

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
June 24, 2019, 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 May, 2019 by
Reviewing Check History Reports in Detail*
- B. Review of Pending Legal Invoices*
- C. Review of May, 2019 Bank Reconciliation*
- D. Review of Budget Report for May, 2019*
- E. Review of Proposed General Fund Budget for FY 2019-20*
- F. Review of Updated Health Care Resolution*
- G. Review of Potential Investments

5. Announcements

- A. San Gorgonio Pass Regional Water Alliance, June 26, 2019, 5:00 pm
Banning City Hall
- B. Regular Board Meeting, July 1, 2019, 1:30 pm
- C. Engineering Workshop, July 8, 2019, 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
May 1 through May 31, 2019

ACCOUNTS PAYABLE

Date	Number	Name	Amount
05/06/2019	119251	ACWA BENEFITS	884.05
05/06/2019	119252	BLAIR M. BALL	1,003.86
05/06/2019	119253	BEAUMONT-CHERRY VALLEY WATER DISTRICT	442.34
05/06/2019	119254	BDL ALARMS, INC.	78.00
05/06/2019	119255	BEST BEST & KRIEGER	9,729.59
05/06/2019	119256	DAVID J. CASTALDO	15.00
05/06/2019	119257	PROVOST & PRITCHARD	1,098.90
05/06/2019	119258	RIVERSIDE COUNTY REGISTRAR OF VOTERS	27,902.97
05/06/2019	119259	UNDERGROUND SERVICE ALERT	129.99
05/06/2019	119260	WASTE MANAGEMENT INLAND EMPIRE	97.06
05/13/2019	119261	ALBERT WEBB ASSOCIATES	8,815.26
05/13/2019	119262	AMERICAS SECURITY PROFESSIONALS	2,484.00
05/13/2019	119263	BEAUMONT SAFE & LOCK	109.00
05/13/2019	119264	RONALD A. DUNCAN	3,404.28
05/13/2019	119265	DAVID L. FENN	579.54
05/13/2019	119266	FRONTIER COMMUNICATIONS	1,291.30
05/13/2019	119267	RISK SCIENCES	1,899.26
05/13/2019	119268	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	54,621.02
05/13/2019	119269	SOUTHERN CALIFORNIA GAS	28.88
05/13/2019	119270	LEONARD C. STEPHENSON	465.74
05/13/2019	119271	THOMAS W. TODD, JR.	407.61
05/13/2019	119272	UNLIMITED SERVICES BUILDING MAINT.	295.00
05/13/2019	119273	DEPARTMENT OF WATER RESOURCES	20,000.00
05/14/2019	119274	DAVID TAUSSIG & ASSOCIATES, INC.	1,250.00
05/24/2019	119275	WELLS FARGO ELITE CREDIT CARD	1,932.26
05/24/2019	119276	WATER RESOURCES CONSULTING	3,354.92
05/24/2019	119277	VISIONARY LOGICS	1,360.95
05/24/2019	119278	VALLEY OFFICE EQUIPMENT, INC.	143.97
05/24/2019	119279	U. S. GEOLOGICAL SURVEY	706,732.46
05/24/2019	119280	SOUTHERN CALIFORNIA EDISON	59.28
05/24/2019	119281	PROVOST & PRITCHARD	1,008.00
05/24/2019	119282	PRO-CRAFT CONSTRUCTION, INC.	515,411.10
05/24/2019	119283	OFFICE SOLUTIONS	168.50
05/24/2019	119284	NICE-INCONTACT	60.14
05/24/2019	119285	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
05/24/2019	119286	KVAC ENVIRONMENTAL	2,088.75
05/24/2019	119287	FEDERAL EXPRESS	290.55
05/24/2019	119288	ERSC	14,432.58
05/24/2019	119289	DAVID TAUSSIG & ASSOCIATES, INC.	5,200.00
05/24/2019	119290	CONTROL TEMP, INC.	135.00
05/24/2019	119291	CITIZENS BUSINESS BANK	16,925.65
05/24/2019	119292	BEAUMONT SAFE & LOCK	168.25
05/24/2019	119293	AT&T MOBILITY	206.09
05/30/2019	119294	STANDARD INSURANCE COMPANY	461.28

