

# **SAN GORGONIO PASS WATER AGENCY**

**1210 Beaumont Ave, Beaumont, CA 92223**

**Board Finance & Budget Workshop**

**Agenda**

**September 25, 2017, at 1:30 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 August, 2017 by Reviewing Check History Reports in Detail\*
- B. Review of Pending Legal Invoices\*
- C. Review of August, 2017 Bank Reconciliation\*
- D. Review of Budget Report for August, 2017\*
- E. Discussion of General Fund Monies Previously Used for SWP
- F. Discussion about Number of Paid Meetings for Board Members\*

**5. Announcements**

- A. San Gorgonio Pass Regional Water Alliance, September 27, 2017, 5:30 pm, Banning City Council Chambers
- B. Regular Board Meeting, October 2, 2017, 1:30 pm
- C. Engineering Workshop, October 9, 2017, 1:30 pm

**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. 1 / 1 4 request for a disability-related modification or accommodation.

**San Geronio Pass Water Agency**  
**Check History Report**  
**August 1 through August 31, 2017**

ACCOUNTS PAYABLE
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Date	Number	Name	Amount
08/07/2017	118544	BDL ALARMS, INC.	78.00
08/07/2017	118545	BEST BEST & KRIEGER	26,332.39
08/07/2017	118546	BEAUMONT CHAMBER OF COMMERCE	105.00
08/07/2017	118547	OFFICE SOLUTIONS	361.73
08/07/2017	118548	CHERYLE M. RASMUSSEN	814.00
08/07/2017	118549	UNDERGROUND SERVICE ALERT	23.20
08/07/2017	118550	UNLIMITED SERVICES BUILDING MAINT.	295.00
08/07/2017	118551	VALLEY OFFICE EQUIPMENT, INC.	155.76
08/07/2017	118552	WASTE MANAGEMENT INLAND EMPIRE	94.80
08/17/2017	118553	ACWA BENEFITS	780.88
08/17/2017	118554	ERNST & YOUNG LLP	1,032.00
08/17/2017	118555	KENNETH M. FALLS	557.50
08/17/2017	118556	FRONTIER COMMUNICATIONS	1,208.19
08/17/2017	118557	GOPHER PATROL	51.00
08/17/2017	118558	INCONTACT, INC.	112.54
08/17/2017	118559	MATTHEW PISTILLI LANDSCAPE SERVICES	325.00
08/17/2017	118560	STATE WATER RESOURCES CONTROL BOARD	90.00
08/17/2017	118561	MICHAEL D. THOMPSON	350.00
08/17/2017	118562	VISIONARY LOGICS	45.00
08/17/2017	118563	WELLS FARGO REMITTANCE CENTER	2,997.05
08/21/2017	118564	VOID	0.00
08/21/2017	118565	DAVID TAUSSIG & ASSOCIATES, INC.	2,050.00
08/21/2017	118566	PROVOST & PRITCHARD	5,950.06
08/21/2017	118567	SINGER LEWAK - AHERN ADCOCK DEVILIN	650.00
08/28/2017	118568	AT&T MOBILITY	260.28
08/28/2017	118569	RONALD A. DUNCAN	642.13
08/28/2017	118570	SOUTHERN CALIFORNIA EDISON	136.22
08/28/2017	118571	THOMAS W. TODD, JR.	916.29
08/28/2017	118572	VALLEY OFFICE EQUIPMENT, INC.	111.70
08/30/2017	118573	STANDARD INSURANCE COMPANY	441.32
08/15/2017	583482	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,144.15
08/15/2017	554897	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,772.14
08/30/2017	538007	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,090.66
08/30/2017	531235	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,263.41
08/15/2017	900146	CALPERS RETIREMENT	6,068.72
08/17/2017	900147A	CALPERS FINANCIAL REPORTING	350.00
08/17/2017	900147B	CALPERS HEALTH	7,747.81
08/30/2017	900148	CALPERS RETIREMENT	5,927.58
08/31/2017	900149	DEPARTMENT OF WATER RESOURCES	781,232.00
TOTAL ACCOUNTS PAYABLE CHECKS			864,563.51

