

SAN GORGONIO PASS WATER AGENCY

1210 Beaumont Ave, Beaumont, CA 92223

Board Finance & Budget Workshop

Agenda

June 27, 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 May, 2016 by Reviewing Check History Reports in Detail*

B. Review of Pending Legal Invoices*

C. Review of May, 2016 Bank Reconciliation*

D. Review of Budget Report for May, 2016*

E. Review of Proposed General Fund Budget for FY 2016-17*

5. Announcements

A. The office will be closed in observance of Independence Day, Monday, July 4, 2016

B. Regular Board Meeting, **Tuesday**, July 5, 2016 at 7:00 p.m.

C. Engineering/Allocation Workshop, July 11, 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 meetin 1 / 1 6 request for a disability-related modification or accommodation.

San Geronio Pass Water Agency
Check History Report
 May 1 through May 31, 2016

ACCOUNTS PAYABLE

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/02/2016	117929	BEAUMONT-CHERRY VALLEY WATER DISTRICT	434.34
05/02/2016	117930	BEST BEST & KRIEGER	22,824.85
05/02/2016	117931	CALPERS FINANCIAL REPORTING	650.00
05/02/2016	117932	KENNETH M. FALLS	85.00
05/02/2016	117933	ROY McDONALD	2,625.00
05/02/2016	117934	NICOLAY CONSULTING GROUP	3,700.00
05/02/2016	117935	OFFICE SOLUTIONS	55.57
05/02/2016	117936	CHERYLE M. RASMUSSEN	242.99
05/02/2016	117937	UNDERGROUND SERVICE ALERT	9.00
05/02/2016	117938	VALLEY OFFICE EQUIPMENT, INC.	152.72
05/02/2016	117939	WASTE MANAGEMENT INLAND EMPIRE	94.37
05/09/2016	117940	ARMSTRONG & BROOKS ENGINEERS	20,829.60
05/09/2016	117941	BDL ALARMS, INC.	78.00
05/09/2016	117942	BEAUMONT HOME CENTER	4.85
05/09/2016	117943	GOPHER PATROL	48.00
05/09/2016	117944	MATTHEW PISTILLI LANDSCAPE SERVICES	1,475.00
05/09/2016	117945	UNLIMITED SERVICES BUILDING MAINT.	295.00
05/13/2016	117946	SEE PAYROLL CATEGORY, JOHN R. JETER	
05/14/2016	117947	CALPERS RETIREMENT	4,148.25
05/14/2016	117948	CALPERS 457-SIP	1,150.00
05/14/2016	117949	FRANCHISE TAX BOARD	196.91
05/17/2016	117950	WELLS FARGO REMITTANCE CENTER	1,596.58
05/23/2016	117951	ACWA BENEFITS	739.04
05/23/2016	117952	CALPERS HEALTH	6,909.28
05/23/2016	117953	JEFFREY W. DAVIS	1,414.20
05/23/2016	117954	KENNETH M. FALLS	220.00
05/23/2016	117955	FRONTIER COMMUNICATIONS	1,206.31
05/23/2016	117956	INCONTACT, INC.	92.77
05/23/2016	117957	I. E. RESOURCE CONSERVATION DISTRICT	4,000.00
05/23/2016	117958	KENNEDY JENKS CONSULTANTS	1,270.86
05/23/2016	117959	LEGEND PUMP AND WELL SERVICE	196.00
05/23/2016	117960	MATTHEW PISTILLI LANDSCAPE SERVICES	325.00
05/23/2016	117961	SOUTHERN CALIFORNIA GAS	16.92
05/23/2016	117962	LEONARD C. STEPHENSON	442.80
05/23/2016	117963	THOMAS W. TODD, JR.	725.70
05/26/2016	117964	AT&T MOBILITY	253.58
05/26/2016	117965	CHERYLE M. RASMUSSEN	105.72
05/26/2016	117966	SOUTHERN CALIFORNIA EDISON	122.72
05/29/2016	117967	CALPERS RETIREMENT	4,355.01
05/29/2016	117968	CALPERS 457-SIP	1,150.00
05/29/2016	117969	STANDARD INSURANCE COMPANY	409.40
05/14/2016	522897	EMPLOYMENT DEVELOPMENT DEPARTMENT	950.18
05/29/2016	522971	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,131.44
05/14/2016	565925	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,499.73
05/29/2016	569955	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,287.76
05/30/2016	900120	DEPARTMENT OF WATER RESOURCES	369,119.00
		TOTAL ACCOUNTS PAYABLE CHECKS	469,639.45