San Gorgonio Pass Water Agency
Check History Report
May 1 through May 31, 2019

ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/16/2019	536982	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,063.89
05/16/2019	576055	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,507.06
05/30/2019	574782	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,032.15
05/30/2019	515810	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,027.11
05/16/2019	900236	CALPERS RETIREMENT	6,985.24
05/24/2019	900237	CALPERS HEALTH	8,057.33
05/30/2019	900238	CALPERS RETIREMENT	5,217.03
05/30/2019	900239	CAL PERS RETIREMENT - SIP-457	1,680.00
05/31/2019	900240	DEPARTMENT OF WATER RESOURCES	886,811.00
TOTAL ACCOUNTS PAYABLE CHECKS			2,331,903.19

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/15/2019	801716	DAVID J. CASTALDO	1,237.90
05/15/2019	801717	JEFFREY W. DAVIS	4,998.40
05/15/2019	801718	KENNETH M. FALLS	3,345.77
05/15/2019	801719	CHERYLE M. STIFF	2,246.71
05/15/2019	801720	THOMAS W. TODD, JR.	3,684.18
05/29/2019	801721	JEFFREY W. DAVIS	4,998.40
05/29/2019	801722	RONALD A. DUNCAN	1,237.90
05/29/2019	801723	KENNETH M. FALLS	3,124.62
05/29/2019	801724	DAVID L. FENN	742.75
05/29/2019	801725	STEPHEN J. LEHTONEN	1,237.90
05/29/2019	801726	LEONARD C. STEPHENSON	1,237.90
05/29/2019	801727	CHERYLE M. STIFF	2,246.71
05/29/2019	801728	MICHAEL D. THOMPSON	742.75
05/29/2019	801729	THOMAS W. TODD, JR.	3,684.18
TOTAL PAYROLL			34,766.07
TOTAL DISBURSEMENTS FOR MAY, 2019			2,366,669.26

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	190531	LEGAL SERVICES MAY19	6,447.90

TOTAL PENDING INVOICES FOR APPROVAL JUNE 2019

6,447.90

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
May 31, 2019**

BALANCE PER BANK AT 05/31/2019 - CHECKING ACCOUNT 286,159.61

LESS OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
119276	3,354.92		
119294	461.28		
	<u>3,816.20</u>		<u>0.00</u>

TOTAL OUTSTANDING CHECKS -3,816.20

BALANCE PER GENERAL LEDGER 282,343.41

BALANCE PER GENERAL LEDGER AT 04/30/2019 1,918,022.15

CASH RECEIPTS FOR MAY **10,083,224.45**

CASH DISBURSEMENTS FOR MAY


ACCOUNTS PAYABLE - CHECK HISTORY REPORT	-2,331,903.19
PAYROLL TRANSFER - BANK OF HEMET	<u>-37,000.00</u>
	<u><u>-2,368,903.19</u></u>

BANK CHARGES 0.00

TRANSFER TO LAIF -9,350,000.00

BALANCE PER GENERAL LEDGER AT 05/31/2019 282,343.41

REPORT PREPARED BY:


 Cheryl M. Smith

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF MAY 2019**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT	TOTAL DEPOSIT AMOUNT
DEPOSIT TO CHECKING ACCOUNT				
5/10/19	BCVWD	WATER SALES	321,121.00	321,121.00
5/10/19	RIVERSIDE COUNTY	PROPERTY TAXES	78,391.92	78,391.92
5/20/19	STATE OF CALIF/DWR	TEHACHAPI S. A. CREDIT 2018	35,309.00	
5/20/19	YVWD	WATER SALES	12,375.45	47,684.45
5/23/19	RIVERSIDE COUNTY	PROPERTY TAXES	6,159,884.19	6,159,884.19
5/24/19	RIVERSIDE COUNTY	PROPERTY TAXES	3,348,565.81	3,348,565.81
5/28/19	RIVERSIDE COUNTY	PROPERTY TAXES	77,813.72	77,813.72
5/28/19	TVI	CD - BOND INTEREST	49,763.36	49,763.36
TOTAL FOR MAY 2019			10,083,224.45	10,083,224.45