**San Geronio Pass Water Agency**  
**Check History Report**  
**August 1 through August 31, 2017**

PAYROLL
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Date	Number	Name	Amount
08/14/2017	801414	JEFFREY W. DAVIS	4,700.95
08/14/2017	801415	RONALD A. DUNCAN	1,167.90
08/14/2017	801416	KENNETH M. FALLS	3,168.35
08/14/2017	801417	CHERYLE M. RASMUSSEN	2,213.51
08/14/2017	801418	MICHAEL D. THOMPSON	233.58
08/14/2017	801419	THOMAS W. TODD, JR.	3,548.19
08/29/2017	801420	JEFFREY W. DAVIS	4,700.95
08/29/2017	801421	RONALD A. DUNCAN	1,167.90
08/29/2017	801422	KENNETH M. FALLS	2,819.07
08/29/2017	801423	DAVID L. FENN	1,167.90
08/29/2017	801424	STEPHEN J. LEHTONEN	1,167.90
08/29/2017	801425	CHERYLE M. RASMUSSEN	2,212.54
08/29/2017	801426	LEONARD C. STEPHENSON	1,167.90
08/29/2017	801427	MICHAEL D. THOMPSON	1,167.90
08/29/2017	801428	THOMAS W. TODD, JR.	3,546.72
TOTAL PAYROLL			34,151.26
TOTAL DISBURSEMENTS FOR AUGUST, 2017			898,714.77

SAN GORGONIO PASS WATER AGENCY  
New Vendors List  
September, 2017

Vendor - Name and Address	Expenditure Type
Eadie and Payne LLP 1839 W. Redlands Blvd; Redlands, CA 92373 P O Box 9360 Redlands, CA 92375 Eadie and Payne are in the process of moving to Riverside, so this address will change.	Accounting

**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	170831	LEGAL SERVICES AUG17	32,429.35

TOTAL PENDING INVOICES FOR AUGUST 2017

32,429.35

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
AUGUST 31, 2017**

BALANCE PER BANK AT 8/31/2017 - CHECKING ACCOUNT 229,707.15

PENDING TRANSFER TO LAIF

229,707.15

LESS OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
118504	734.00	118569	642.13
118564	VOID	118570	136.22
118566	5,950.06	118573	441.32
118568	260.28	900148	5,927.58
	<u>6,944.34</u>		<u>7,147.25</u>

TOTAL OUTSTANDING CHECKS (14,091.59)

BALANCE PER GENERAL LEDGER 215,615.56

BALANCE PER GENERAL LEDGER AT 7/31/2017 179,702.01

CASH RECEIPTS FOR AUGUST 1,184,707.79

CASH DISBURSEMENTS FOR AUGUST

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	864,563.51	
NET PAYROLL	<u>34,151.26</u>	(898,714.77)

BANK CHARGES (79.47)

TRANSFERS FROM LAIF 2,250,000.00

TRANSFERS TO TV (2,250,000.00)

TRANSFERS TO W F SAVINGS (250,000.00)

VOIDED CHECKS FROM PRIOR MONTH -

BALANCE PER GENERAL LEDGER AT 8/31/2017 215,615.56

REPORT PREPARED BY:

*Thomas W. Ford, Jr.*

**SAN GORGONIO PASS WATER AGENCY**  
**BUDGET REPORT FY 2017-18**  
**BUDGET VS. REVISED BUDGET VS. ACTUAL**  
**FOR THE TWO MONTHS ENDING ON AUGUST 31, 2017**

FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018					
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - INCOME</b>				Comparison:	83%
<b>INCOME</b>					
WATER SALES	5,500,000		5,500,000	628,674.76	88.57%
TAX REVENUE	2,350,000		2,350,000	104,936.51	95.53%
INTEREST	110,000		110,000	11,602.29	89.45%
DESIGNATED REVENUES	0		0	0.00	0.00%
OTHER (REIMBURSEMENTS, TRANSFERS)	456,000		456,000	26,225.45	94.25%
<b>TOTAL GENERAL FUND INCOME</b>	<b>8,416,000</b>	<b>0</b>	<b>8,416,000</b>	<b>771,439.01</b>	<b>90.83%</b>
<b>GENERAL FUND - EXPENSES</b>					
<b>COMMODITY PURCHASE</b>					
COMMODITY PURCHASE	6,230,000		6,230,000	351,307.03	94.36%
<b>TOTAL COMMODITY PURCHASE</b>	<b>6,230,000</b>	<b>0</b>	<b>6,230,000</b>	<b>351,307.03</b>	<b>94.36%</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
SALARIES	454,000		454,000	75,427.54	83.39%
PAYROLL TAXES	38,000		38,000	6,814.52	82.07%
RETIREMENT	123,000		123,000	41,119.42	66.57%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	25,000		25,000	5,599.84	77.60%
HEALTH INSURANCE	61,000		61,000	14,859.34	75.64%
DENTAL INSURANCE	4,500		4,500	1,072.56	76.17%
LIFE INSURANCE	1,300		1,300	333.41	74.35%
DISABILITY INSURANCE	4,700		4,700	784.44	83.31%
WORKERS COMP INSURANCE	3,400		3,400	0.00	100.00%
SGPWA STAFF MISC. MEDICAL	10,000		10,000	2,393.25	76.07%
EMPLOYEE EDUCATION	1,000		1,000	0.00	100.00%
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>725,900</b>	<b>0</b>	<b>725,900</b>	<b>148,404.32</b>	<b>79.56%</b>

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FY 2017-18  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE TWO MONTHS ENDING ON AUGUST 31, 2017**

	FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - EXPENSES</b>				Comparison:	83%
<b>ADMINISTRATIVE &amp; PROFESSIONAL</b>					
<b>DIRECTOR EXPENDITURES</b>					
DIRECTORS FEES	108,000		108,000	13,658.22	87.35%
DIRECTORS TRAVEL & EDUCATION	15,000		15,000	864.00	94.24%
DIRECTORS MISC. MEDICAL	23,000		23,000	1,391.33	93.95%
<b>OFFICE EXPENDITURES</b>					
OFFICE EXPENSE	24,000		24,000	754.71	96.86%
POSTAGE	650		650	0.00	100.00%
TELEPHONE	11,000		11,000	1,773.49	83.88%
UTILITIES	5,000		5,000	208.52	95.83%
<b>SERVICE EXPENDITURES</b>					
COMPUTER, WEB SITE AND PHONE SUPPORT	10,000		10,000	270.00	97.30%
GENERAL MANAGER & STAFF TRAVEL	22,000		22,000	2,483.27	88.71%
INSURANCE & BONDS	23,000		23,000	0.00	100.00%
ACCOUNTING & AUDITING	21,000		21,000	650.00	96.90%
STATE WATER CONTRACT AUDIT	5,500		5,500	2,579.00	53.11%
DUES & ASSESSMENTS	31,500		31,500	1,127.00	96.42%
OUTSIDE PROFESSIONAL SERVICES	2,000		2,000	350.00	82.50%
BANK CHARGES	1,500		1,500	102.96	93.14%
MISCELLANEOUS EXPENSES	500		500	0.00	100.00%
<b>MAINTENANCE &amp; EQUIPMENT EXPENDITURES</b>					
TOOLS PURCHASE & MAINTENANCE	1,000		1,000	0.00	100.00%
VEHICLE REPAIR & MAINTENANCE	7,000		7,000	441.12	93.70%
MAINTENANCE & REPAIRS - BUILDING	15,000		15,000	1,531.60	89.79%
MAINTENANCE & REPAIRS - FIELD	4,500		4,500	23.20	99.48%
CONTRACT OPERATIONS AND MAINTENANCE	150,000		150,000	0.00	100.00%
<b>COUNTY EXPENDITURES</b>					
LAFCO COST SHARE	5,000		5,000	5,368.12	-7.36%
ELECTION EXPENSE	0		0	0.00	0.00%
TAX COLLECTION CHARGES	10,500		10,500	280.43	97.33%
<b>TOTAL ADMINISTRATIVE &amp; PROFESSIONAL</b>	496,650	0	496,650	33,856.97	93.18%



**SAN GORGONIO PASS WATER AGENCY**  
**BUDGET REPORT FY 2017-18**  
**BUDGET VS. REVISED BUDGET VS. ACTUAL**  
**FOR THE TWO MONTHS ENDING ON AUGUST 31, 2017**

	FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - EXPENSES</b>				Comparison:	83%
<b>GENERAL ENGINEERING</b>					
GRANT WRITER	10,000		10,000	0.00	100.00%
<b>NEW WATER</b>					
PROGRAMATIC EIR	50,000		50,000	0.00	100.00%
UPDATED STUDY ON AVAILABLE SOURCES	5,000		5,000	6,490.06	-29.80%
SGMA SUPPORT	10,000		10,000	0.00	100.00%
<b>STUDIES</b>					
USGS	100,000		100,000	0.00	100.00%
WATER RATE NEXUS STUDY	40,000		40,000	0.00	100.00%
WATER RATE FINANCIAL MODELING	20,000		20,000	2,050.00	89.75%
CITY FEE NEXUS STUDY UPDATE	10,000		10,000	0.00	100.00%
WATER RATIONING RATE STUDY	20,000		20,000	0.00	100.00%
<b>OTHER PROJECTS</b>					
BASIN MONITORING TASK FORCE	22,000		22,000	14,019.00	36.28%
GENERAL AGENCY - CEQA AND GIS SERVICES	15,000		15,000	0.00	100.00%
<b>TOTAL GENERAL ENGINEERING</b>	302,000	0	302,000	22,559.06	92.53%
<b>LEGAL SERVICES</b>					
LEGAL SERVICES - GENERAL	200,000		200,000	21,679.51	89.16%
<b>TOTAL LEGAL SERVICES</b>	200,000	0	200,000	21,679.51	89.16%
<b>CONSERVATION &amp; EDUCATION</b>					
SCHOOL EDUCATION PROGRAMS	14,000		14,000	0.00	100.00%
ADULT EDUCATION PROGRAMS	5,000		5,000	0.00	100.00%
OTHER CONSERVATION, EDUCATION AND P. R.	35,000		35,000	0.00	100.00%
<b>TOTAL CONSERVATION &amp; EDUCATION</b>	54,000	0	54,000	0.00	100.00%

**SAN GORGONIO PASS WATER AGENCY**  
**BUDGET REPORT FY 2017-18**  
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**FOR THE TWO MONTHS ENDING ON AUGUST 31, 2017**

	FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018				
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<b>GENERAL FUND - EXPENSES</b>				Comparison:	83%
<b>GENERAL FUND CAPITAL EXPENDITURES</b>					
<b>BUILDING &amp; EQUIPMENT</b>					
BUILDING	10,000		10,000	0.00	100.00%
FURNITURE & OFFICE EQUIPMENT	10,000		10,000	0.00	100.00%
OTHER EQUIPMENT	0		0	0.00	0.00%
TRANSPORTATION EQUIPMENT	37,000		37,000	0.00	100.00%
<b>FIESTA RECHARGE FACILITY</b>					
POST DESIGN	250,000		250,000	0.00	100.00%
CONSTRUCTION	2,500,000		2,500,000	2,000.00	99.92%
FOUNTING	120,000		120,000	0.00	100.00%
MANAGEMENT	15,000		15,000	0.00	100.00%
LANDSCAPING/POWER/WATER	0		0	0.00	0.00%
BUNKER HILL CONJUNCTIVE USE PROJECT	0		0	0.00	0.00%
<b>BCVWD TURNOUT EXPANSION</b>					
DESIGN	35,000		35,000	0.00	100.00%
CONSTRUCTION	162,000		162,000	0.00	100.00%
POST DESIGN	30,000		30,000	0.00	100.00%
SITES RESERVOIR	270,000		270,000	0.00	100.00%
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>	3,439,000	0	3,439,000	2,000.00	99.94%
<b>TRANSFERS TO OTHER FUNDS</b>	0		0	0.00	
<b>TOTAL GENERAL FUND EXPENSES</b>	11,447,550	0	11,447,550	579,806.89	94.94%
<b>WITHDRAWALS FROM RESERVES</b>	3,155,000		3,155,000		
<b>TOTAL TRANSFERS FROM RESERVES</b>	3,155,000	0	3,155,000	0.00	
<b>GENERAL FUND NET INCOME YEAR TO DATE</b>	123,450	0	123,450	191,632.12	

