

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Ave, Beaumont, CA 92223**  
**Board Finance & Budget Workshop**  
**Agenda**  
**July 23, 2018, 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 relating to any matter within the Agency's jurisdiction. To comment on a specific agenda item, please complete a speaker's request form and hand it to the Board secretary. Speakers are requested to keep their comments to no more than five minutes. Under the Brown Act, no action or discussion shall take place on any item not appearing on the agenda, except that the Board or staff may briefly respond to statements made or questions posed for the purpose of directing statements or questions to staff for follow up.

**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, 2018 by Reviewing Check History Reports in Detail\*
- B. Review of Pending Legal Invoices\*
- C. Review of June, 2018 Bank Reconciliation\*
- D. Review of Budget Report for June, 2018\*
- E. Review of Statement of Charges for 2019
- F. Review of Proposed Debt Service Fund Budget for FY 2018-19\*

**5. Announcements**

- A. San Gorgonio Pass Regional Water Alliance, July 25, 2018, 5:00 pm, Banning City Hall
- B. Regular Board Meeting, August 6, 2018, 1:30 pm
- C. Engineering Workshop, August 13, 2018, 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 to make a request for a disability-related modification or accommodation.

**San Gorgonio Pass Water Agency**  
**Check History Report**  
 June 1 through June 30, 2018

ACCOUNTS PAYABLE

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/04/2018	118865	BDL ALARMS, INC.	78.00
06/04/2018	118866	BEST BEST & KRIEGER	16,602.45
06/04/2018	118867	COMMUNITY BANK	5,693.75
06/04/2018	118868	CONTROL TEMP, INC.	848.96
06/04/2018	118869	JEFFREY W. DAVIS	47.00
06/04/2018	118870	RONALD A. DUNCAN	484.78
06/04/2018	118871	MACRO COMMUNICATIONS	525.00
06/04/2018	118872	PRO-CRAFT CONSTRUCTION, INC.	108,181.25
06/04/2018	118873	THE RECORD-GAZETTE	24.95
06/04/2018	118874	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	79,014.70
06/04/2018	118875	CHERYLE M. STIFF	245.26
06/04/2018	118876	THOMAS W. TODD, JR.	533.97
06/04/2018	118877	UNDERGROUND SERVICE ALERT	23.20
06/04/2018	118878	U. S. GEOLOGICAL SURVEY	58,282.64
06/04/2018	118879	VISIONARY LOGICS	90.00
06/04/2018	118880	WASTE MANAGEMENT INLAND EMPIRE	97.06
06/11/2018	118881	ACWA BENEFITS	862.42
06/11/2018	118882	ALBERT WEBB ASSOCIATES	45,450.85
06/11/2018	118883	ARMSTRONG & BROOKS ENGINEERS	16,607.50
06/11/2018	118884	AUTOMATION PRIDE	100.00
06/11/2018	118885	BARTEL ASSOCIATES, LLC	434.00
06/11/2018	118886	FRONTIER COMMUNICATIONS	1,268.73
06/11/2018	118887	GOPHER PATROL	51.00
06/11/2018	118888	MST BACKFLOW	160.00
06/11/2018	118889	SOUTHERN CALIFORNIA GAS	13.41
06/11/2018	118890	UNLIMITED SERVICES BUILDING MAINT.	295.00
06/11/2018	118891	WOOD E. & I. SOLUTIONS, INC.	660.10
06/13/2018	118892	BLAIR M. BALL	128.00
06/13/2018	118893	COMMUNITY BANK	33,670.00
06/13/2018	118894	KENNETH M. FALLS	191.00
06/13/2018	118895	FEDERAL EXPRESS	21.54
06/13/2018	118896	STEPHEN J. LEHTONEN	116.15
06/13/2018	118897	PRO-CRAFT CONSTRUCTION, INC.	639,730.00
06/13/2018	118898	WELLS FARGO ELITE CREDIT CARD	4,438.04
06/27/2018	118899	STANDARD INSURANCE COMPANY	434.90
06/15/2018	533103	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,089.12
06/15/2018	503055	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,371.39
06/27/2018	506039	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,053.97
06/27/2018	520226	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,220.37
06/15/2018	900186	CALPERS RETIREMENT	6,224.63
06/27/2018	900187	CALPERS RETIREMENT	6,130.54
06/28/2018	900188	DEPARTMENT OF WATER RESOURCES	236,173.00
TOTAL ACCOUNTS PAYABLE CHECKS			1,279,668.63

