

**SAN GORGONIO PASS WATER AGENCY**  
1210 Beaumont Ave, Beaumont, CA 92223  
Board Finance & Budget Workshop  
Agenda  
July 25, 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 June, 2016 by Reviewing Check History Reports in Detail\*
- B. Review of Pending Legal Invoices\*
- C. Review of June, 2016 Bank Reconciliation\*
- D. Review of Unaudited Budget Report for June, 2016\*
- E. Review of Proposed Debt Service Fund Budget for FY 2016-17\*
- F. Discussion of Proposed FY 2016-17 Tax Rate
- G. Review of Resolution 2008-03 Establishing Guidelines for Compensation of Directors\*
- H. Further Review of Water Rates

**5. Announcements**

- A. San Gorgonio Pass Regional Water Alliance, July 27, 2016, 5:00 p.m. – Banning City Hall
- B. Regular Board Meeting, August 1, 2016 at 7:00 p.m.
- C. Engineering Workshop, August 8, 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 request for a disability-related modification or accommodation.

**San Geronio Pass Water Agency**  
**Check History Report**  
 June 1 through June 30, 2016

ACCOUNTS PAYABLE

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/03/2016	117970	BDL ALARMS, INC.	78.00
06/03/2016	117971	WILLIAM E. DICKSON	214.31
06/03/2016	117972	ROY McDONALD	2,517.69
06/03/2016	117973	THE RECORD-GAZETTE	24.95
06/03/2016	117974	UNDERGROUND SERVICE ALERT	10.50
06/03/2016	117975	VALLEY OFFICE EQUIPMENT, INC.	180.44
06/03/2016	117976	WASTE MANAGEMENT INLAND EMPIRE	94.37
06/03/2016	117977	XCEL PEST CONTROL	95.00
06/06/2016	117978	BEST BEST & KRIEGER	15,639.48
06/06/2016	117979	BEAUMONT HOME CENTER	46.72
06/06/2016	117980	GOPHER PATROL	48.00
06/06/2016	117981	UNLIMITED SERVICES BUILDING MAINT.	295.00
06/06/2016	117982	U. S. GEOLOGICAL SURVEY	31,729.50
06/13/2016	117983	SEE PAYROLL CATEGORY, JOHN R. JETER	
06/14/2016	117984	CALPERS RETIREMENT	4,272.30
06/14/2016	117985	CALPERS 457-SIP	1,150.00
06/14/2016	117986	FRANCHISE TAX BOARD	196.91
06/17/2016	117987	ARMSTRONG & BROOKS ENGINEERS	1,965.21
06/17/2016	117988	AUTOMATION PRIDE	100.00
06/17/2016	117989	BEAUMONT-CHERRY VALLEY WATER DISTRICT	430.78
06/17/2016	117990	CONTROL TEMP, INC.	1,150.00
06/17/2016	117991	FEDERAL EXPRESS	26.47
06/17/2016	117992	DAVID L. FENN	238.00
06/17/2016	117993	FRONTIER COMMUNICATIONS	1,206.76
06/17/2016	117994	INCONTACT, INC.	126.71
06/17/2016	117995	KENNEDY JENKS CONSULTANTS	188.50
06/17/2016	117996	MARY ANN HARVEY-MELLEBY	283.00
06/17/2016	117997	OFFICE SOLUTIONS	152.15
06/17/2016	117998	SOUTHERN CALIFORNIA GAS	9.64
06/17/2016	117999	THOMAS W. TODD, JR.	936.07
06/20/2016	118001	WELLS FARGO REMITTANCE CENTER	3,174.53
06/23/2016	118002	JEFFREY W. DAVIS	59.39
06/23/2016	118003	MATTHEW PISTILLI LANDSCAPE SERVICES	325.00
06/25/2016	118004	CALPERS RETIREMENT	4,230.95
06/25/2016	118005	CALPERS 457-SIP	1,150.00
06/25/2016	118006	STANDARD INSURANCE COMPANY	402.06
06/26/2016	118007	AT&T MOBILITY	254.29
06/26/2016	118008	BLAIR M. BALL	151.00
06/26/2016	118009	SOUTHERN CALIFORNIA EDISON	113.76
06/14/2016	523054	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,010.31
06/25/2016	523112	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,029.27
06/14/2016	542336	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,547.39
06/25/2016	558487	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,001.59
06/15/2016	900121	DEPARTMENT OF WATER RESOURCES	131,218.00
06/28/2016	900122	DEPARTMENT OF WATER RESOURCES	719,081.00
TOTAL ACCOUNTS PAYABLE CHECKS			939,155.00

