

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
July 24, 2017, at 4:00 p.m.

**Teleconference Location: Conference Room Holiday Inn Express
611 Lakehurst Rd, Waukegan, Ill**

- 1. Call to Order, Flag Salute**
- 2. Statement Regarding Teleconferencing**
 - This meeting is also being held at a Teleconference Location which has been identified on the agenda.
- 3. Adoption and Adjustment of Agenda**
- 4. 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.
- 5. New Business (Discussion and possible recommendations for action at a future regular Board meeting)**
 - A. Ratification of Paid Invoices and Monthly Payroll for June, 2017 by Reviewing Check History Reports in Detail*
 - B. Review of Pending Legal Invoices*
 - C. Review of June, 2017 Bank Reconciliation*
 - D. Review of Unaudited Budget Report for June, 2017*
 - E. Review of Proposed Debt Service Fund Budget for FY 2017-18*
 - F. Discussion about FY 2017-18 Tax Rate (handouts at meeting)
- 6. Announcements**
 - A. San Gorgonio Pass Regional Water Alliance, July 26, 2017
 1. Regular Meeting at 5:30 pm – Banning City Hall
 - B. Regular Board Meeting, August 7, 2017, 7:00 pm
- 7. 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
 June 1 through June 30, 2017

| |
|------------------|
| ACCOUNTS PAYABLE |
|------------------|

| Date | Number | Name | Amount |
|------------|--------|---------------------------------------|-----------|
| 06/05/2017 | 118466 | BDL ALARMS, INC. | 78.00 |
| 06/05/2017 | 118467 | BEST BEST & KRIEGER | 18,424.45 |
| 06/05/2017 | 118468 | JEFFREY W. DAVIS | 213.09 |
| 06/05/2017 | 118469 | DELOACH ASSOCIATES | 2,750.00 |
| 06/05/2017 | 118470 | KENNETH M. FALLS | 140.00 |
| 06/05/2017 | 118471 | COUNTY OF RIVERSIDE | 61,600.00 |
| 06/05/2017 | 118472 | SAN BERDO COUNTY REGISTRAR | 4.00 |
| 06/05/2017 | 118473 | UNDERGROUND SERVICE ALERT | 12.00 |
| 06/05/2017 | 118474 | UNLIMITED SERVICES BUILDING MAINT. | 295.00 |
| 06/05/2017 | 118475 | U. S. GEOLOGICAL SURVEY | 11,497.29 |
| 06/05/2017 | 118476 | VALLEY OFFICE EQUIPMENT, INC. | 214.04 |
| 06/05/2017 | 118477 | WASTE MANAGEMENT INLAND EMPIRE | 94.80 |
| 06/12/2017 | 118478 | ALBERT WEBB ASSOCIATES | 3,948.75 |
| 06/12/2017 | 118479 | FRONTIER COMMUNICATIONS | 1,203.65 |
| 06/12/2017 | 118480 | OFFICE SOLUTIONS | 167.52 |
| 06/12/2017 | 118481 | THE RECORD-GAZETTE | 24.95 |
| 06/12/2017 | 118482 | SOUTHERN CALIFORNIA GAS | 33.17 |
| 06/12/2017 | 118483 | WELLS FARGO REMITTANCE CENTER | 3,984.06 |
| 06/15/2017 | 118484 | CALPERS RETIREMENT | 4,618.73 |
| 06/15/2017 | 118485 | CALPERS 457-SIP | 1,150.00 |
| 06/16/2017 | 118486 | SMART SOLAR POWER | 1,264.00 |
| 06/26/2017 | 118487 | ARMSTRONG & BROOKS ENGINEERS | 6,200.00 |
| 06/26/2017 | 118488 | AT&T MOBILITY | 259.56 |
| 06/26/2017 | 118489 | BEAUMONT-CHERRY VALLEY WATER DISTRICT | 467.26 |
| 06/26/2017 | 118490 | DAVID TAUSSIG & ASSOCIATES, INC. | 2,100.00 |
| 06/26/2017 | 118491 | GOPHER PATROL | 48.00 |
| 06/26/2017 | 118492 | INCONTACT, INC. | 92.09 |
| 06/26/2017 | 118493 | I. E. RESOURCE CONSERVATION DISTRICT | 8,200.00 |
| 06/26/2017 | 118494 | MATTHEW PISTILLI LANDSCAPE SERVICES | 325.00 |
| 06/26/2017 | 118495 | MST BACKFLOW | 160.00 |
| 06/26/2017 | 118496 | THE PRESS-ENTERPRISE | 124.20 |
| 06/26/2017 | 118497 | PROVOST & PRITCHARD | 920.00 |
| 06/26/2017 | 118498 | SOUTHERN CALIFORNIA EDISON | 99.54 |
| 06/26/2017 | 118499 | THOMAS W. TODD, JR. | 1,204.04 |
| 06/28/2017 | 118500 | CALPERS RETIREMENT | 4,527.27 |
| 06/28/2017 | 118501 | CALPERS 457-SIP | 1,150.00 |
| 06/28/2017 | 118502 | STANDARD INSURANCE COMPANY | 417.02 |
| 06/29/2017 | 118503 | AUTOMATION PRIDE | 100.00 |
| 06/29/2017 | 118504 | DAVID J. CASTALDO | 734.00 |
| 06/29/2017 | 118505 | DELOACH ASSOCIATES | 5,950.00 |
| 06/29/2017 | 118506 | STEPHEN J. LEHTONEN | 141.23 |
| 06/29/2017 | 118507 | VALLEY OFFICE EQUIPMENT, INC. | 166.28 |
| 06/29/2017 | 118508 | WATER RESOURCES CONSULTING | 2,564.68 |

