200	3,567.71	15.05%
WORKERS COMP INSURANCE	4,000		4,000	2,864.00	28.40%
SGPWA STAFF MISC. MEDICAL	9,000		9,000	5,376.82	40.26%
EMPLOYEE EDUCATION	2,000		2,000	299.00	85.05%
TOTAL SALARIES AND EMPLOYEE BENEFITS	656,200	0	656,200	540,142.47	17.69%

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2016

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	104,000		104,000	84,738.68	18.52%
DIRECTORS TRAVEL & EDUCATION	20,000		20,000	10,814.16	45.93%
DIRECTORS MISC. MEDICAL	31,000		31,000	11,943.12	61.47%
OFFICE EXPENDITURES					
OFFICE EXPENSE	15,000		15,000	14,790.15	1.40%
POSTAGE	1,200		1,200	831.04	30.75%
TELEPHONE	9,000		9,000	8,165.25	9.28%
UTILITIES	4,500		4,500	3,792.17	15.73%
SERVICE EXPENDITURES					
COMPUTER, WEB SITE AND PHONE SUPPORT	16,000		16,000	11,627.38	27.33%
GENERAL MANAGER & STAFF TRAVEL	17,000		17,000	15,271.44	10.17%
INSURANCE & BONDS	23,000		23,000	21,681.00	5.73%
ACCOUNTING & AUDITING	21,000	1,000	22,000	21,755.00	1.11%
STATE WATER CONTRACT AUDIT	5,000		5,000	4,866.00	2.68%
DUES & ASSESSMENTS	33,000		33,000	27,705.67	16.04%
SPONSORSHIPS	10,000		10,000	1,000.00	90.00%
OUTSIDE PROFESSIONAL SERVICES	3,000		3,000	4,350.00	-45.00%
BANK CHARGES	1,200		1,200	1,231.46	-2.62%
MISCELLANEOUS EXPENSES	1,000		1,000	0.00	100.00%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	3,000		3,000	3,490.33	-16.34%
VEHICLE REPAIR & MAINTENANCE	8,000		8,000	7,083.18	11.46%
MAINTENANCE & REPAIRS - BUILDING	12,000		12,000	8,620.37	28.16%
MAINTENANCE & REPAIRS - FIELD	6,500		6,500	4,236.24	34.83%
CONTRACT OPERATIONS AND MAINTENANCE	90,000		90,000	36,913.55	58.98%
COUNTY EXPENDITURES					
LAFCO COST SHARE	4,500		4,500	4,694.59	-4.32%
ELECTION EXPENSE	0		0	0.00	0.00%
TAX COLLECTION CHARGES	8,000		8,000	7,241.19	9.49%
TOTAL ADMINISTRATIVE & PROFESSIONAL	446,900	1,000	447,900	316,841.97	29.26%

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2016

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016					
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
GENERAL ENGINEERING					
RECHARGE					
B.A.R.F. DESIGN + CONSTRUCTION: REPORTED IN CAPITAL EXPENDITURES	65,000		65,000	0.00	100.00%
B.A.R.F. ENVIRONMENTAL MITIGATION					
FERC/FLUME					
ALTERNATIVE WATER SUPPLY BANNING/BHMWC	0		0	0.00	0.00%
NOTICE OF PREPARATION + EIR	50,000	-50,000	0	0	0.00%
WHITEWATER FLUME TUNNEL	90,000		90,000	56,418.57	37.31%
ENVIRONMENTAL JUSTICE	27,000	-27,000	0	0.00	0.00%
BALANCE HYDROLOGICS	0	10,802	10,802	10,799.30	0.03%
FLUME SUPPORT	0	22,000	22,000	13,765.47	37.43%
STUDIES					
USGS - Agreement #96710	125,000		125,000	96,317.87	22.95%
WATER RATE NEXUS STUDY	45,000		45,000	0.00	100.00%
WATER RATE FINANCIAL MODELING	20,000		20,000	0.00	100.00%
CAPACITY FEE NEXUS STUDY UPDATE	0		0	15,026.48	0.00%
SUPPORT - CAPACITY FEE & AGREEMENTS	0		0	999.50	0.00%
EMERGING CONTAMINANTS TASK FORCE	0		0	0.00	0.00%
UPDATED UWMP	50,000		50,000	30,456.40	39.09%
OTHER PROJECTS					
BASIN MONITORING TASK FORCE	15,000		15,000	13,924.00	7.17%
MODELING 15.5 ANALYSIS	25,000		25,000	0.00	100.00%
GENERAL AGENCY - CEQA AND GIS SERVICES	15,000		15,000	10,319.76	31.20%
TOTAL GENERAL ENGINEERING	527,000	-44,198	482,802	248,027.35	48.63%