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

PAYROLL
---------

		CHECKS	
Date	Number	Name	Amount
06/13/2016	117983	JOHN R. JETER	724.41
TOTAL PAYROLL CHECKS			724.41
		DIRECT DEPOSIT	
Date	Number	Name	Amount
06/13/2016	801220	JEFFREY W. DAVIS	4,316.25
06/13/2016	801221	WILLIAM E. DICKSON	942.50
06/13/2016	801222	KENNETH M. FALLS	2,817.29
06/13/2016	801223	CHERYLE M. RASMUSSEN	2,054.32
06/13/2016	801224	THOMAS W. TODD, JR.	3,165.70
06/24/2016	801225	BLAIR M. BALL	911.53
06/24/2016	801226	JEFFREY W. DAVIS	4,316.26
06/24/2016	801227	RONALD A. DUNCAN	1,139.41
06/24/2016	801228	KENNETH M. FALLS	2,710.94
06/24/2016	801229	DAVID L. FENN	689.41
06/24/2016	801230	MARY ANN HARVEY-MELLEBY	1,139.41
06/24/2016	801231	CHERYLE M. RASMUSSEN	2,054.32
06/24/2016	801232	LEONARD C. STEPHENSON	1,139.41
06/24/2016	801233	THOMAS W. TODD, JR.	3,165.71
TOTAL PAYROLL DIRECT DEPOSIT			30,562.46
TOTAL PAYROLL			31,286.87
TOTAL DISBURSEMENTS FOR JUNE, 2016			970,441.87

SAN GORGONIO PASS WATER AGENCY  
New Vendors List  
July, 2017

Vendor - Name and Address	Expenditure Type
---------------------------	------------------

Provost & Pritchard  
286 W. Cromwell Ave.; Fresno, CA 93711

Consultant

**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	160630	LEGAL SERVICES JUN16	15,174.43

TOTAL PENDING INVOICES FOR JULY 2016

15,174.43

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

BALANCE PER BANK AT 05/31/2016 - CHECKING ACCOUNT 80,333.35

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
118002	59.39	118007	254.29
118004	4,230.95	118008	151.00
118005	1,150.00	118009	113.76
118006	402.06		
	5,842.40		519.05

TOTAL OUTSTANDING CHECKS (6,361.45)

BALANCE PER GENERAL LEDGER 73,971.90

BALANCE PER GENERAL LEDGER AT 05/31/2016 54,548.42

CASH RECEIPTS FOR JUNE 714,977.36

CASH DISBURSEMENTS FOR JUNE

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(939,155.00)	
NET PAYROLL FOR JUNE	(31,286.87)	(970,441.87)

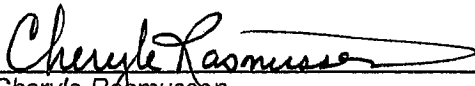
BANK CHARGES (112.01)

TRANSFER FROM LAIF OR WELLS FARGO 875,000.00

TRANSFER TO LAIF OR WELLS FARGO (600,000.00)

BALANCE PER GENERAL LEDGER AT 6/30/2016 73,971.90

REPORT PREPARED BY:

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

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

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
<b>DEPOSIT TO CHECKING ACCOUNT</b>				
6/2/16	STATE OF CALIF/DWR	TEHACHAPI SERVICE CREDIT	39,349.00	39,349.00
6/2/16	STATE OF CALIF/DWR	REFUND GAS HEDGING	25.72	25.72
6/6/16	RIVERSIDE COUNTY	PROPERTY TAXES	246,568.06	246,568.06
6/7/16	RIVERSIDE COUNTY	PROPERTY TAXES	32,453.76	32,453.76
6/7/16	RIVERSIDE COUNTY	PROPERTY TAXES	4,542.78	4,542.78
6/17/16	BCVWD	WATER SALES	331,899.00	331,899.00
6/21/16	YVWD	WATER SALES	23,817.72	23,817.72
6/22/16	STATE OF CALIF/CERBT	OPEB REIMBURSEMENT	21,502.58	21,502.58
6/24/16	SO CAL EDISON	NET METERING CREDIT	87.73	87.73
6/28/16	TVI	CD - BOND INTEREST	14,731.01	14,731.01
TOTAL FOR JUNE 2016			714,977.36	714,977.36