**San Gorgonio Pass Water Agency**  
**Check History Report**  
 June 1 through June 30, 2018

PAYROLL
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Date	Number	Name	Amount
06/14/2018	801557	BLAIR M. BALL	1,199.54
06/14/2018	801558	JEFFREY W. DAVIS	4,930.26
06/14/2018	801559	KENNETH M. FALLS	3,054.33
06/14/2018	801560	STEPHEN J. LEHTONEN	1,199.54
06/14/2018	801561	CHERYLE M. STIFF	2,172.21
06/14/2018	801562	THOMAS W. TODD, JR.	3,396.72
06/26/2018	801563	BLAIR M. BALL	1,199.54
06/26/2018	801564	DAVID J. CASTALDO	1,199.54
06/26/2018	801565	JEFFREY W. DAVIS	4,930.26
06/26/2018	801566	RONALD A. DUNCAN	1,199.54
06/26/2018	801567	KENNETH M. FALLS	2,803.25
06/26/2018	801568	DAVID L. FENN	1,199.54
06/26/2018	801569	STEPHEN J. LEHTONEN	1,199.54
06/26/2018	801570	LEONARD C. STEPHENSON	1,199.54
06/26/2018	801571	CHERYLE M. STIFF	2,172.21
06/26/2018	801572	MICHAEL D. THOMPSON	1,199.54
06/26/2018	801573	THOMAS W. TODD, JR.	3,396.72
TOTAL PAYROLL			37,651.82
TOTAL DISBURSEMENTS FOR JUNE, 2018			1,317,320.45

SAN GORGONIO PASS WATER AGENCY  
New Vendors List  
July, 2018

Vendor - Name and Address	Expenditure Type
Ventura Water (City of Ventura) 501 Poli Street; Ventura, CA 93001	State Water Contractor Water Transfer
Casitas Municipal Water District 1055 Ventura Avenue; Oak View, CA 93022-9622	State Water Contractor Water Transfer

**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	180630	LEGAL SERVICES JUN18	13,397.71

TOTAL PENDING INVOICES FOR JUNE 2018

13,397.71

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
June 30, 2018**

BALANCE PER BANK AT 06/30/2018 - CHECKING ACCOUNT 293,736.21

LESS OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
118764	VOID		
118899	\$434.90		
900187	\$6,130.54		
	<u>\$6,565.44</u>		<u>0.00</u>

TOTAL OUTSTANDING CHECKS (6,565.44)

BALANCE PER GENERAL LEDGER 287,170.77

BALANCE PER GENERAL LEDGER AT 05/31/2018 137,412.31

**CASH RECEIPTS FOR JUNE** **719,380.09**

**CASH DISBURSEMENTS FOR JUNE**

    ACCOUNTS PAYABLE - CHECK HISTORY REPORT (1,279,668.63)

BANK CHARGES —

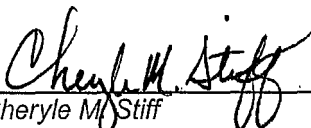
TRANSFER FROM LAIF \$750,000.00

TRANSFER TO BANK OF HEMET (Payroll) (40,000.00)

VOIDED CHECK FROM PRIOR MONTH 47.00

BALANCE PER GENERAL LEDGER AT 06/30/2018 287,170.77

REPORT PREPARED BY:

  
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 Cheryl M. Stiff

**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF JUNE 2018**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
<b>DEPOSIT TO CHECKING ACCOUNT</b>				
6/1/18	STATE OF CALIF/DWR	REFUND - DS POWER 2917	39,940.00	39,940.00
6/5/18	RIVERSIDE COUNTY	PROPERTY TAXES	242,510.80	242,510.80
6/7/18	RIVERSIDE COUNTY	PROPERTY TAXES	32,704.82	32,704.82
6/8/18	RIVERSIDE COUNTY	PROPERTY TAXES	4,587.94	4,587.94
6/11/18	BCVWD	WATER SALES	355,991.00	355,991.00
6/12/18	CITY OF BANNING	WATER SALES	17,118.00	17,118.00
6/18/18	CLAWA	CLASS 8 MEETINGS REIMBSMNT	1,700.00	
6/18/18	MOJAVE WA	CLASS 8 MEETINGS REIMBSMNT	1,700.00	
6/18/18	COACHELLA VWD	CLASS 8 MEETINGS REIMBSMNT	1,700.00	
6/18/18	YVWD	WATER SALES	19,507.17	24,607.17
6/25/18	RIVERSIDE COUNTY	PROPERTY TAXES	1,920.36	1,920.36
TOTAL FOR JUNE 2018			719,380.09	719,380.09

**UNAUDITED**

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FY 2017-18  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 2018**

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:	0%
<b>INCOME</b>					
WATER SALES	5,500,000		5,500,000	4,213,212.97	23.40%
TAX REVENUE	2,350,000		2,350,000	2,540,439.65	-8.10%
INTEREST	110,000		110,000	192,796.35	-75.27%
DESIGNATED REVENUES	0		0	0.00	0.00%
OTHER (REIMBURSEMENTS, TRANSFERS)	456,000		456,000	199,295.39	56.29%
<b>TOTAL GENERAL FUND INCOME</b>	<b>8,416,000</b>	<b>0</b>	<b>8,416,000</b>	<b>7,145,744.36</b>	<b>15.09%</b>
<b>GENERAL FUND - EXPENSES</b>					
<b>COMMODITY PURCHASE</b>					
PURCHASED WATER	6,230,000		6,230,000	5,701,874.76	8.48%
<b>TOTAL COMMODITY PURCHASE</b>	<b>6,230,000</b>	<b>0</b>	<b>6,230,000</b>	<b>5,701,874.76</b>	<b>8.48%</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
SALARIES	454,000		454,000	455,933.70	-0.43%
PAYROLL TAXES	38,000		38,000	39,366.63	-3.60%
RETIREMENT	123,000		123,000	115,814.69	5.84%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	25,000		25,000	20,946.73	16.21%
HEALTH INSURANCE	61,000		61,000	63,652.80	-4.35%
DENTAL INSURANCE	4,500		4,500	4,686.06	-4.13%
LIFE INSURANCE	1,300		1,300	1,438.10	-10.62%
DISABILITY INSURANCE	4,700		4,700	4,717.68	-0.38%
WORKERS COMP INSURANCE	3,400		3,400	3,695.85	-8.70%
SGPWA STAFF MISC. MEDICAL	10,000		10,000	8,037.83	19.62%
EMPLOYEE EDUCATION	1,000		1,000	448.00	55.20%
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>725,900</b>	<b>0</b>	<b>725,900</b>	<b>718,738.07</b>	<b>0.99%</b>



**UNAUDITED****SAN GORGONIO PASS WATER AGENCY****BUDGET REPORT FY 2017-18****BUDGET VS. REVISED BUDGET VS. ACTUAL****FOR THE TWELVE MONTHS ENDING ON JUNE 30, 2018**