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2018-19
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2019**

FOR THE FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - INCOME				Comparison:	8%
INCOME					
WATER SALES	5,600,000		5,600,000	3,256,671.85	41.85%
TAX REVENUE	2,650,000		2,650,000	2,822,619.06	-6.51%
INTEREST	200,000		200,000	336,695.71	-68.35%
DESIGNATED REVENUES	1,750,000		1,750,000	784,812.45	55.15%
CAPACITY FEE	0		0	0.00	
OTHER (REIMBURSEMENTS, TRANSFERS)	29,000		29,000	32,599.51	-12.41%
TOTAL GENERAL FUND INCOME	10,229,000	0	10,229,000	7,233,398.58	29.29%
GENERAL FUND - EXPENSES					
COMMODITY PURCHASE					
PURCHASED WATER	6,000,000		6,000,000	3,738,404.25	37.69%
TOTAL COMMODITY PURCHASE	6,000,000	0	6,000,000	3,738,404.25	37.69%
SALARIES AND EMPLOYEE BENEFITS					
SALARIES	470,000		470,000	432,608.84	7.96%
PAYROLL TAXES	41,000		41,000	36,378.92	11.27%
RETIREMENT	312,000		312,000	123,578.26	60.39%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	22,000		22,000	19,778.12	10.10%
HEALTH INSURANCE	67,000		67,000	64,668.24	3.48%
DENTAL INSURANCE	4,800		4,800	4,818.00	-0.38%
LIFE INSURANCE	1,600		1,600	1,595.22	0.30%
DISABILITY INSURANCE	5,000		5,000	4,477.16	10.46%
WORKERS COMP INSURANCE	3,700		3,700	2,783.99	24.76%
SGPWA STAFF MISC. MEDICAL	10,000		10,000	6,369.69	36.30%
EMPLOYEE EDUCATION	1,000		1,000	0.00	100.00%
TOTAL SALARIES AND EMPLOYEE BENEFITS	938,100	0	938,100	697,056.44	25.69%

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**SAN GORGONIO PASS WATER AGENCY
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BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2019**

FOR THE FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES				Comparison:	8%
ADMINISTRATIVE & PROFESSIONAL					
DIRECTOR EXPENDITURES					
DIRECTORS FEES	111,000		111,000	96,677.17	12.90%
DIRECTORS TRAVEL & EDUCATION	15,000		15,000	5,458.37	63.61%
DIRECTORS MISC. MEDICAL	23,000		23,000	13,310.31	42.13%
OFFICE EXPENDITURES					
OFFICE EXPENSE	22,000		22,000	11,693.81	46.85%
POSTAGE	600		600	609.84	-1.64%
TELEPHONE	12,000		12,000	10,024.44	16.46%
UTILITIES	4,000		4,000	4,431.65	-10.79%
SERVICE EXPENDITURES					
COMPUTER, WEB SITE AND PHONE SUPPORT	9,000		9,000	5,112.58	43.19%
GENERAL MANAGER & STAFF TRAVEL	20,000		20,000	16,879.00	15.61%
INSURANCE & BONDS	24,000		24,000	19,819.00	17.42%
ACCOUNTING & AUDITING	21,000		21,000	19,900.00	5.24%
STATE WATER CONTRACT AUDIT	5,500		5,500	5,315.00	3.36%
DUES & ASSESSMENTS	31,500		31,500	33,179.50	-5.33%
OUTSIDE PROFESSIONAL SERVICES	10,000		10,000	4,745.26	52.55%
BANK CHARGES	1,500		1,500	600.12	59.99%
MISCELLANEOUS EXPENSES	500		500	40.45	91.91%
MAINTENANCE & EQUIPMENT EXPENDITURES					
TOOLS PURCHASE & MAINTENANCE	500		500	46.30	90.74%
VEHICLE REPAIR & MAINTENANCE	7,000		7,000	3,583.25	48.81%
MAINTENANCE & REPAIRS - BUILDING	15,000		15,000	16,247.60	-8.32%
MAINTENANCE & REPAIRS - FIELD	4,000		4,000	1,214.68	69.63%
CONTRACT OPERATIONS AND MAINTENANCE	150,000		150,000	59,588.88	60.27%
COUNTY EXPENDITURES					
LAFCO COST SHARE	7,000		7,000	5,286.99	24.47%
ELECTION EXPENSE	125,000		125,000	28,125.97	77.50%
TAX COLLECTION CHARGES	12,500		12,500	9,992.87	20.06%
TOTAL ADMINISTRATIVE & PROFESSIONAL	631,600	0	631,600	371,883.04	41.12%