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

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

UNAUDITED

**GENERAL FUND - INCOME**

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>INCOME</b>					
WATER SALES	1,400,000		1,400,000	1,395,316.18	0.33%
TAX REVENUE	2,000,000		2,000,000	2,135,677.93	-6.78%
INTEREST	29,000		29,000	71,920.16	-148.00%
CAPACITY FEE	0		0	0.00	0.00%
GRANTS	0		0	0.00	0.00%
OTHER (REIMBURSEMENTS, TRANSFERS)	110,000		110,000	95,554.33	13.13%
<b>TOTAL GENERAL FUND INCOME</b>	<b>3,539,000</b>	<b>0</b>	<b>3,539,000</b>	<b>3,698,468.60</b>	<b>-4.51%</b>

**GENERAL FUND - EXPENSES**

<b>COMMODITY PURCHASE</b>					
PURCHASED WATER	1,200,000		1,200,000	796,939.19	33.59%
<b>TOTAL COMMODITY PURCHASE</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>796,939.19</b>	<b>33.59%</b>

**SALARIES AND EMPLOYEE BENEFITS**

SALARIES	420,000		420,000	414,335.38	1.35%
PAYROLL TAXES	36,000		36,000	36,037.58	-0.10%
RETIREMENT	105,000		105,000	97,223.32	7.41%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	21,000		21,000	21,502.58	-2.39%
HEALTH INSURANCE	48,000		48,000	48,881.45	-1.84%
DENTAL INSURANCE	6,000		6,000	4,438.56	26.02%
LIFE INSURANCE	1,000		1,000	1,089.08	-8.91%
DISABILITY INSURANCE	4,200		4,200	4,287.52	-2.08%
WORKERS COMP INSURANCE	4,000		4,000	3,824.00	4.40%
SGPWA STAFF MISC. MEDICAL	9,000		9,000	7,445.41	17.27%
EMPLOYEE EDUCATION	2,000		2,000	299.00	85.05%
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>656,200</b>	<b>0</b>	<b>656,200</b>	<b>639,363.88</b>	<b>2.57%</b>



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

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

**UNAUDITED**

**GENERAL FUND - EXPENSES**

**ADMINISTRATIVE & PROFESSIONAL**

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
DIRECTOR EXPENDITURES					
DIRECTORS FEES	104,000		104,000	101,765.12	2.15%
DIRECTORS TRAVEL & EDUCATION	20,000		20,000	11,704.28	41.48%
DIRECTORS MISC. MEDICAL	31,000		31,000	15,124.43	51.21%
OFFICE EXPENDITURES					
OFFICE EXPENSE	15,000		15,000	15,775.27	-5.17%
POSTAGE	1,200		1,200	857.51	28.54%
TELEPHONE	9,000		9,000	9,881.63	-9.80%
UTILITIES	4,500		4,500	4,434.35	1.46%
SERVICE EXPENDITURES					
COMPUTER, WEB SITE AND PHONE SUPPORT	16,000		16,000	11,652.33	27.17%
GENERAL MANAGER & STAFF TRAVEL	17,000		17,000	19,451.19	-14.42%
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	1,478.92	-23.24%
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	8,526.23	-6.58%
MAINTENANCE & REPAIRS - BUILDING	12,000		12,000	11,536.83	3.86%
MAINTENANCE & REPAIRS - FIELD	6,500		6,500	5,773.02	11.18%
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	9,952.62	-24.41%
<b>TOTAL ADMINISTRATIVE &amp; PROFESSIONAL</b>	<b>446,900</b>	<b>1,000</b>	<b>447,900</b>	<b>354,369.87</b>	<b>20.88%</b>