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:	0%
<b>ADMINISTRATIVE &amp; PROFESSIONAL</b>					
<b>DIRECTOR EXPENDITURES</b>					
DIRECTORS FEES	108,000		108,000	106,020.66	1.83%
DIRECTORS TRAVEL & EDUCATION	15,000		15,000	5,627.92	62.48%
DIRECTORS MISC. MEDICAL	23,000		23,000	13,851.13	39.78%
<b>OFFICE EXPENDITURES</b>					
OFFICE EXPENSE	24,000		24,000	13,098.98	45.42%
POSTAGE	650		650	522.69	19.59%
TELEPHONE	11,000		11,000	11,588.53	-5.35%
UTILITIES	5,000		5,000	4,223.62	15.53%
<b>SERVICE EXPENDITURES</b>					
COMPUTER, WEB SITE AND PHONE SUPPORT	10,000		10,000	4,271.99	57.28%
GENERAL MANAGER & STAFF TRAVEL	22,000		22,000	22,952.78	-4.33%
INSURANCE & BONDS	23,000		23,000	23,213.00	-0.93%
ACCOUNTING & AUDITING	21,000		21,000	20,600.00	1.90%
STATE WATER CONTRACT AUDIT	5,500		5,500	5,158.00	6.22%
DUES & ASSESSMENTS	31,500		31,500	31,259.00	0.77%
OUTSIDE PROFESSIONAL SERVICES	2,000		2,000	2,284.00	-14.20%
BANK CHARGES	1,500		1,500	500.06	66.66%
MISCELLANEOUS EXPENSES	500		500	0.00	100.00%
<b>MAINTENANCE &amp; EQUIPMENT EXPENDITURES</b>					
TOOLS PURCHASE & MAINTENANCE	1,000		1,000	21.54	97.85%
VEHICLE REPAIR & MAINTENANCE	7,000		7,000	6,277.19	10.33%
MAINTENANCE & REPAIRS - BUILDING	15,000		15,000	18,292.57	-21.95%
MAINTENANCE & REPAIRS - FIELD	4,500		4,500	1,503.08	66.60%
CONTRACT OPERATIONS AND MAINTENANCE	150,000		150,000	73,977.67	50.68%
<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	11,549.01	-9.99%
<b>TOTAL ADMINISTRATIVE &amp; PROFESSIONAL</b>	<b>496,650</b>	<b>0</b>	<b>496,650</b>	<b>382,161.54</b>	<b>23.05%</b>

**UNAUDITED**

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FY 2017-18  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 2018**

FOR THE FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

10/14

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - EXPENSES</b>				Comparison:	0%
<b>GENERAL ENGINEERING</b>					
GRANT WRITER	10,000		10,000	21,650.25	-116.50%
<b>NEW WATER</b>					
PROGRAMATIC EIR	50,000		50,000	0.00	100.00%
UPDATED STUDY ON AVAILABLE SOURCES	5,000		5,000	28,232.06	-464.64%
SGMA SUPPORT	10,000		10,000	0.00	100.00%
<b>STUDIES</b>					
USGS	100,000		100,000	169,923.22	-69.92%
WATER RATE NEXUS STUDY	40,000		40,000	20,757.50	48.11%
WATER RATE FINANCIAL MODELING	20,000		20,000	7,650.00	61.75%
CAPACITY FEE NEXUS STUDY UPDATE	10,000		10,000	0.00	100.00%
WHEELING 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	41,162.44	-174.42%
<b>TOTAL GENERAL ENGINEERING</b>	<b>302,000</b>	<b>0</b>	<b>302,000</b>	<b>303,394.47</b>	<b>-0.46%</b>
<b>LEGAL SERVICES</b>					
LEGAL SERVICES - GENERAL	200,000		200,000	218,669.65	-9.33%
<b>TOTAL LEGAL SERVICES</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>218,669.65</b>	<b>-9.33%</b>
<b>CONSERVATION &amp; EDUCATION</b>					
SCHOOL EDUCATION PROGRAMS	14,000		14,000	20,585.35	-47.04%
ADULT EDUCATION PROGRAMS	5,000		5,000	0.00	100.00%
OTHER CONSERVATION, EDUCATION AND P. R.	35,000		35,000	2,000.00	94.29%
<b>TOTAL CONSERVATION &amp; EDUCATION</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>22,585.35</b>	<b>58.18%</b>