San Gorgonio Pass Water Agency
Check History Report
 June 1 through June 30, 2017

ACCOUNTS PAYABLE (CON'T)

| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
|-------------------------------|---------------|---------------------------------------|---------------|
| 06/15/2017 | 562385 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 1,027.50 |
| 06/28/2017 | 516452 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 993.27 |
| 06/15/2017 | 504092 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 6,024.59 |
| 06/28/2017 | 513174 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 7,375.26 |
| 06/29/2017 | 900138 | DEPARTMENT OF WATER RESOURCES | 780,154.00 |
| TOTAL ACCOUNTS PAYABLE CHECKS | | | 943,242.29 |

PAYROLL

| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------------|---------------|-----------------------|---------------|
| 06/14/2017 | 801386 | JEFFREY W. DAVIS | 4,428.03 |
| 06/14/2017 | 801387 | KENNETH M. FALLS | 2,868.83 |
| 06/14/2017 | 801388 | CHERYLE M. RASMUSSEN | 2,163.30 |
| 06/14/2017 | 801389 | THOMAS W. TODD, JR. | 3,466.67 |
| 06/28/2017 | 801390 | BLAIR M. BALL | 2,102.22 |
| 06/28/2017 | 801391 | DAVID J. CASTALDO | 1,167.90 |
| 06/28/2017 | 801392 | JEFFREY W. DAVIS | 4,428.03 |
| 06/28/2017 | 801393 | RONALD A. DUNCAN | 1,167.90 |
| 06/28/2017 | 801394 | KENNETH M. FALLS | 2,646.98 |
| 06/28/2017 | 801395 | DAVID L. FENN | 1,167.90 |
| 06/28/2017 | 801396 | STEPHEN J. LEHTONEN | 1,167.90 |
| 06/28/2017 | 801397 | CHERYLE M. RASMUSSEN | 2,163.30 |
| 06/28/2017 | 801398 | LEONARD C. STEPHENSON | 1,167.90 |
| 06/28/2017 | 801399 | MICHAEL D. THOMPSON | 1,167.90 |
| 06/28/2017 | 801400 | THOMAS W. TODD, JR. | 3,466.67 |
| TOTAL PAYROLL | | | 34,741.43 |
| TOTAL DISBURSEMENTS FOR JUNE, 2017 | | | 977,983.72 |