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

**UNAUDITED**

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

**GENERAL FUND - EXPENSES**

**GENERAL ENGINEERING**

**RECHARGE**

B.A.R.F. DESIGN + CONSTRUCTION: REPORTED IN CAPITAL EXPENDITURES 65,000

B.A.R.F. ENVIRONMENTAL MITIGATION 65,000

**FERC/FLUME**

ALTERNATIVE WATER SUPPLY BANNING/BHMWC 0

NOTICE OF PREPARATION + EIR 50,000

WHITEWATER FLUME TUNNEL 90,000

ENVIRONMENTAL JUSTICE 27,000

BALANCE HYDROLOGICS 0

FLUME SUPPORT 0

**STUDIES**

USGS - Agreement #96710 125,000

WATER RATE NEXUS STUDY 45,000

WATER RATE FINANCIAL MODELING 20,000

CAPACITY FEE NEXUS STUDY UPDATE 0

SUPPORT - CAPACITY FEE & AGREEMENTS 0

EMERGING CONTAMINANTS TASK FORCE 0

UPDATED UWMP 50,000

**OTHER PROJECTS**

BASIN MONITORING TASK FORCE 15,000

MODELING 15.5 ANALYSIS 25,000

GENERAL AGENCY - CEQA AND GIS SERVICES 15,000

**TOTAL GENERAL ENGINEERING 527,000**

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
B.A.R.F. DESIGN + CONSTRUCTION: REPORTED IN CAPITAL EXPENDITURES	65,000		65,000	0.00	100.00%
B.A.R.F. ENVIRONMENTAL MITIGATION	65,000		65,000	0.00	100.00%
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	22,000.00	0.00%
<b>STUDIES</b>					
USGS - Agreement #96710	125,000		125,000	128,044.37	-2.44%
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%
<b>OTHER PROJECTS</b>					
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	17,369.26	-15.80%
<b>TOTAL GENERAL ENGINEERING</b>	<b>527,000</b>	<b>-44,198</b>	<b>482,802</b>	<b>295,037.88</b>	<b>38.89%</b>

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

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

**UNAUDITED**

**GENERAL FUND - EXPENSES**

**LEGAL SERVICES**

LEGAL SERVICES - GENERAL

TOTAL LEGAL SERVICES

**CONSERVATION & EDUCATION**

SCHOOL EDUCATION PROGRAMS

ADULT EDUCATION PROGRAMS

OTHER CONSERVATION, EDUCATION AND P. R.

TOTAL CONSERVATION & EDUCATION

**GENERAL FUND CAPITAL EXPENDITURES**

BUILDING

FURNITURE & OFFICE EQUIPMENT

OTHER EQUIPMENT

TRANSPORTATION EQUIPMENT

B.A.R.F. CONSTRUCTION

TOTAL GENERAL FUND CAPITAL EXPENDITURES

**TRANSFERS TO OTHER FUNDS**

TOTAL GENERAL FUND EXPENSES

**TRANSFERS FROM RESERVES**

TOTAL TRANSFERS FROM RESERVES

GENERAL FUND NET INCOME YEAR TO DATE

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
LEGAL SERVICES - GENERAL	175,000		175,000	150,845.17	13.80%
TOTAL LEGAL SERVICES	175,000	0	175,000	150,845.17	13.80%
CONSERVATION & EDUCATION					
SCHOOL EDUCATION PROGRAMS	14,000		14,000	10,600.00	24.29%
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	15,439.83	64.91%
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	91,719.87	98.02%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	4,703,000	0	4,703,000	136,666.87	97.09%
TRANSFERS TO OTHER FUNDS	0	0	0	0.00	
TOTAL GENERAL FUND EXPENSES	7,737,100	-28,198	7,708,902	2,388,662.69	69.01%
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	1,309,805.91	

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

**UNAUDITED**

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

**DEBT SERVICE FUND - INCOME**

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>INCOME</b>					
TAX REVENUE	18,300,000		18,300,000	18,605,908.94	-1.67%
INTEREST	73,000		73,000	184,661.04	-152.96%
GRANTS	0		0	0.00	0.00%
DWR CREDITS - BOND COVER, OTHER	2,900,000		2,900,000	3,090,461.72	-6.57%
<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>21,273,000</b>	<b>0</b>	<b>21,273,000</b>	<b>21,881,031.70</b>	<b>-2.86%</b>