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2018-19
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2019**

		FOR THE FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019				
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES					Comparison:	8%
GENERAL ENGINEERING						
GRANT WRITER		20,000		20,000	0.00	100.00%
NEW WATER						
PROGRAMATIC EIR		0		0	0.00	
UPDATED STUDY ON AVAILABLE SOURCES		7,500		7,500	4,836.90	35.51%
SGMA SUPPORT		200,000		200,000	2,564.63	98.72%
STUDIES						
USGS		115,000		115,000	61,954.31	46.13%
WATER RATE NEXUS STUDY		25,000		25,000	21,114.23	15.54%
WATER RATE FINANCIAL MODELING		12,000		12,000	4,850.00	59.58%
CAPACITY FEE NEXUS STUDY UPDATE		25,000		25,000	5,200.00	79.20%
WHEELING RATE STUDY		10,000		10,000	0.00	100.00%
OTHER PROJECTS						
BASIN MONITORING TASK FORCE		18,000		18,000	13,712.00	23.82%
EAST BRANCH MEETINGS		18,000		18,000	12,176.30	32.35%
GENERAL AGENCY - CEQA AND GIS SERVICES		10,000		10,000	4,624.00	53.76%
TOTAL GENERAL ENGINEERING		460,500	0	460,500	131,032.37	71.55%
LEGAL SERVICES						
LEGAL SERVICES - GENERAL		190,000		190,000	107,977.59	43.17%
TOTAL LEGAL SERVICES		190,000	0	190,000	107,977.59	43.17%
CONSERVATION & EDUCATION						
SCHOOL EDUCATION PROGRAMS		14,000		14,000	9,500.00	32.14%
ADULT EDUCATION PROGRAMS		5,000		5,000	0.00	100.00%
OTHER CONSERVATION, EDUCATION AND P. R.		35,000		35,000	10,000.00	71.43%
TOTAL CONSERVATION & EDUCATION		54,000	0	54,000	19,500.00	63.89%

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**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2018-19
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2019**

FOR THE FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
GENERAL FUND - EXPENSES				Comparison:	8%
GENERAL FUND CAPITAL EXPENDITURES					
BUILDING & EQUIPMENT					
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	
TRANSPORTATION EQUIPMENT	0		0	0.00	
FIESTA RECHARGE FACILITY					
POST DESIGN	450,000		450,000	320,327.52	28.82%
CONSTRUCTION	3,950,000		3,950,000	2,357,281.82	40.32%
FENCING	100,000		100,000	0.00	100.00%
MITIGATION	15,000		15,000	0.00	100.00%
LANDSCAPING/POWER/WATER	60,000		60,000	0.00	100.00%
BUNKER HILL CONJUNCTIVE USE PROJECT	10,000		10,000	0.00	100.00%
NOBLE TURNOUT EXPANSION					
DESIGN	25,000		25,000	13,840.48	44.64%
CONSTRUCTION	295,000		295,000	407,080.00	-37.99%
POST DESIGN	30,000		30,000	22,173.28	26.09%
SITES RESERVOIR	0		0	615,291.00	
MONITORING WELLS USGS	1,020,000		1,020,000	802,033.92	21.37%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	5,975,000	0	5,975,000	4,538,028.02	24.05%
TRANSFERS TO OTHER FUNDS	0		0	0.00	
TOTAL GENERAL FUND EXPENSES	14,249,200	0	14,249,200	9,603,881.71	32.60%
WITHDRAWALS FROM RESERVES	4,575,000		4,575,000		
TOTAL TRANSFERS TO/FROM RESERVES	4,575,000		4,575,000	0.00	
GENERAL FUND NET INCOME YEAR TO DATE	554,800	0	554,800	-2,370,483.13	