SAN GORGONIO PASS WATER AGENCY
New Vendors List
July, 2017

| Vendor - Name and Address | Expenditure Type |
|---|------------------|
| California Newspapers Partnership Formerly Press Enterprise P O Box 54880; Los Angeles, CA 90054-0880 | Administrative |

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 | 170630 | LEGAL SERVICES JUN17 | 26,332.39 |

TOTAL PENDING INVOICES FOR JUNE 2017

26,332.39

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
June 30, 2017**

BALANCE PER BANK AT 06/30/2017 - CHECKING ACCOUNT 176,129.36

LESS OUTSTANDING CHECKS

| <u>CHECK NUMBER</u> | <u>AMOUNT</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|-------------------------|-----------------|-------------------------|------------------|
| 118486 | 1,264.00 | 118502 | 417.02 |
| 118488 | 259.56 | 118503 | 100.00 |
| 118489 | 467.26 | 118504 | 734.00 |
| 118490 | 2,100.00 | 118505 | 5,950.00 |
| 118495 | 160.00 | 118506 | 141.23 |
| 118500 | 4,527.27 | 118507 | 166.28 |
| 118501 | 1,150.00 | 118508 | 2,564.68 |
| | <u>9,928.09</u> | | <u>10,073.21</u> |

TOTAL OUTSTANDING CHECKS (20,001.30)

BALANCE PER GENERAL LEDGER 156,128.06

BALANCE PER GENERAL LEDGER AT 05/31/2017 232,368.83

CASH RECEIPTS FOR JUNE 901,742.95

CASH DISBURSEMENTS FOR JUNE

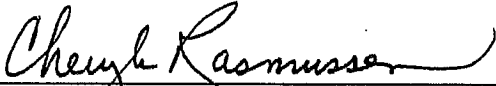
ACCOUNTS PAYABLE - CHECK HISTORY REPORT (943,242.29)

NET PAYROLL FOR JUNE (34,741.43) (977,983.72)

BANK CHARGES -

BALANCE PER GENERAL LEDGER AT 06/30/2017 156,128.06

REPORT PREPARED BY:



 Cheryle Rasmussen

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF JUNE 2017**

| <u>DATE</u> | <u>RECEIVED FROM</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>TOTAL DEPOSIT AMOUNT</u> |
|------------------------------------|----------------------|---------------------------|---------------|---------------------------------|
| DEPOSIT TO CHECKING ACCOUNT | | | | |
| 6/2/17 | RIVERSIDE COUNTY | PROPERTY TAXES | 337,428.63 | 337,428.63 |
| 6/6/17 | RIVERSIDE COUNTY | PROPERTY TAXES | 32,761.94 | 32,761.94 |
| 6/9/17 | RIVERSIDE COUNTY | PROPERTY TAXES | 4,398.56 | 4,398.56 |
| 6/12/17 | BCVWD | WATER SALES | 397,835.00 | 397,835.00 |
| 6/12/17 | STATE OF CALIF/DWR | REFUND | 1,505.00 | 1,505.00 |
| 6/27/17 | ACWA | MEAL REFUND - LCS | 23.93 | |
| 6/27/17 | CERBT | OPEB REIMBURSEMENT | 22,460.10 | |
| 6/27/17 | YVWD | WATER SALES | 27,649.32 | 50,133.35 |
| 6/27/17 | RIVERSIDE COUNTY | PROPERTY TAXES | 500.14 | 500.14 |
| 6/27/17 | STATE OF CALIF/DWR | DAVIDDOLWIG REIMBURSEMENT | 63,272.00 | 63,272.00 |
| 6/27/17 | TVI | CD - BOND INTEREST | 13,880.33 | 13,880.33 |
| 6/28/17 | MISCELLANEOUS | CASH | 28.00 | 28.00 |
| TOTAL FOR JUNE 2017 | | | 901,742.95 | 901,742.95 |