**DEBT SERVICE FUND - EXPENSES**

<b>EXPENSES</b>					
SALARIES	50,000		50,000	50,543.37	-1.09%
PAYROLL TAXES	4,000		4,000	3,866.54	3.34%
BENEFITS	25,000		25,000	25,109.19	-0.44%
SWC CONTRACTOR DUES	44,000		44,000	41,390.00	5.93%
STATE WATER CONTRACT PAYMENTS	20,700,000		20,700,000	20,639,936.00	0.29%
PURCHASED WATER	0		0	4,145.00	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	58,856.69	41.14%
SWP ENGINEERING	40,000		40,000	8,897.89	77.76%
DEBT SERVICE UTILITIES	9,200		9,200	9,509.49	-3.36%
TAX COLLECTION CHARGES	44,000		44,000	56,398.20	-28.18%
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>21,076,200</b>	<b>0</b>	<b>21,076,200</b>	<b>20,907,071.21</b>	<b>0.80%</b>

**TRANSFERS FROM RESERVES**

**DEBT SERVICE NET INCOME YEAR TO DATE**

TRANSFERS FROM RESERVES			0	0.00	
<b>DEBT SERVICE NET INCOME YEAR TO DATE</b>	<b>196,800</b>	<b>0</b>	<b>196,800</b>	<b>973,960.49</b>	

**SAN GORGONIO PASS WATER AGENCY  
DEBT SERVICE EXPENSE REQUIREMENTS  
FOR THE FISCAL YEAR 2016-17**

DEBT SERVICE EXPENDITURES			
DEPARTMENT OF WATER RESOURCES - STATEMENT OF CHARGES			
INVOICE NUMBER	FOR THE PERIOD JUL - DEC 16	FOR THE PERIOD JAN - JUN 17	
xx-022-T - ATTACHMENT 1 (Water Supply)	2,526,924	2,920,988	
xx-005-DCC - ATTACHMENT 1A (Devil Canyon)	131,599	140,891	
xx-020-O - ATTACHMENT 1-1 (OAP)	58,286	5,640	
xx-087-U - ATTACHMENT 1-2 (RAS)	0	0	
xx-002-X - ATTACHMENT 1-5 (EBX)	8,357,216	4,343,355	
xx-012-TAB - ATTACHMENT 1-6 (TEHACHAPI)	24,744	22,918	
DWR FIXED CHARGES	11,098,769	7,433,792	
TOTAL DWR STATEMENT OF CHARGES		18,532,561	
OTHER DWR EXPENSES		0	
TOTAL PROJECTED DWR EXPENDITURES		18,532,561	
<b>OVERDRAFT MITIGATION</b>			
VARIABLE O.M.P.R. COMPONENT			
OPERATIONAL DISTRIBUTIONS			
10 AF 2016 RATE (\$210)	2,100		
10 AF 2017 RATE (\$272)		2,720	
TOTAL OPERATIONAL DISTRIBUTIONS		4,820	
TOTAL DWR DIRECT + OPERATIONS		18,537,381	
<b>ADDITIONAL EXPENSES PAID ON BEHALF OF DWR</b>			
DEBT SERVICE SALARIES		52,000	
DEBT SERVICE PAYROLL TAXES		4,000	
DEBT SERVICE BENEFITS		28,000	
DEBT SERVICE UTILITIES		10,000	
TAX COLLECTION CHARGES		60,000	
SWC CONTRACTOR DUES		33,000	
SWP LEGAL SERVICES		0	
U.S.G.S CONTRACT		0	
CONTRACT OPERATIONS AND MAINTENANCE		120,000	
SWP ENGINEERING - EBX1, EBX2		30,000	
TOTAL ADDITIONAL EXPENSES		337,000	
<b>GRAND TOTAL DEBT SERVICE EXPENDITURES</b>		<b>18,874,381</b>	