**UNAUDITED****SAN GORGONIO PASS WATER AGENCY****BUDGET REPORT FY 2017-18****BUDGET VS. REVISED BUDGET VS. ACTUAL****FOR THE TWELVE MONTHS ENDING ON JUNE 30, 2018**

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:	0%
<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	7,172.11	28.28%
OTHER EQUIPMENT	0		0	0.00	0.00%
TRANSPORTATION EQUIPMENT	37,000		37,000	33,666.21	9.01%
<b>FIESTA RECHARGE FACILITY</b>					
POST DESIGN	250,000		250,000	45,450.85	81.82%
CONSTRUCTION	2,500,000		2,500,000	883,773.80	64.65%
FENCING	120,000		120,000	0.00	100.00%
MITIGATION	15,000		15,000	660.10	95.60%
LANDSCAPING/POWER/WATER	0		0	0.00	0.00%
<b>BUNKER HILL CONJUNCTIVE USE PROJECT</b>	0		0	0.00	0.00%
<b>NOBLE TURNOUT EXPANSION</b>					
DESIGN	35,000		35,000	81,407.50	-132.59%
CONSTRUCTION	162,000		162,000	0.00	100.00%
POST DESIGN	30,000		30,000	0.00	100.00%
<b>SITES RESERVOIR</b>	270,000		270,000	222,295.38	17.67%
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>	3,439,000	0	3,439,000	1,274,425.95	62.94%
<b>TRANSFERS TO OTHER FUNDS</b>	0		0	0.00	
<b>TOTAL GENERAL FUND EXPENSES</b>	11,447,550	0	11,447,550	8,621,849.79	24.68%
<b>WITHDRAWALS FROM RESERVES</b>	3,155,000		3,155,000	1,152,180.13	
<b>TRANSFER TO GENERAL FUND FROM DS FUND (non-budget)</b>		5,855,985			
<b>TOTAL TRANSFERS TO/FROM RESERVES</b>	3,155,000		3,155,000	1,152,180.13	
<b>GENERAL FUND NET INCOME YEAR TO DATE</b>	123,450	0	123,450	-323,925.30	

11/14

**UNAUDITED****SAN GORGONIO PASS WATER AGENCY****BUDGET REPORT FY 2017-18****BUDGET VS. REVISED BUDGET VS. ACTUAL****FOR THE TWELVE MONTHS ENDING ON JUNE 30, 2018****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:	0%
<b>INCOME</b>					
TAX REVENUE	21,053,359		21,053,359	23,011,257.53	-9.30%
INTEREST	300,000		300,000	416,333.58	-38.78%
GRANTS	0		0	0.00	0.00%
DWR CREDITS - BOND COVER, OTHER	2,827,882		2,827,882	2,936,127.66	-3.83%
<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>24,181,241</b>	<b>0</b>	<b>24,181,241</b>	<b>26,363,718.77</b>	<b>-9.03%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>					
<b>EXPENSES</b>					
SALARIES	54,000		54,000	56,304.68	-4.27%
PAYROLL TAXES	4,100		4,100	4,307.31	-5.06%
BENEFITS	29,000		29,000	28,523.59	1.64%
SWC CONTRACTOR DUES	42,000		42,000	41,154.00	2.01%
STATE WATER CONTRACT PAYMENTS	17,563,554		17,563,554	17,569,812.00	-0.04%
PURCHASED WATER	0		0	1,383.76	0.00%
STATE WATER PROJECT LEGAL SERVICES	0		0	211.47	0.00%
USGS	0		0	0.00	0.00%
CONTRACT OPERATIONS AND MAINTENANCE	180,000		180,000	73,977.67	58.90%
SWP ENGINEERING	75,000		75,000	55,415.83	26.11%
DEBT SERVICE UTILITIES	10,000		10,000	10,312.76	-3.13%
TAX COLLECTION CHARGES	76,000		76,000	65,444.16	13.89%
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>18,033,654</b>	<b>0</b>	<b>18,033,654</b>	<b>17,906,847.23</b>	<b>0.70%</b>
<b>TRANSFERS FROM RESERVES</b>				0.00	
<b>TRANSFER TO GENERAL FUND FROM DS FUND (non-budget)</b>		-5,855,985			
<b>DEBT SERVICE NET INCOME YEAR TO DATE</b>	<b>6,147,587</b>	<b>0</b>	<b>6,147,587</b>	<b>8,456,871.54</b>	