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2018-19
BUDGET VS. REVISED BUDGET VS. ACTUAL
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2019**

FOR THE FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
DEBT SERVICE FUND - INCOME				Comparison:	8%
INCOME					
TAX REVENUE	23,586,539		23,586,539	24,431,320.94	-3.58%
INTEREST	415,000		415,000	755,025.14	-81.93%
GRANTS	0		0	0.00	
DWR CREDITS - BOND COVER, OTHER	2,977,993		2,977,993	3,096,264.37	-3.97%
TOTAL DEBT SERVICE FUND INCOME	26,979,532	0	26,979,532	28,282,610.45	-4.83%
DEBT SERVICE FUND - EXPENSES					
EXPENSES					
SALARIES	58,000		58,000	53,750.84	7.33%
PAYROLL TAXES	4,500		4,500	4,111.78	8.63%
BENEFITS	33,000		33,000	30,442.15	7.75%
SWC CONTRACTOR DUES	75,000		75,000	101,485.64	-35.31%
STATE WATER CONTRACT PAYMENTS	19,200,000		19,200,000	18,634,644.00	2.94%
WATER TRANSFERS	2,250,000		2,250,000	2,249,470.50	0.02%
STATE WATER PROJECT LEGAL SERVICES	0		0	1,823.84	
USGS	0		0	0.00	0.00%
CONTRACT OPERATIONS AND MAINTENANCE	150,000		150,000	59,588.88	60.27%
SWP ENGINEERING	75,000		75,000	475,299.35	-533.73%
DEBT SERVICE UTILITIES	11,000		11,000	9,420.15	14.36%
TAX COLLECTION CHARGES	70,000		70,000	67,149.37	4.07%
TOTAL DEBT SERVICE FUND EXPENSES	21,926,500	0	21,926,500	21,687,186.50	1.09%
TRANSFERS FROM RESERVES	0		0	0.00	
DEBT SERVICE NET INCOME YEAR TO DATE	5,053,032	0	5,053,032	6,595,423.95	

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SAN GORGONIO PASS WATER AGENCY

GENERAL FUND BUDGET FY 2019-2020

ESTIMATED TOTAL EXPENSES FY 2018-19 vs. PROPOSED BUDGET FY 2019-2020

APPROVED: GENERAL FUND JULY xx, 2019 - DEBT SERVICE FUND AUGUST xx, 2019

FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

DRAFT

GENERAL FUND - INCOME

INCOME

	1 TOTAL BUDGET FY 2018-19	2 ACTUAL APRIL 2019	3 ESTIMATED ACTUAL AT JUNE 30	4 REMAINING % ACTUAL OF BUDGET	5 PROPOSED BUDGET FY 2019-20	6 CHANGE % PROPOSED TO EST. ACTUAL
WATER SALES	5,600,000	2,923,175.40	4,375,000.00	-28.0%	5,600,000	28.0%
TAX REVENUE	2,650,000	2,001,257.09	2,700,000.00	1.9%	2,750,000	1.9%
INTEREST	200,000	310,176.87	372,212.24	46.3%	350,000	-6.0%
DESIGNATED REVENUES	1,750,000	784,812.45	1,550,000.00	-12.9%	820,000	-47.1%
CAPACITY FEE	0	0.00	0.00	0.0%	0	0.0%
OTHER (REIMBURSEMENTS, TRANSFERS)	29,000	32,599.51	32,599.51	11.0%	31,000	-4.9%
TOTAL GENERAL FUND INCOME	10,229,000	6,052,021.32	9,029,811.75	-13.3%	9,551,000	5.8%