**SAN GORGONIO PASS WATER AGENCY  
DEBT SERVICE EXPENSE REQUIREMENTS  
FOR THE FISCAL YEAR 2016-17**

**DEBT SERVICE REVENUE**

ESTIMATED DWR REFUNDS + INTEREST		
ESTIMATE OF BOND REFUNDS		3,152,783
DWR ~ ALLOCATION OF EARNED INTEREST 2015		25,000
TOTAL ESTIMATE OF DWR REFUNDS + INTEREST		3,177,783
SGPWA ALLOCATED EARNED INTEREST		170,000
TOTAL REFUNDS + INTEREST		3,347,783
DEBT SERVICE TAX REVENUE		
DEBT SERVICE INCOME FY 2015-16	18,605,909	
TAX REVENUE PER CENT OF TAX LEVY (Current Tax Rate: 18.5 Cents)	1,005,725	
Projection for FY 2016-17 4% increase	40,229	
ESTIMATED TAX REVENUE PER CENT OF TAX LEVY, FY 2016-17	1,045,954	
ESTIMATED REVENUE AT 18.5 CENTS	18.50	19,350,146
<b>TAX REVENUE ESTIMATE</b>		19,350,146
TOTAL ESTIMATED REVENUE (REFUNDS + TAX)		22,697,929
<b>DEBT SERVICE EXPENDITURES COMBINED WITH REVENUE AT TAX RATE OF 18.5 CENTS</b>		<b>3,823,548</b>

**SAN GORGONIO PASS WATER AGENCY  
DEBT SERVICE EXPENSE REQUIREMENTS  
FOR THE FISCAL YEAR 2016-17**

<b>DEBT SERVICE REVENUE</b>		
ESTIMATED DWR REFUNDS + INTEREST		
ESTIMATE OF BOND REFUNDS		3,152,783
DWR ~ ALLOCATION OF EARNED INTEREST 2015		25,000
<b>TOTAL ESTIMATE OF DWR REFUNDS + INTEREST</b>		<b>3,177,783</b>
SGPWA ALLOCATED EARNED INTEREST		170,000
<b>TOTAL REFUNDS + INTEREST</b>		<b>3,347,783</b>
<b>DEBT SERVICE TAX REVENUE</b>		
DEBT SERVICE INCOME FY 2015-16	18,605,909	
TAX REVENUE PER CENT OF TAX LEVY (Current Tax Rate: 18.5 Cents)	1,005,725	
Projection for FY 2016-17 4% increase	40,229	
<b>ESTIMATED TAX REVENUE PER CENT OF TAX LEVY, FY 2016-17</b>	<b>1,045,954</b>	
ESTIMATED REVENUE AT 18.25 CENTS	18.25	19,088,657
<b>TAX REVENUE ESTIMATE</b>		<b>19,088,657</b>
<b>TOTAL ESTIMATED REVENUE (REFUNDS + TAX)</b>		<b>22,436,440</b>
<b>DEBT SERVICE EXPENDITURES COMBINED WITH REVENUE AT TAX RATE OF 18.5 CENTS</b>		
		<b>3,562,059</b>

**SAN GORGONIO PASS WATER AGENCY  
DEBT SERVICE EXPENSE REQUIREMENTS  
FOR THE FISCAL YEAR 2016-17**

<b>DEBT SERVICE REVENUE</b>			
ESTIMATED DWR REFUNDS + INTEREST			
ESTIMATE OF BOND REFUNDS			3,152,783
DWR ~ ALLOCATION OF EARNED INTEREST 2015			25,000
TOTAL ESTIMATE OF DWR REFUNDS + INTEREST			3,177,783
SGPWA ALLOCATED EARNED INTEREST			170,000
TOTAL REFUNDS + INTEREST			<u>3,347,783</u>
<b>DEBT SERVICE TAX REVENUE</b>			
DEBT SERVICE INCOME FY 2015-16	18,605,909		
TAX REVENUE PER CENT OF TAX LEVY (Current Tax Rate: 18.5 Cents)	1,005,725		
Projection for FY 2016-17 4% increase	40,229		
ESTIMATED TAX REVENUE PER CENT OF TAX LEVY, FY 2016-17	1,045,954		
ESTIMATED REVENUE AT 18.00 CENTS	18.00		18,827,169
<b>TAX REVENUE ESTIMATE</b>			18,827,169
TOTAL ESTIMATED REVENUE (REFUNDS + TAX)			<u>22,174,952</u>
<b>DEBT SERVICE EXPENDITURES COMBINED WITH REVENUE AT TAX RATE OF 18.5 CENTS</b>			
			<u>3,300,571</u>