San Geronio Pass Water Agency
Check History Report
 May 1 through May 31, 2016

PAYROLL

CHECKS			
Date	Number	Name	Amount
05/13/2016	117946	JOHN R. JETER	724.41
TOTAL PAYROLL CHECKS			724.41
DIRECT DEPOSIT			
Date	Number	Name	Amount
05/13/2016	801206	JEFFREY W. DAVIS	4,316.25
05/13/2016	801207	WILLIAM E. DICKSON	942.50
05/13/2016	801208	KENNETH M. FALLS	2,523.62
05/13/2016	801209	CHERYLE M. RASMUSSEN	2,054.32
05/13/2016	801210	LEONARD C. STEPHENSON	1,139.41
05/13/2016	801211	THOMAS W. TODD, JR.	3,165.70
05/28/2016	801212	BLAIR M. BALL	1,139.41
05/28/2016	801213	JEFFREY W. DAVIS	4,316.25
05/28/2016	801214	RONALD A. DUNCAN	1,139.41
05/28/2016	801215	KENNETH M. FALLS	3,520.76
05/28/2016	801216	DAVID L. FENN	689.41
05/28/2016	801217	MARY ANN HARVEY-MELLEBY	1,139.41
05/28/2016	801218	CHERYLE M. RASMUSSEN	2,054.32
05/28/2016	801219	THOMAS W. TODD, JR.	3,165.70
TOTAL PAYROLL DIRECT DEPOSIT			31,306.47
TOTAL PAYROLL			32,030.88
TOTAL DISBURSEMENTS FOR MAY, 2016			501,670.33

SAN GORGONIO PASS WATER AGENCY
New Vendors List
June, 2016

Vendor - Name and Address	Expenditure Type
Legend Pump & Well Service, Inc. 1324 W. Rialto Ave., San Bernardino, CA 92410	Field Maintenance

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	160531	LEGAL SERVICES MAY16	9,899.48

TOTAL PENDING INVOICES FOR MAY 2016

9,899.48

**SAN GORGONIO PASS WATER AGENCY,
BANK RECONCILIATION
May 31, 2016**

BALANCE PER BANK AT 05/31/2016 - CHECKING ACCOUNT 65,760.83

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
117812	VOID	117964	253.58
117957	4,000.00	117966	122.72
117959	196.00	117967	4,355.01
117963	725.70	117968	1,150.00
		117969	409.40
	<u>4,921.70</u>		<u>6,290.71</u>

TOTAL OUTSTANDING CHECKS (11,212.41)

BALANCE PER GENERAL LEDGER 54,548.42

BALANCE PER GENERAL LEDGER AT 04/30/2016 43,489.25

CASH RECEIPTS FOR MAY 7,609,164.95

CASH DISBURSEMENTS FOR MAY

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	(469,639.45)	
NET PAYROLL FOR MAY	<u>(32,030.88)</u>	(501,670.33)

BANK CHARGES (135.45)

PURCHASE BONDS (2,000,000.00)

TRANSFER TO LAIF (11,000,000.00)

VOIDED CK # 117812 3,700.00

TRANSFER - WELLS FARGO 3,900,000.00

TRANSFER FROM BANK OF HEMET 2,000,000.00

BALANCE PER GENERAL LEDGER AT 5/31/2016 54,548.42

REPORT PREPARED BY:


Cheryl Rasmussen

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

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
DEPOSIT TO CHECKING ACCOUNT				
5/5/16	RIVERSIDE COUNTY	PROPERTY TAXES	75,725.44	75,725.44
5/5/16	JOHN JETER	REPAYMENT 5HT DIST RIV. CNTY AWARDS DINNER 5/19/16	50.00	50.00
5/16/16	BCVWD	WATER SALES	258,989.00	
5/16/16	CITY OF BANNING	COST-SHARE REPAYMENT FLUME	20,692.71	
5/16/16	BCVWD	DEPOSIT CONNECTION UPGRADE	25,000.00	304,681.71
5/18/16	CITY OF BANNING	WATER SALES	40,576.00	
5/18/16	YVWD	WATER SALES	20,140.62	60,716.62
5/19/16	RIVERSIDE COUNTY	PROPERTY TAXES	4,816,118.08	4,816,118.08
5/20/16	RIVERSIDE COUNTY	PROPERTY TAXES	52,914.61	52,914.61
5/20/16	RIVERSIDE COUNTY	PROPERTY TAXES	2,822.58	2,822.58
5/20/16	RIVERSIDE COUNTY	PROPERTY TAXES	513.02	513.02
5/23/16	RIVERSIDE COUNTY	PROPERTY TAXES	2,288,112.29	2,288,112.29
5/26/16	TVI	CD - BOND INTEREST	7,510.60	7,510.60
	TOTAL FOR MAY 2016		7,609,164.95	7,609,164.95