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GENERAL FUND - EXPENSES

COMMODITY PURCHASE

COMMODITY PURCHASE						
PURCHASED WATER	6,000,000	3,414,013.23	4,371,496.00	-37.3%	6,100,000	39.5%
TOTAL COMMODITY PURCHASE	6,000,000	3,414,013.23	4,371,496.00	-37.3%	6,100,000	39.5%

SALARIES AND EMPLOYEE BENEFITS

SALARIES	470,000	393,061.48	471,673.78	0.4%	500,000	6.0%
PAYROLL TAXES	41,000	32,820.60	39,384.72	-4.1%	43,000	9.2%
RETIREMENT	312,000	115,382.86	238,459.43	-30.8%	250,000	4.8%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	22,000	18,104.95	69,800.00	68.5%	73,000	4.6%
HEALTH INSURANCE	67,000	59,184.19	64,700.00	-3.6%	68,000	5.1%
DENTAL INSURANCE	4,800	4,416.50	4,818.00	0.4%	5,000	3.8%
LIFE INSURANCE	1,600	1,454.38	1,600.00	0.0%	1,600	0.0%
DISABILITY INSURANCE	5,000	4,065.87	4,879.04	-2.5%	5,200	6.6%
WORKERS COMP INSURANCE	3,700	2,783.99	3,500.00	-5.7%	3,800	8.6%
SGPWA STAFF MISC. MEDICAL	10,000	6,369.69	7,643.63	-30.8%	10,000	30.8%
EMPLOYEE EDUCATION	1,000	0.00	0.00	0.0%	1,000	0.0%
TOTAL SALARIES AND EMPLOYEE BENEFITS	938,100	637,644.51	906,458.60	-3.5%	960,600	6.0%