**RESOLUTION NO. 2008-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SAN GORGONIO PASS WATER AGENCY  
ESTABLISHING GUIDELINES FOR COMPENSATION OF DIRECTORS  
AND  
RESCINDING RESOLUTION NO. 2007-08**

**WHEREAS**, on May 18, 1998, The Board of Directors adopted Ordinance No. 7 which provides for the compensation to be received by the Directors of San Gorgonio Pass Water Agency (hereinafter Agency) in accordance with Chapter 2 of Division 10 of the Water Code of the State of California (Water Code Section 20200 et seq.);

**WHEREAS**, the Water Code of the State of California, Section 20202 allows for members of the Board to be compensated for up to a total of ten (10) days in any calendar month, and;

**WHEREAS**, the Agency's Directors are regularly called upon to spend in excess of five (5) days per month in the performance of their duties, including the attendance of Board meetings, committee meetings, and other functions related to carrying on the business of the Agency; and

**WHEREAS**, it is the policy of the Board that the Directors receive fair and reasonable compensation for their service to the Agency so that they may devote as much time as is necessary or beneficial to the full performance of their roles:

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the San Gorgonio Pass Water Agency as follows:

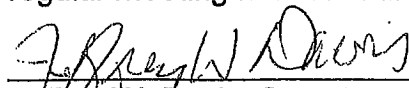
1. That the Board of Directors rescinds Resolution No. 2007-08 regarding Compensation of Directors.
2. That Resolution No. 2008-03 is effective March 3, 2008.
3. That the maximum number of days per month which a Director of the Agency may receive compensation and reimbursement of expenses for each day's service rendered as a member of the Board of Directors is set forth in Ordinance No. 7.
4. That the definition of a day of service shall be:
  - a. Attendance at any meeting of the San Gorgonio Pass Water Agency that requires public notice in accordance with the Brown Act.
  - b. Attendance at any meeting of a San Gorgonio Pass Water Agency ad hoc committee, that committee having been established by the president of the Board.
  - c. Attendance at regular, special or committee meetings of any organization in which San Gorgonio Pass Water Agency is a member.

- d. Attendance at Beaumont Basin Watermaster meetings, San Timoteo Watershed Management Authority Commission meetings, Santa Ana Watershed Project Authority Commission meetings and Regional Coordination Conferences of Pass Water Officials Serving Pass Area Communities.
  - e. Attendance at special events, programs, or symposiums (not to exceed 1 day) or conferences (not to exceed 3 days) for the following organizations:
    - 1. Association of California Water Agencies
    - 2. Special District Association of Riverside County
    - 3. State Water Contractors
    - 4. Water Education Foundation
    - 5. Special District's Board Management Institute
    - 6. Riverside County Water Symposium
    - 7. American Water Works Association
    - 8. Association of Ground Water Agencies
  - f. Attendance at any meeting related to or informing the Board members on matters within the jurisdiction of the statutory powers of the Agency, provided that such meetings deal with substantive issues and consume more than a minor amount of the Board member's time.
  - g. Attendance of any meeting submitted for consideration and approved as a day of service by the Agency's Board of Directors.
5. That the Finance and Budget Committee of the Agency shall determine by examination and vote, that the meetings submitted for payment of Director's fees are in accordance with these guidelines. The Directors shall have the right to appeal the decision of the Finance & Budget Committee to the Board of Directors.

Resolution #2008-03 was adopted upon roll call by the following vote:

AYES: Larsen, Voigt, Morris, Andersen, Snyder, Mann and Jeter  
NOES: None  
ABSTAIN: None  
ABSENT: None

I certify that the foregoing is a true, full and correct copy of Resolution #2008-03 adopted by the Board of Directors of the San Geronio Pass Water Agency at its regular meeting held on March 3, 2008.

  
\_\_\_\_\_  
Jeffrey W. Davis, Secretary to the Board  
San Geronio Pass Water Agency 18 / 18