**SAN GORGONIO PASS WATER AGENCY**  
**BUDGET REPORT FY 2017-18**  
**BUDGET VS. REVISED BUDGET VS. ACTUAL**  
**FOR THE TWO MONTHS ENDING ON AUGUST 31, 2017**

	FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018				
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>DEBT SERVICE FUND - INCOME</b>				Comparison:	83%
<b>INCOME</b>					
TAX REVENUE	21,053,359		21,053,359	719,329.98	96.58%
INTEREST	300,000		300,000	34,806.89	88.40%
GRANTS	0		0	0.00	0.00%
DWR CREDITS - BOND COVER, OTHER	2,827,882		2,827,882	350.66	99.99%
<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>24,181,241</b>	<b>0</b>	<b>24,181,241</b>	<b>754,487.53</b>	<b>96.88%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>					
<b>EXPENSES</b>					
SALARIES	54,000		54,000	9,087.54	83.17%
PROPERTY TAXES	4,100		4,100	695.16	83.04%
BENEFITS	29,000		29,000	8,668.41	70.11%
SWC CONTRACTOR DUES	42,000		42,000	39,308.00	6.41%
STATE WATER CONTRACT PAYMENTS	17,563,554		17,563,554	1,349,380.00	92.32%
PURCHASED WATER	0		0	345.97	0.00%
STATE WATER PROJECT LEGAL SERVICES	0		0	0.00	0.00%
USGS	0		0	0.00	0.00%
CONTRACT OPERATIONS AND MAINTENANCE	180,000		180,000	0.00	100.00%
SWP ENGINEERING	75,000		75,000	0.00	100.00%
DEBT SERVICE UTILITIES	10,000		10,000	1,678.50	83.22%
TAX COLLECTION CHARGES	76,000		76,000	1,589.13	97.91%
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>18,033,654</b>	<b>0</b>	<b>18,033,654</b>	<b>1,410,752.71</b>	<b>92.18%</b>
<b>TRANSFERS FROM RESERVES</b>			<b>0</b>	<b>0.00</b>	
<b>DEBT SERVICE NET INCOME YEAR TO DATE</b>	<b>6,147,587</b>	<b>0</b>	<b>6,147,587</b>	<b>-656,265.18</b>	

# State Water Contractors - Inland Empire Meeting Survey

## **ANTELOPE VALLEY-EAST KERN WATER AGENCY**

6500 West Avenue N, Palmdale, CA 93551-2855  
Tel: (661) 943-3201, FAX: (661) 943-3204

AVEK – \$225.44 per day of service  
Up to 10 meetings

## **CASTAIC LAKE WATER AGENCY**

27234 Bouquet Canyon Road, Santa Clarita, CA 91350  
Tel: (661) 297-1600, FAX: (661) 297-1610

Castaic – \$195.00 per day of service  
Up to 10 meetings

## **COACHELLA VALLEY WATER DISTRICT**

85-995 Avenue 52  
P.O. Box 1058, Coachella, CA 92236-1058  
Tel: (760) 398-2651, FAX: (760) 398-3711