SAN GORGONIO PASS WATER AGENCY

GENERAL FUND BUDGET FY 2019-2020

ESTIMATED TOTAL EXPENSES FY 2018-19 vs. PROPOSED BUDGET FY 2019-2020

APPROVED: GENERAL FUND JULY xx, 2019 - DEBT SERVICE FUND AUGUST xx, 2019

DRAFT

FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

	1 TOTAL BUDGET FY 2018-19	2 ACTUAL APRIL 2019	3 ESTIMATED ACTUAL AT JUNE 30	4 REMAINING % ACTUAL OF BUDGET	5 PROPOSED BUDGET FY 2019-20	6 CHANGE % PROPOSED TO EST. ACTUAL
GENERAL FUND - EXPENSES						
ADMINISTRATIVE & PROFESSIONAL						
DIRECTOR EXPENDITURES						
DIRECTORS FEES	111,000	89,706.83	107,648.20	-3.1%	115,000	6.8%
DIRECTORS TRAVEL & EDUCATION	15,000	5,604.62	6,725.54	-123.0%	15,000	123.0%
DIRECTORS MISC. MEDICAL	23,000	8,322.63	9,700.00	-137.1%	21,000	116.5%
OFFICE EXPENDITURES						
OFFICE EXPENSE	22,000	11,272.43	13,526.92	-62.6%	15,000	10.9%
POSTAGE	600	609.84	950.00	36.8%	700	-26.3%
TELEPHONE	12,000	9,192.86	11,031.43	-8.8%	11,500	4.2%
UTILITIES	4,000	3,871.00	4,645.20	13.9%	5,000	7.6%
SEVICE EXPENDITURES						
COMPUTER, WEB SITE AND PHONE SUPPORT	9,000	3,751.63	9,000.00	0.0%	17,000	88.9%
GENERAL MANAGER & STAFF TRAVEL	20,000	14,638.80	17,566.56	-13.9%	18,000	2.5%
INSURANCE & BONDS	24,000	19,819.00	17,700.00	-35.6%	23,000	29.9%
ACCOUNTING & AUDITING	21,000	19,900.00	19,900.00	-5.5%	21,000	5.5%
STATE WATER CONTRACT AUDIT	5,500	5,315.00	5,315.00	-3.5%	5,500	3.5%
DUES & ASSESSMENTS	31,500	33,179.50	33,500.00	6.0%	30,000	-10.4%
OUTSIDE PROFESSIONAL SERVICES	10,000	2,846.00	5,000.00	-100.0%	7,500	50.0%
BANK CHARGES	1,500	600.12	720.14	-108.3%	1,000	38.9%
MISCELLANEOUS EXPENSES	500	40.45	40.45	-1136.1%	500	1136.1%
MAINTENANCE & EQUIPMENT EXPENDITURES						
TOOLS PURCHASE & MAINTENANCE	500	46.30	55.56	-799.9%	500	799.9%
VEHICLE REPAIR & MAINTENANCE	7,000	2,981.38	3,577.66	-95.7%	5,000	39.8%
MAINTENANCE & REPAIRS - BUILDING	15,000	15,093.29	18,111.95	17.2%	30,000	65.6%
MAINTENANCE & REPAIRS - FIELD	4,000	1,068.81	1,282.57	-211.9%	8,000	523.7%
CONTRACT OPERATIONS AND MAINTENANCE	150,000	43,448.88	90,000.00	-66.7%	125,000	38.9%
COUNTY EXPENDITURES						
LAFCO COST SHARE	7,000	5,286.99	5,300.00	-32.1%	6,000	13.2%
ELECTION EXPENSE	125,000	223.00	28,200.00	-343.3%	0	-100.0%
TAX COLLECTION CHARGES	12,500	7,574.97	10,000.00	-25.0%	11,000	10.0%
TOTAL ADMINISTRATIVE & PROFESSIONAL	631,600	304,394.33	419,497.18	-37.8%	492,200	17.3%

**SAN GORGONIO PASS WATER AGENCY
GENERAL FUND BUDGET FY 2019-2020**

**ESTIMATED TOTAL EXPENSES FY 2018-19 vs. PROPOSED BUDGET FY 2019-2020
APPROVED: GENERAL FUND JULY xx, 2019 - DEBT SERVICE FUND AUGUST xx, 2019**

DRAFT

FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

	1 TOTAL BUDGET FY 2018-19	2 ACTUAL APRIL 2019	3 ESTIMATED ACTUAL AT JUNE 30	4 REMAINING % ACTUAL OF BUDGET	5 PROPOSED BUDGET FY 2019-20	6 CHANGE % PROPOSED TO EST. ACTUAL
GENERAL FUND - EXPENSES						
GENERAL ENGINEERING						
NEW WATER						
UPDATED STUDY ON AVAILABLE SOURCES	7,500	2,730.00	3,276.00	-128.9%	16,000	388.4%
SGMA SUPPORT						
GSP CONSULTANT	200,000	2,274.08	2,728.90	-7229.0%	500,000	18222.4%
WEBSITE SERVICES	NEW				3,000	NEW
UWMP CONSULTANT	NEW				35,000	NEW
STUDIES						
LIS	115,000	61,954.31	74,345.17	-54.7%	115,000	54.7%
WATER RATE NEXUS STUDY	25,000	19,864.23	23,837.08	-4.9%	35,000	46.8%
WATER RATE FINANCIAL MODELING	12,000	4,850.00	5,820.00	-106.2%	15,000	157.7%
CAPACITY FEE NEXUS STUDY UPDATE	25,000	0.00	10,000.00	0.0%	48,000	92.0%
WHEELING RATE STUDY	10,000	0.00	0.00	0.0%	0	0.0%
OTHER PROJECTS						
IRWM IMPLEMENTATION PROPOSAL (shared)	NEW				22,000	NEW
FLUME MONITORING (shared)	NEW				30,000	NEW
INFRASTRUCTURE PLAN	NEW				30,000	NEW
BASIN MONITORING TASK FORCE	18,000	13,712.00	13,712.00	-31.3%	18,000	31.3%
GENERAL AGENCY - CEQA AND GIS SERVICES	10,000	4,624.00	5,548.80	-80.2%	7,000	26.2%
TOTAL GENERAL ENGINEERING	422,500	110,008.62	139,267.94	-203.4%	874,000	527.6%
LEGAL SERVICES						
LEGAL SERVICES - GENERAL	190,000	96,644.42	115,973.30	-63.8%	150,000	29.3%
TOTAL LEGAL SERVICES	190,000	96,644.42	115,973.30	-63.8%	150,000	29.3%
CONSERVATION & EDUCATION						
SCHOOL EDUCATION PROGRAMS	14,000	9,500.00	9,500.00	-47.4%	12,000	26.3%
ADULT EDUCATION PROGRAMS	5,000	0.00	0.00	0.0%	5,000	0.0%
SPONSORSHIPS	NEW				10,000	NEW
OTHER CONSERVATION, EDUCATION AND P. R.	35,000	10,000.00	10,000.00	-250.0%	15,000	50.0%
TOTAL CONSERVATION & EDUCATION	54,000	19,500.00	19,500.00	-176.9%	42,000	115.4%