**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2016**

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

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	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	1,039,599.46	25.74%
TAX REVENUE	2,000,000		2,000,000	2,094,680.61	-4.73%
INTEREST	29,000		29,000	63,723.24	-119.74%
CAPACITY FEE	0		0	0.00	0.00%
GRANTS	0		0	0.00	0.00%
OTHER (REIMBURSEMENTS, TRANSFERS)	110,000		110,000	73,862.47	32.85%
TOTAL GENERAL FUND INCOME	3,539,000	0	3,539,000	3,271,865.78	7.55%
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	379,905.38	9.55%
PAYROLL TAXES	36,000		36,000	32,762.25	8.99%
RETIREMENT	105,000		105,000	90,683.35	13.63%
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	3,929.45	6.44%
WORKERS COMP INSURANCE	4,000		4,000	2,864.00	28.40%
SGPWA STAFF MISC. MEDICAL	9,000		9,000	7,049.24	21.68%
EMPLOYEE EDUCATION	2,000		2,000	299.00	85.05%
TOTAL SALARIES AND EMPLOYEE BENEFITS	656,200	0	656,200	593,404.34	9.57%

SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 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	93,375.28	10.22%
DIRECTORS TRAVEL & EDUCATION	20,000		20,000	11,473.55	42.63%
DIRECTORS MISC. MEDICAL	31,000		31,000	11,943.12	61.47%
OFFICE EXPENDITURES					
OFFICE EXPENSE	15,000		15,000	15,038.62	-0.26%
POSTAGE	1,200		1,200	831.04	30.75%
TELEPHONE	9,000		9,000	8,988.74	0.13%
UTILITIES	4,500		4,500	3,915.93	12.98%
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	16,692.34	1.81%
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	1,366.91	-139.17%
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	7,727.79	3.40%
MAINTENANCE & REPAIRS - BUILDING	12,000		12,000	9,382.74	21.81%
MAINTENANCE & REPAIRS - FIELD	6,500		6,500	5,725.09	11.92%
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	9,940.42	-24.26%
TOTAL ADMINISTRATIVE & PROFESSIONAL	446,900	1,000	447,900	334,485.09	25.32%

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SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 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					
B.A.R.F. ENVIRONMENTAL MITIGATION	65,000		65,000	0.00	100.00%
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	16,390.47	25.50%
STUDIES					
USGS - <i>Agreement #96710</i>	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%
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	11,590.62	22.73%
TOTAL GENERAL ENGINEERING	527,000	-44,198	482,802	283,649.71	41.25%

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**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 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	140,945.69	19.46%
TOTAL LEGAL SERVICES	175,000	0	175,000	140,945.69	19.46%
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	89,754.66	98.06%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	4,703,000	0	4,703,000	134,701.66	97.14%
TRANSFERS TO OTHER FUNDS	0	0	0	0.00	
TOTAL GENERAL FUND EXPENSES	7,737,100	-28,198	7,708,902	1,743,076.71	77.39%
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	1,528,789.07	

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**SAN GORGONIO PASS WATER AGENCY
FISCAL YEAR BUDGET 2015-16
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 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	18,363,260.32	-0.35%
INTEREST	73,000		73,000	164,592.69	-125.47%
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	21,578,940.01	-1.44%
DEBT SERVICE FUND - EXPENSES					
EXPENSES					
SALARIES	50,000		50,000	46,313.37	7.37%
PAYROLL TAXES	4,000		4,000	3,542.95	11.43%
BENEFITS	25,000		25,000	24,167.72	3.33%
SWC CONTRACTOR DUES	44,000		44,000	41,390.00	5.93%
STATE WATER CONTRACT PAYMENTS	20,700,000		20,700,000	20,240,335.00	2.22%
PURCHASED WATER	0		0	1,872.80	0.00%
STATE WATER PROJECT LEGAL SERVICES	0		0	0.00	0.00%
USGS - <i>Agreement #23100</i>	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	8,666.56	5.80%
TAX COLLECTION CHARGES	44,000		44,000	56,329.06	-28.02%
TOTAL DEBT SERVICE FUND EXPENSES	21,076,200	0	21,076,200	20,498,790.88	2.74%
TRANSFERS FROM RESERVES			0	0.00	
DEBT SERVICE NET INCOME YEAR TO DATE	196,800	0	196,800	1,080,149.13	