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2016

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					
LEGAL SERVICES					
LEGAL SERVICES - GENERAL	175,000		175,000	125,306.21	28.40%
TOTAL LEGAL SERVICES	175,000	0	175,000	125,306.21	28.40%
CONSERVATION & EDUCATION					
SCHOOL EDUCATION PROGRAMS	14,000		14,000	6,600.00	52.86%
ADULT EDUCATION PROGRAMS	5,000		5,000	1,000.00	80.00%
OTHER CONSERVATION, EDUCATION AND P. R.	10,000	15,000	25,000	3,839.83	84.64%
TOTAL CONSERVATION & EDUCATION	29,000	15,000	44,000	11,439.83	74.00%
GENERAL FUND CAPITAL EXPENDITURES					
BUILDING	15,000		15,000	0.00	100.00%
FURNITURE & OFFICE EQUIPMENT	5,000		5,000	0.00	100.00%
OTHER EQUIPMENT	0		0	0.00	0.00%
TRANSPORTATION EQUIPMENT	48,000		48,000	44,947.00	6.36%
B.A.R.F. CONSTRUCTION	4,635,000		4,635,000	68,682.07	98.52%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	4,703,000	0	4,703,000	113,629.07	97.58%
TRANSFERS TO OTHER FUNDS					
	0	0	0	0.00	
TOTAL GENERAL FUND EXPENSES	7,737,100	-28,198	7,708,902	1,595,837.29	79.30%
TRANSFERS FROM RESERVES	4,700,000		4,700,000		
TOTAL TRANSFERS FROM RESERVES	4,700,000	0	4,700,000	0	
GENERAL FUND NET INCOME YEAR TO DATE	501,900	28,198	530,098	691,406.84	

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TEN MONTHS ENDING ON APRIL 30, 2016

FOR THE FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016						
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET	
DEBT SERVICE FUND - INCOME						
INCOME						
TAX REVENUE	18,300,000		18,300,000	11,721,874.50	35.95%	
INTEREST	73,000		73,000	149,025.99	-104.15%	
GRANTS	0		0	0.00	0.00%	
DWR CREDITS - BOND COVER, OTHER	2,900,000		2,900,000	3,051,087.00	-5.21%	
TOTAL DEBT SERVICE FUND INCOME	21,273,000	0	21,273,000	14,921,987.49	29.85%	
DEBT SERVICE FUND - EXPENSES						
EXPENSES						
SALARIES	50,000		50,000	41,730.87	16.54%	
PAYROLL TAXES	4,000		4,000	3,192.39	20.19%	
BENEFITS	25,000		25,000	22,216.44	11.13%	
SWC CONTRACTOR DUES	44,000		44,000	41,390.00	5.93%	
STATE WATER CONTRACT PAYMENTS	20,700,000		20,700,000	19,871,216.00	4.00%	
PURCHASED WATER	0		0	1,872.80	0.00%	
STATE WATER PROJECT LEGAL SERVICES	0		0	0.00	0.00%	
USGS - Agreement #23100	60,000		60,000	8,418.84	85.97%	
CONTRACT OPERATIONS AND MAINTENANCE	100,000		100,000	58,660.69	41.34%	
SWP ENGINEERING	40,000		40,000	8,897.89	77.76%	
DEBT SERVICE UTILITIES	9,200		9,200	7,843.51	14.74%	
TAX COLLECTION CHARGES	44,000		44,000	41,033.41	6.74%	
TOTAL DEBT SERVICE FUND EXPENSES	21,076,200	0	21,076,200	20,106,472.84	4.60%	
TRANSFERS FROM RESERVES			0	0.00		
DEBT SERVICE NET INCOME YEAR TO DATE	196,800	0	196,800	-5,184,485.35		