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**SAN GORGONIO PASS WATER AGENCY  
DEBT SERVICE EXPENSE REQUIREMENTS  
FOR THE FISCAL YEAR 2018-19**

<b>DEBT SERVICE EXPENDITURES</b>			
<b>DEPARTMENT OF WATER RESOURCES - STATEMENT OF CHARGES</b>			
INVOICE NUMBER		FOR THE PERIOD JUL - DEC 18	FOR THE PERIOD JAN - JUN 19
xx-022-T - ATTACHMENT 1 (Water Supply)		1,136,278	3,653,861
xx-005-DCC - ATTACHMENT 1A (Devil Canyon)		133,197	153,620
xx-020-O - ATTACHMENT 1-1 (OAP)		4,328	8,400
xx-087-U - ATTACHMENT 1-2 (RAS)		0	0
xx-002-X - ATTACHMENT 1-5 (EBX)		9,318,438	4,681,052
xx-012-TAB - ATTACHMENT 1-6 (TEHACHAPI)		22,067	22,085
DWR FIXED CHARGES		10,614,308	8,519,018
<b>TOTAL DWR STATEMENT OF CHARGES</b>			<b>19,133,326</b>
<b>OTHER DWR EXPENSES</b>			<b>0</b>
<b>TOTAL PROJECTED DWR EXPENDITURES</b>			<b>19,200,000</b>
<b>ADDITIONAL DEBT SERVICE EXPENSES</b>			
DEBT SERVICE SALARIES			58,000
DEBT SERVICE PAYROLL TAXES			4,500
DEBT SERVICE BENEFITS			33,000
DEBT SERVICE UTILITIES			11,000
TAX COLLECTION CHARGES			70,000
SWC CONTRACTOR DUES			75,000
SWP LEGAL SERVICES			0
U.S.G.S CONTRACT			0
CONTRACT OPERATIONS AND MAINTENANCE			150,000
SWP ENGINEERING - EBX1, EBX2			75,000
<b>TOTAL ADDITIONAL EXPENSES</b>			<b>476,500</b>
<b>WATER TRANSFERS</b>			
Ventura Water Transfer			1,500,000
Casitas Water Transfer			750,000
<b>TOTAL WATER TRANSFERS</b>			<b>2,250,000</b>
<b>GRAND TOTAL DEBT SERVICE EXPENDITURES</b>			<b>21,926,500</b>

SAN GORGONIO PASS WATER AGENCY				
DEBT SERVICE EXPENSE REQUIREMENTS				
FOR THE FISCAL YEAR 2018-19				
<b>DEBT SERVICE REVENUE</b>				
<b>ESTIMATED DWR REFUNDS + INTEREST</b>				
				2,928,993
				49,000
				2,977,993
				415,000
				3,392,993
<b>DEBT SERVICE TAX REVENUE</b>				
			23,011,258	
			1,260,891	
			31,522	
			1,292,413	
		18.25		23,586,539
				23,586,539
				26,979,532
<b>DEBT SERVICE EXPENDITURES COMBINED</b>				
<b>WITH REVENUE AT TAX RATE OF 18.25 CENTS</b>				
				5,053,032