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2016-17
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE, 2017**

UNAUDITED

| FOR THE FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017 | | | | | | |
|--|-------------------|------------------------|----------------------------|---------------------|-----------------------------------|----|
| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET | |
| GENERAL FUND - INCOME | | | | | | |
| INCOME | | | | | | 0% |
| WATER SALES | 3,993,000 | | 3,993,000 | 4,150,800.12 | -3.95% | |
| TAX REVENUE | 2,240,000 | | 2,240,000 | 2,275,490.61 | -1.58% | |
| INTEREST | 64,000 | | 64,000 | 121,421.76 | -89.72% | |
| CAPACITY FEE | 0 | | 0 | 0.00 | 0.00% | |
| GRANTS | 0 | | 0 | 0.00 | 0.00% | |
| OTHER (REIMBURSEMENTS, TRANSFERS) | 69,000 | | 69,000 | 68,525.96 | 0.69% | |
| TOTAL GENERAL FUND INCOME | 6,366,000 | 0 | 6,366,000 | 6,616,238.45 | -3.93% | |
| GENERAL FUND - EXPENSES | | | | | | |
| COMMODITY PURCHASE | | | | | | |
| PURCHASED WATER | 3,875,000 | | 3,875,000 | 3,075,480.30 | 20.63% | |
| TOTAL COMMODITY PURCHASE | 3,875,000 | 0 | 3,875,000 | 3,075,480.30 | 20.63% | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| SALARIES | 431,000 | | 431,000 | 431,383.84 | -0.09% | |
| PAYROLL TAXES | 39,000 | | 39,000 | 37,093.59 | 4.89% | |
| RETIREMENT | 108,000 | | 108,000 | 107,448.38 | 0.51% | |
| OTHER POST-EMPLOYMENT BENEFITS (OPEB) | 23,000 | | 23,000 | 22,460.10 | 2.35% | |
| HEALTH INSURANCE | 52,000 | | 52,000 | 55,225.15 | -6.20% | |
| DENTAL INSURANCE | 4,500 | | 4,500 | 4,290.24 | 4.66% | |
| LIFE INSURANCE | 1,100 | | 1,100 | 1,233.90 | -12.17% | |
| DISABILITY INSURANCE | 4,500 | | 4,500 | 4,456.56 | 0.97% | |
| WORKERS COMP INSURANCE | 3,700 | | 3,700 | 2,611.88 | 29.41% | |
| SGPWA STAFF MISC. MEDICAL | 10,000 | | 10,000 | 6,063.94 | 39.36% | |
| EMPLOYEE EDUCATION | 1,000 | | 1,000 | 0.00 | 100.00% | |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 677,800 | 0 | 677,800 | 672,267.58 | 0.82% | |

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2016-17
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE, 2017**