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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)**

DRAFT

	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 - 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	2,135,000	-6.8%	2,240,000	4.9%
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	3,499,565	1.1%	6,366,000	81.9%
GENERAL FUND - EXPENSES						
COMMODITY PURCHASE						
PURCHASED WATER	1,200,000	240,450	1,690,000	-40.8%	3,875,000	129.3%
TOTAL COMMODITY PURCHASE	1,200,000	240,450	1,690,000	-40.8%	3,875,000	129.3%
SALARIES AND EMPLOYEE BENEFITS						
SALARIES	420,000	345,122.88	414,147	1.4%	431,000	4.1%
PAYROLL TAXES	36,000	29,441.07	35,329	1.9%	39,000	10.4%
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%	3,700	7.7%
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%	677,800	5.8%

13/16

**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)**

DRAFT

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%
PC PAGE	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%
SERVICE 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	-	175,000	-
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%	679,750	69.7%

**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)**

DRAFT

FISCAL YEAR JULY 1, 2015 - JUN 30, 2016

PROPOSED FY 2016-17

GENERAL FUND - EXPENSES

GENERAL ENGINEERING

RECHARGE

B.A.R.F. DESIGN + CONSTRUCTION
 B.A.R.F. ENVIRONMENTAL MITIGATION

CAPITAL EXPENDITURE
 CAPITAL EXPENDITURE

FERC/FLUME

WHITEWATER FLUME TUNNEL
 BALANCE HYDROLOGICS
 FLUME SUPPORT

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
90,000	56,418.57	56,419	37.3%	0	
10,802	10,799.30	10,800	0.0%	0	
22,000	13,765.47	16,519	24.9%	40,000	142.2%

NEW WATER

PROGRAMATIC EIR
 UPDATED STUDY ON AVAILABLE SOURCES
 SITES RESERVOIR

new				75,000	
new				45,000	
new				300,000	

BCVWD CONNECTION

ENGINEERING (Reimbursable)
 CEQA (Reimbursable)

new				30,000	
new				15,000	

INTEGRATED REGIONAL WATER MANAGEMENT PLAN (IRWMP)

SGMA SUPPORT

new				20,000	
new				15,000	

STUDIES

USGS
 WATER RATE NEXUS STUDY
 WATER RATE FINANCIAL MODELING
 CAPACITY FEE NEXUS STUDY UPDATE
 SUPPORT - CAPACITY FEE & AGREEMENTS
 UPDATED UWMP
 YUCAIPA BASIN STUDIES

125,000	96,317.87	105,000	16.0%	100,000	-4.8%
45,000	0.00	0	-	50,000	11.1%
20,000	0.00	0	-	30,000	50.0%
0	15,026.48	15,026	-	0	
0	999.50	1,000	-	0	
50,000	30,456.40	51,000	-2.0%	10,000	-80.4%
		0		0	

OTHER PROJECTS

BASIN MONITORING TASK FORCE
 BUNKER HILL CONJUNCTIVE USE PROJECT
 GENERAL AGENCY, CEQA AND GIS SERVICES

15,000	13,924.00	13,924	7.2%	21,000	50.8%
new				20,000	
15,000	10,319.76	10,320	31.2%	35,000	239.1%

TOTAL GENERAL ENGINEERING

392,802	248,027	280,008	28.7%	806,000	187.8%
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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)

DRAFT

FISCAL YEAR JULY 1, 2015 - JUN 30, 2016

PROPOSED BY 2016-17

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 - 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%
OTHER 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%
SBVMWD PIPELINE CAPACITY PURCHASE	new				330,000	0.0%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	68,000	44,947	45,000	33.8%	387,000	760.0%

TRANSFERS TO OTHER FUNDS

	0	0	0		0	
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OTHER SOURCES OF FUNDS

TRANSFERS FROM RESERVES	4,700,000				300,000	
TOTAL OTHER SOURCES OF FUNDS	4,700,000	0	0		300,000	

GENERAL FUND NET INCOME YEAR TO DATE

	5,255,098	760,089	260,426		30,450	
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