**SAN GORGONIO PASS WATER AGENCY
 PROPOSED GENERAL FUND BUDGET FY 2016-15
 ESTIMATED TOTAL EXPENSES FY 2015-16 VS. PROPOSED BUDGET FY 2016-17
 APPROVED: GENERAL FUND (date) - DEBT SERVICE FUND (date)**

	FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016					
	1	2	3	4	5	6
	TOTAL BUDGET FY 2015-16	ACTUAL APRIL 2016	EST. ACTUAL AT JUNE 30	REMAINING % ACTUAL TO BUDGET	PROPOSED BUDGET FY 2016-17	% PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - INCOME						
INCOME						
WATER SALES	1,400,000	719,893.84	1,188,600	15.1%	3,993,000	235.9%
TAX REVENUE	2,000,000	1,481,865.53	2,075,000	-3.8%	2,175,000	4.8%
INTEREST	29,000	57,365.00	63,965	-120.6%	64,000	0.1%
CAPACITY FEE	0	0.00	0	0.0%	0	0.0%
GRANTS	0	0.00	0	0.0%	0	0.0%
OTHER (REIMBURSEMENTS, TRANSFERS)	110,000	28,119.76	112,000	-1.8%	69,000	-38.4%
TOTAL GENERAL FUND INCOME	3,539,000	2,287,244	3,439,565	2.8%	6,301,000	83.2%
GENERAL FUND - EXPENSES						
COMMODITY PURCHASE						
PURCHASED WATER	1,200,000	240,450	1,690,000	-40.8%	4,415,000	161.2%
TOTAL COMMODITY PURCHASE	1,200,000	240,450	1,690,000	-40.8%	4,415,000	161.2%
SALARIES AND EMPLOYEE BENEFITS						
SALARIES	420,000	345,122.88	414,147	1.4%	430,000	3.8%
PAYROLL TAXES	36,000	29,441.07	35,329	1.9%	37,000	4.7%
RETIREMENT	105,000	84,143.37	100,972	3.8%	108,000	7.0%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	21,000	19,625.46	21,500	-2.4%	23,000	7.0%
HEALTH INSURANCE	48,000	44,628.11	48,881	-1.8%	52,000	6.4%
DENTAL INSURANCE	6,000	4,081.04	4,400	26.7%	4,500	2.3%
LIFE INSURANCE	1,000	993.01	1,005	-0.5%	1,100	9.5%
DISABILITY INSURANCE	4,200	3,567.71	4,281	-1.9%	4,500	5.1%
WORKERS COMP INSURANCE	4,000	2,864.00	3,437	14.1%	3,600	4.7%
SGPWA STAFF MISC. MEDICAL	9,000	5,376.82	6,500	27.8%	10,000	53.8%
EMPLOYEE EDUCATION	2,000	299.00	428	78.6%	1,000	133.6%
TOTAL SALARIES AND EMPLOYEE BENEFITS	656,200	540,142	640,881	2.3%	674,700	5.3%

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SAN GORGONIO PASS WATER AGENCY
PROPOSED GENERAL FUND BUDGET FY 2016-15
ESTIMATED TOTAL EXPENSES FY 2015-16 VS. PROPOSED BUDGET FY 2016-17
APPROVED: GENERAL FUND (date) - DEBT SERVICE FUND (date)