UNAUDITED

FOR THE FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET |
|---|----------------|---------------------|----------------------|-------------------|-----------------------------|
| GENERAL FUND - EXPENSES | | | | | |
| ADMINISTRATIVE & PROFESSIONAL | | | | | |
| DIRECTOR EXPENDITURES | | | | | |
| DIRECTORS FEES | 105,000 | | 105,000 | 100,803.28 | 4.00% |
| DIRECTORS TRAVEL & EDUCATION | 20,000 | | 20,000 | 5,699.87 | 71.50% |
| DIRECTORS MISC. MEDICAL | 32,000 | | 32,000 | 16,230.12 | 49.28% |
| OFFICE EXPENDITURES | | | | | |
| OFFICE EXPENSE | 18,000 | | 18,000 | 20,785.85 | -15.48% |
| POSTAGE | 1,000 | | 1,000 | 530.05 | 47.00% |
| TELEPHONE | 10,000 | | 10,000 | 10,463.04 | -4.63% |
| UTILITIES | 5,000 | | 5,000 | 4,658.08 | 6.84% |
| SERVICE EXPENDITURES | | | | | |
| COMPUTER, WEB SITE AND PHONE SUPPORT | 9,000 | | 9,000 | 3,341.93 | 62.87% |
| GENERAL MANAGER & STAFF TRAVEL | 20,000 | | 20,000 | 23,476.03 | -17.38% |
| INSURANCE & BONDS | 23,000 | | 23,000 | 22,108.00 | 3.88% |
| ACCOUNTING & AUDITING | 22,000 | | 22,000 | 21,301.17 | 3.18% |
| STATE WATER CONTRACT AUDIT | 5,000 | | 5,000 | 5,012.00 | -0.24% |
| DUES & ASSESSMENTS | 29,000 | | 29,000 | 29,902.50 | -3.11% |
| SPONSORSHIPS | 8,000 | | 8,000 | 1,000.00 | 87.50% |
| OUTSIDE PROFESSIONAL SERVICES | 650 | | 650 | 9,600.00 | -1376.92% |
| BANK CHARGES | 1,600 | | 1,600 | 1,142.78 | 28.58% |
| MISCELLANEOUS EXPENSES | 1,000 | | 1,000 | 6.78 | 99.32% |
| MAINTENANCE & EQUIPMENT EXPENDITURES | | | | | |
| TOOLS PURCHASE & MAINTENANCE | 3,500 | | 3,500 | 28.38 | 99.19% |
| VEHICLE REPAIR & MAINTENANCE | 9,000 | | 9,000 | 7,067.48 | 21.47% |
| MAINTENANCE & REPAIRS - BUILDING | 11,000 | | 11,000 | 15,684.41 | -42.59% |
| MAINTENANCE & REPAIRS - FIELD | 6,500 | | 6,500 | 4,611.77 | 29.05% |
| COUNTY OPERATIONS AND MAINTENANCE | 150,000 | | 150,000 | 65,837.80 | 56.11% |
| COUNTY EXPENDITURES | | | | | |
| LAFCO COST SHARE | 5,000 | | 5,000 | 4,440.49 | 11.19% |
| ELECTION EXPENSE | 175,000 | | 175,000 | 61,604.00 | 64.80% |
| TAX COLLECTION CHARGES | 9,500 | | 9,500 | 11,302.05 | -18.97% |
| TOTAL ADMINISTRATIVE & PROFESSIONAL | 679,750 | 0 | 679,750 | 446,637.86 | 34.29% |

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2016-17
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE, 2017**

UNAUDITED

FOR THE FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

| | 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 | | | | | |
| B.A.R.F. ENVIRONMENTAL MITIGATION | | | | | |
| FERC/FLUME | | | | | |
| FLUME SUPPORT | 40,000 | | 40,000 | 33,419.58 | 16.45% |
| NEW WATER | | | | | |
| PROGRAMATIC EIR | 75,000 | | 75,000 | 0.00 | 100.00% |
| UPDATED STUDY ON AVAILABLE SOURCES | 45,000 | | 45,000 | 23,081.45 | 48.71% |
| SITES RESERVOIR | 300,000 | | 300,000 | 360,677.00 | -20.23% |
| BCVWD CONNECTION | | | | | |
| ENGINEERING | 30,000 | | 30,000 | 5,200.00 | 82.67% |
| CEQA | 15,000 | | 15,000 | 1,147.60 | 92.35% |
| INTEGRATED REGIONAL WATER MANAGEMENT PLAN (IRWMP) | 5,000 | | 5,000 | 0.00 | 100.00% |
| SGMA SUPPORT | 15,000 | | 15,000 | 0.00 | 100.00% |
| STUDIES | | | | | |
| USGS | 100,000 | | 100,000 | 115,640.01 | -15.64% |
| WATER RATE NEXUS STUDY | 50,000 | | 50,000 | 0.00 | 100.00% |
| WATER RATE FINANCIAL MODELING | 30,000 | | 30,000 | 8,987.50 | 70.04% |
| CAPACITY FEE NEXUS STUDY UPDATE | 0 | | 0 | 0.00 | 0.00% |
| SUPPORT - CAPACITY FEE & AGREEMENTS | 0 | | 0 | 0.00 | 0.00% |
| UPDATED UWMP | 10,000 | | 10,000 | 43,149.28 | -331.49% |
| OTHER PROJECTS | | | | | |
| BASIN MONITORING TASK FORCE | 21,000 | | 21,000 | 20,180.00 | 3.90% |
| BUNKER HILL CONJUNCTIVE USE PROJECT | 20,000 | | 20,000 | 0.00 | 100.00% |
| GENERAL AGENCY - CEQA AND GIS SERVICES | 35,000 | | 35,000 | 43,407.21 | -24.02% |
| TOTAL GENERAL ENGINEERING | 791,000 | 0 | 791,000 | 654,889.63 | 17.21% |