CVWD – \$223.00 per day of service  
Up to 10 meetings

## **CRESTLINE-LAKE ARROWHEAD WATER AGENCY**

24116 Crest Forest Drive  
P.O. Box 3880, Crestline, CA 92325-3880  
Tel: (909) 338-1779, FAX: (909) 338-3686

Crestline – \$200.00 per day of service  
Up to 10 meetings

## **DESERT WATER AGENCY**

1200 Gene Autry Trail South  
P.O. Box 1710, Palm Springs, CA 92263  
Tel: (760) 323-4971, FAX: (760) 325-6505

DWA – \$389.75 per day of service  
Up to 10 meetings

## **MOJAVE WATER AGENCY**

22450 Headquarters Drive, Apple Valley, CA 92307  
Tel: (760) 946-7000, FAX: (760) 240-2642

Mojave – \$179.57 per day of service  
Up to 10 meetings

## **SAN BERNARDINO VALLEY MUNI WATER DISTRICT**

1350 South E Street  
P.O. Box 5906, San Bernardino, CA 92412-5906  
Tel: (909) 387-9200, FAX: (909) 387-9247

SBVMWD – \$299.00 per day of service  
Up to 10 meetings

## **SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT**

549 East Sierra Madre Avenue  
P.O. Box 1299, Azusa, CA 91702-1299  
Tel: (626) 969-7911, FAX: (626) 969-7397

SGBMWD – \$200.00 per day of service  
Up to 10 meetings

## **SAN GORONIO PASS WATER AGENCY**

1210 Beaumont Avenue, Beaumont, CA 92223  
Tel: (951) 845-2577, FAX: (951) 845-0281

SGPWA – \$252.93 per day of service  
Up to 5 meetings

SAN GORGONIO PASS WATER AGENCY  
 State Water Contractors  
 Reports from State Controller's Office  
 Wages Paid in 2016

Special District	Rate - Day of Service	Maximum Number of Meetings	Calculated Annual Maximum	Lowest Amount Reported	Highest Amount Reported
Antelope Valley-East Kern Water Agency	225.44	10	27,053	19,108	25,764
Castaic Lake Water Agency	195.00	10	23,400	15,342	23,725
Coachella Valley Water District	223.00	10	26,760	18,063	26,760
Crestline-Lake Arrowhead Water Agency	200.00	10	24,000	2,000	2,600
Desert Water Agency	389.75	10	46,770	5,223	23,385
Inojave Water Agency	179.57	10	21,548	12,994	23,201
In Bernardino Valley Municipal Water District	299.00	10	35,880	33,088	44,733
In Gabriel Valley Municipal Water District*	200.00	10	24,000	8,986	25,272
In Gorgonio Pass Water Agency	252.93	5	15,176	13,572	14,806

\*The San Gabriel Valley Municipal Water District reported \$0 for all wages; the amounts listed above were in the 'Total Retirement & Health Cost' column.

9/21/17

To the SGPWA Board of Directors,

I will not be present at the Finance & Budget committee meeting on Monday 9/25 as I will be traveling back from Oxnard and will not be able meet the requirements of the Brown Act to call in via conference call. When sharing this information at our last board meeting our Vice President expressed his desire to hear my opinion on the matter of "the number of paid meetings per month". Therefore, I would like this letter to be included in our agenda packet so that the public and board can know where their board President stands on the matter.

The subject of director's pay can be a sensitive one. Some may view this as selfishness on the behalf of the board. I feel the intent to consider more paid meetings to be to the contrary. Here are just a few points I would like to make.

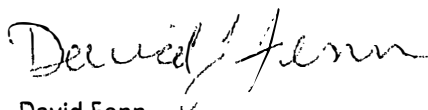
- As staff has pointed out, all other Southern California State Water Contractor's board members are paid up to 10 meetings per month (per the water code). We are the odd ones out at only 5.
- Our current directors and some of our past directors did not attend training opportunities on a regular basis. I'm sure this is due to differing circumstances such as available time, location of training, sacrificing day job pay, etc. Additional paid meetings would encourage additional training even if it was previously viewed upon as inconvenient.
- 10 Meetings might be excessive? If our board members agree to increase the meetings to 10 then I can support that as that is per the water code. Should the board feel that 10 is excessive and beyond the reasonable expectations for the issues that affect our service area then I could support 8 paid meetings per month.
- I feel that an additional 3 meetings per month will incentivize additional training, networking and general water knowledge that will impact our agency in a positive way. If we as a board can get out there more often we will learn from more than one source how to best cope with the issues that impact our agency. We will be able to better sort through the issues at hand, better determine facts versus opinions and therefore make the best decisions possible for our Agency, our Retailers and the Public that we respectively serve.
- I don't want to see any government agency in my area result in board members just rubberstamping the opinions of Staff. I want them to be well versed on the facts at hand. I don't want them to be swayed by just one point of view.

I would like to reiterate comments that I have made previously in that we should be diligent in reporting back on meetings that we attend so that the knowledge we gain can be shared with the rest of the board.

I am pleased with the contributions of our current board members and would like to commend them on the good job they do in learning about the subjects at hand and forming their own opinions but I think a few additional meetings will help us to improve. It is money well spent.

Thank you for your time and consideration.

Sincerely,



David Fenn  
Board President  
San Gorgonio Pass Water Agency