

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:



Cheryl 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

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 - INCOME				Compare:	0%
INCOME					
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%

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UNAUDITED

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

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	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%
CONTRACT 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%

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					-
GENERAL ENGINEERING					
RECHARGE					
B.A.R.F. DESIGN + CONSTRUCTION			CAPITAL EXPENDITURE		
B.A.R.F. ENVIRONMENTAL MITIGATION			CAPITAL EXPENDITURE		
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%

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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	

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**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
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	

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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	

SAN GORGONIO PASS WATER AGENCY			
DEBT SERVICE EXPENSE REQUIREMENTS			
FOR THE FISCAL YEAR 2017-18			
DEBT SERVICE REVENUE			
ESTIMATED DWR REFUNDS + INTEREST			
ESTIMATE OF BOND REFUNDS			2,797,882
DWR ~ ALLOCATION OF EARNED INTEREST 2017			30,000
TOTAL ESTIMATE OF DWR REFUNDS + INTEREST			2,827,882
SGPWA ALLOCATED EARNED INTEREST			300,000
TOTAL REFUNDS + INTEREST			3,127,882
DEBT SERVICE TAX REVENUE			
DEBT SERVICE INCOME FY 2016-17	20,720,156		
TAX REVENUE PER CENT OF TAX LEVY (Current Tax Rate: 18.5 Cents)	1,120,008		
Projection for FY 2017-18 3% increase	33,600		
ESTIMATED TAX REVENUE PER CENT OF TAX LEVY, FY 2017-18	1,153,609		
ESTIMATED REVENUE AT 18.25 CENTS	18.25		21,053,359
TAX REVENUE ESTIMATE			21,053,359
TOTAL ESTIMATED REVENUE (REFUNDS + TAX)			24,181,241
DEBT SERVICE EXPENDITURES COMBINED			
WITH REVENUE AT TAX RATE OF 18.5 CENTS			6,147,587