UNAUDITED

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2016-17
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE, 2017**

| FOR THE FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017 | | | | | | |
|--|----------------|---------------------|----------------------|--------------|-----------------------------|--|
| | 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 | 237,933.45 | -35.96% | |
| TOTAL LEGAL SERVICES | 175,000 | 0 | 175,000 | 237,933.45 | -35.96% | |
| CONSERVATION & EDUCATION | | | | | | |
| SCHOOL EDUCATION PROGRAMS | 10,000 | | 10,000 | 13,200.00 | -32.00% | |
| ADULT EDUCATION PROGRAMS | 5,000 | | 5,000 | 0.00 | 100.00% | |
| OTHER CONSERVATION, EDUCATION AND P. R. | 20,000 | 15,000 | 35,000 | 21,263.87 | 39.25% | |
| TOTAL CONSERVATION & EDUCATION | 35,000 | 15,000 | 50,000 | 34,463.87 | 31.07% | |
| 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 | 37,000 | | 37,000 | 0.00 | 100.00% | |
| MT. VIEW TURNOUT + B.A.R.F. CONSTRUCTION | 0 | | 0 | 41,376.76 | | |
| SBVMWD PIPELINE CAPACITY PURCHASE | 330,000 | | 330,000 | 0.00 | 100.00% | |
| TOTAL GENERAL FUND CAPITAL EXPENDITURES | 387,000 | 0 | 387,000 | 41,376.76 | 89.31% | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| | 0 | 0 | 0 | 0.00 | | |
| TOTAL GENERAL FUND EXPENSES | 6,620,550 | 15,000 | 6,635,550 | 5,163,049.45 | 22.19% | |
| TRANSFERS FROM RESERVES | | | | | | |
| | 300,000 | | 300,000 | 360,677.00 | | |
| TOTAL TRANSFERS FROM RESERVES | 300,000 | 0 | 300,000 | 360,677 | | |
| GENERAL FUND NET INCOME YEAR TO DATE | 45,450 | -15,000 | 30,450 | 1,813,866.00 | | |

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2016-17
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE TWELVE MONTHS ENDING ON JUNE, 2017**