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	FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016				PROPOSED FY 2016-17	
	1 TOTAL BUDGET FY 2015-16	2 ACTUAL APRIL 2016	3 EST. ACTUAL AT JUNE 30	4 REMAINING % ACTUAL TO BUDGET	5 PROPOSED BUDGET FY 2016-17	6 % PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - EXPENSES						
ADMINISTRATIVE & PROFESSIONAL						
DIRECTOR EXPENDITURES						
DIRECTORS FEES	104,000	84,738.68	101,686	2.2%	105,000	3.3%
DIRECTORS TRAVEL & EDUCATION	20,000	10,814.16	12,977	35.1%	20,000	54.1%
DIRECTORS MISC. MEDICAL	31,000	11,943.12	14,332	53.8%	32,000	123.3%
OFFICE EXPENDITURES						
OFFICE EXPENSE	15,000	14,790.15	17,748	-18.3%	18,000	1.4%
POSTAGE	1,200	831.04	997	16.9%	1,000	0.3%
TELEPHONE	9,000	8,165.25	9,798	-8.9%	10,000	2.1%
UTILITIES	4,500	3,792.17	4,551	-1.1%	5,000	9.9%
SEWER EXPENDITURES						
COMPUTER, WEB SITE & PHONE SUPPORT & SERVICE	16,000	11,627.38	13,953	12.8%	9,000	-35.5%
GENERAL MANAGER & STAFF TRAVEL	17,000	15,271.44	18,326	-7.8%	20,000	9.1%
INSURANCE & BONDS	23,000	21,681.00	22,500	2.2%	23,000	2.2%
ACCOUNTING & AUDITING	22,000	21,755.00	21,755	1.1%	22,000	1.1%
STATE WATER CONTRACT AUDIT	5,000	4,866.00	4,866	2.7%	5,000	2.8%
DUES & ASSESSMENTS	33,000	27,705.67	28,000	15.2%	29,000	3.6%
SPONSORSHIPS	10,000	1,000.00	1,000	90.0%	8,000	700.0%
OUTSIDE PROFESSIONAL SERVICES	3,000	4,350.00	4,350	-45.0%	650	-85.1%
BANK CHARGES	1,200	1,231.46	1,478	-23.1%	1,600	8.3%
MISCELLANEOUS EXPENSES	1,000	0.00	0	100.0%	1,000	-
MAINTENANCE & EQUIPMENT EXPENDITURES						
TOOLS PURCHASE & MAINTENANCE	3,000	3,490.33	3,500	-16.7%	3,500	0.0%
VEHICLE REPAIR & MAINTENANCE	8,000	7,083.18	8,500	-6.2%	9,000	5.9%
MAINTENANCE & REPAIRS - BUILDING	12,000	8,620.37	10,344	13.8%	11,000	6.3%
MAINTENANCE & REPAIRS - FIELD	6,500	4,236.24	6,500	0.0%	6,500	0.0%
CONTRACT OPERATIONS AND MAINTENANCE	90,000	36,913.55	80,000	11.1%	150,000	87.5%
COUNTY EXPENDITURES						
LAFCO COST SHARE	4,500	4,694.59	4,700	-4.4%	5,000	6.4%
ELECTION EXPENSE	0	0.00	0	-	150,000	-
TAX COLLECTION CHARGES	8,000	7,241.19	8,689	-8.6%	9,500	9.3%
TOTAL ADMINISTRATIVE & PROFESSIONAL	447,900	316,842	400,551	10.6%	654,750	63.5%

**SAN GORGONIO PASS WATER AGENCY
 PROPOSED GENERAL FUND BUDGET FY 2016-15
 ESTIMATED TOTAL EXPENSES FY 2015-16 VS. PROPOSED BUDGET FY 2016-17
 APPROVED: GENERAL FUND (date) - DEBT SERVICE FUND (date)**

	FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016				PROPOSED FY 2016-17	
	1 TOTAL BUDGET FY 2015-16	2 ACTUAL APRIL 2016	3 EST. ACTUAL AT JUNE 30	4 REMAINING % ACTUAL TO BUDGET	5 PROPOSED BUDGET FY 2016-17	6 % PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - EXPENSES						
GENERAL ENGINEERING						
RECHARGE						
B.A.R.F. DESIGN + CONSTRUCTION						
B.A.R.F. ENVIRONMENTAL MITIGATION						
FERC/FLUME						
WHITEWATER FLUME TUNNEL	90,000	56,418.57	56,419	37.3%	0	
BALANCE HYDROLOGICS	10,802	10,799.30	10,800	0.0%	0	
FILTRATION SUPPORT	22,000	13,765.47	16,519	24.9%	40,000	142.2%
NEW WATER						
NEW AUTOMATIC EIR					75,000	
UNPLANNED STUDY ON AVAILABLE SOURCES					45,000	
NEW RESERVOIR					0	
BCVWD CONNECTION						
ENGINEERING (Reimbursable)					30,000	
CEQA (Reimbursable)					15,000	
SGMA SUPPORT					15,000	
STUDIES						
USGS	125,000	96,317.87	105,000	16.0%	100,000	-4.8%
WATER RATE NEXUS STUDY	45,000	0.00	0		50,000	11.1%
WATER RATE FINANCIAL MODELING	20,000	0.00	0		30,000	50.0%
CAPACITY FEE NEXUS STUDY UPDATE	0	15,026.48	15,026		0	
SUPPORT - CAPACITY FEE & AGREEMENTS	0	999.50	1,000		0	
UPDATED UWMP	50,000	30,456.40	51,000	-2.0%	10,000	-80.4%
YUCAIPA BASIN STUDIES			0		0	
OTHER PROJECTS						
BASIN MONITORING TASK FORCE	15,000	13,924.00	13,924	7.2%	21,000	50.8%
GENERAL AGENCY, CEQA AND GIS SERVICES	15,000	10,319.76	10,320	31.2%	25,000	142.2%
TOTAL GENERAL ENGINEERING	392,802	248,027	280,008	28.7%	456,000	62.9%

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**SAN GORGONIO PASS WATER AGENCY
 PROPOSED GENERAL FUND BUDGET FY 2016-15
 ESTIMATED TOTAL EXPENSES FY 2015-16 VS. PROPOSED BUDGET FY 2016-17
 APPROVED: GENERAL FUND (date) - DEBT SERVICE FUND (date)**

	FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016			PROPOSED FY 2016-17		
	1 TOTAL BUDGET FY 2015-16	2 ACTUAL APRIL 2016	3 EST. ACTUAL AT JUNE 30	4 REMAINING % ACTUAL TO BUDGET	5 PROPOSED BUDGET FY 2016-17	6 % PROPOSED BUDGET TO EST. ACTUAL
GENERAL FUND - EXPENSES						
LEGAL SERVICES						
LEGAL SERVICES - GENERAL	175,000	125,306	160,000	8.6%	175,000	9.4%
TOTAL LEGAL SERVICES	175,000	125,306	160,000	8.6%	175,000	9.4%
CONSERVATION & EDUCATION						
SCHOOL EDUCATION PROGRAMS	14,000	6,600.00	14,000	0.0%	10,000	-28.6%
ADULT EDUCATION PROGRAMS	5,000	1,000.00	1,200	76.0%	5,000	316.7%
CIVIL CONSERVATION, EDUCATION AND PUBLIC RELATIONS	25,000	3,839.83	7,500	70.0%	20,000	166.7%
TOTAL CONSERVATION & EDUCATION	44,000	11,440	22,700	48.4%	35,000	54.2%
GENERAL FUND CAPITAL EXPENDITURES						
BUILDING	15,000	0.00	0	100.0%	15,000	0.0%
FURNITURE & OFFICE EQUIPMENT	5,000	0.00	0	100.0%	5,000	0.0%
OTHER EQUIPMENT	0	0.00	0	0	0	0.0%
TRANSPORTATION EQUIPMENT	48,000	44,947.00	45,000	6.3%	37,000	0.0%
B.A.R.F. CONNECTION AND FACILITY CONSTRUCTION	4,635,000	68,682.07	100,000	97.8%	3,500,000	0.0%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	4,703,000	113,629	145,000	96.9%	3,557,000	2353.1%
TRANSFERS TO OTHER FUNDS						
	0	0	0		0	
TOTAL GENERAL FUND EXPENSES	7,618,902	1,595,837	3,339,139		9,967,450	
OTHER SOURCES OF FUNDS						
TRANSFERS FROM RESERVES	4,700,000				3,500,000	
LOAN PROCEEDS						
TOTAL OTHER SOURCES OF FUNDS	4,700,000	0	0		3,500,000	
GENERAL FUND NET INCOME YEAR TO DATE	620,098	691,407	100,426		-166,450	

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