UNAUDITED

| FOR THE FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017 | | | | | | |
|--|-------------------|---------------------|----------------------|----------------------|-----------------------------|--|
| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT OF BUDGET | |
| DEBT SERVICE FUND - INCOME | | | | | | |
| INCOME | | | | | | |
| TAX REVENUE | 19,350,000 | | 19,350,000 | 20,720,156.19 | -7.08% | |
| INTEREST | 170,000 | | 170,000 | 317,349.78 | -86.68% | |
| GRANTS | 0 | | 0 | 0.00 | 0.00% | |
| DWR CREDITS - BOND COVER, OTHER | 3,170,000 | | 3,170,000 | 3,347,861.66 | -5.61% | |
| TOTAL DEBT SERVICE FUND INCOME | 22,690,000 | 0 | 22,690,000 | 24,385,367.63 | -7.47% | |
| DEBT SERVICE FUND - EXPENSES | | | | | | |
| EXPENSES | | | | | | |
| SALARIES | 52,000 | | 52,000 | 53,771.82 | -3.41% | |
| PAYROLL TAXES | 4,000 | | 4,000 | 4,113.43 | -2.84% | |
| BENEFITS | 28,000 | | 28,000 | 26,428.73 | 5.61% | |
| SWC CONTRACTOR DUES | 33,000 | | 33,000 | 40,558.00 | -22.90% | |
| STATE WATER CONTRACT PAYMENTS | 18,600,000 | | 18,600,000 | 18,485,723.00 | 0.61% | |
| PURCHASED WATER | 5,000 | | 5,000 | 539.00 | 89.22% | |
| STATE WATER PROJECT LEGAL SERVICES | 0 | | 0 | 0.00 | 0.00% | |
| USGS | 0 | | 0 | 0.00 | 0.00% | |
| CONTRACT OPERATIONS AND MAINTENANCE | 120,000 | | 120,000 | 86,436.92 | 27.97% | |
| SWP ENGINEERING | 30,000 | | 30,000 | 93,717.31 | -212.39% | |
| DEBT SERVICE UTILITIES | 10,000 | | 10,000 | 10,055.32 | -0.55% | |
| TAX COLLECTION CHARGES | 60,000 | | 60,000 | 64,071.90 | -6.79% | |
| TOTAL DEBT SERVICE FUND EXPENSES | 18,942,000 | 0 | 18,942,000 | 18,865,415.43 | 0.40% | |
| TRANSFERS FROM RESERVES | | | | | | |
| | | | 0 | 0.00 | | |
| DEBT SERVICE NET INCOME YEAR TO DATE | 3,748,000 | 0 | 3,748,000 | 5,519,952.20 | | |

**SAN GORGONIO PASS WATER AGENCY
DEBT SERVICE EXPENSE REQUIREMENTS
FOR THE FISCAL YEAR 2017-18**

| DEBT SERVICE EXPENDITURES | | | |
|---|-----------------------------------|-----------------------------------|--|
| DEPARTMENT OF WATER RESOURCES - STATEMENT OF CHARGES | | | |
| INVOICE NUMBER | FOR THE PERIOD JUL - DEC 17 | FOR THE PERIOD JAN - JUN 18 | |
| xx-022-T - ATTACHMENT 1 (Water Supply) | 2,920,985 | 1,136,286 | |
| xx-005-DCC - ATTACHMENT 1A (Devil Canyon) | 140,888 | 133,202 | |
| xx-020-O - ATTACHMENT 1-1 (OAP) | 4,646 | 0 | |
| xx-087-U - ATTACHMENT 1-2 (RAS) | 0 | 0 | |
| xx-002-X - ATTACHMENT 1-5 (EBX) | 8,631,799 | 4,550,762 | |
| xx-012-TAB - ATTACHMENT 1-6 (TEHACHAPI) | 22,917 | 22,069 | |
| DWR FIXED CHARGES | 11,721,235 | 5,842,319 | |
| TOTAL DWR STATEMENT OF CHARGES | | 17,563,554 | |
| OTHER DWR EXPENSES | | 0 | |
| TOTAL PROJECTED DWR EXPENDITURES | | 17,563,554 | |
| ADDITIONAL DEBT SERVICE EXPENSES | | | |
| DEBT SERVICE SALARIES | | 54,000 | |
| DEBT SERVICE PAYROLL TAXES | | 4,100 | |
| DEBT SERVICE BENEFITS | | 29,000 | |
| DEBT SERVICE UTILITIES | | 10,000 | |
| TAX COLLECTION CHARGES | | 76,000 | |
| SWC CONTRACTOR DUES | | 42,000 | |
| SWP LEGAL SERVICES | | 0 | |
| U.S.G.S CONTRACT | | 0 | |
| CONTRACT OPERATIONS AND MAINTENANCE | | 180,000 | |
| SWP ENGINEERING - EBX1, EBX2 | | 75,000 | |
| TOTAL ADDITIONAL EXPENSES | | 470,100 | |
| GRAND TOTAL DEBT SERVICE EXPENDITURES | | 18,033,654 | |