**SAN GORGONIO PASS WATER AGENCY
GENERAL FUND BUDGET FY 2019-2020**

**ESTIMATED TOTAL EXPENSES FY 2018-19 vs. PROPOSED BUDGET FY 2019-2020
APPROVED: GENERAL FUND JULY xx, 2019 - DEBT SERVICE FUND AUGUST xx, 2019**

FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

DRAFT

	1 TOTAL BUDGET FY 2018-19	2 ACTUAL APRIL 2019	3 ESTIMATED ACTUAL AT JUNE 30	4 REMAINING % ACTUAL OF BUDGET	5 PROPOSED BUDGET FY 2019-20	6 CHANGE % PROPOSED TO EST. ACTUAL
GENERAL FUND - EXPENSES						
GENERAL FUND CAPITAL EXPENDITURES						
BUILDING & EQUIPMENT						
BUILDING	10,000	0.00	0.00	0.0%	10,000	0.0%
FURNITURE & OFFICE EQUIPMENT	10,000	0.00	0.00	0.0%	25,000	150.0%
OTHER EQUIPMENT	0	0.00	0.00	0.0%	0	0.0%
TRANSPORTATION EQUIPMENT	0	0.00	0.00	0.0%	0	0.0%
FIESTA RECHARGE FACILITY						
POST DESIGN	450,000	283,682.26	340,418.71	-32.2%	20,000	-94.1%
CONSTRUCTION	3,950,000	2,018,768.82	3,617,418.00	-9.2%	76,000	-97.9%
LANDSCAPING/POWER/WATER	60,000	0.00	0.00	0.0%	0	0.0%
BUTLER HILL CONJUNCTIVE USE PROJECT						
NOISE TURNOUT EXPANSION	10,000	0.00	0.00	0.0%	0	0.0%
CONSTRUCTION	295,000	213,256.25	403,750.00	26.9%	8,000	0.0%
POST DESIGN	30,000	15,570.70	18,684.84	-60.6%	1,500	-92.0%
SITES RESERVOIR	0	615,291.00	615,291.00	0.0%	322,000	0.0%
MONITORING WELLS USGS	1,020,000	90,000.00	770,000.00	-32.5%	250,000	-67.5%
TOTAL GENERAL FUND CAPITAL EXPENDITURES	5,835,000	3,236,569.03	5,765,562.55	-1.2%	712,500	-87.6%
TRANSFERS TO OTHER FUNDS	0		0.00			
TOTAL GENERAL FUND EXPENSES	14,071,200	7,818,774.14	11,737,755.58	-19.9%	9,331,300	-20.5%
WITHDRAWALS FROM RESERVES	4,575,000		4,333,128		1,326,000	
NET TRANSFERS TO/FROM RESERVES	4,575,000		4,333,128		1,326,000	
GENERAL FUND NET INCOME YEAR TO DATE	732,800	-1,766,752.82	1,625,183.89		1,545,700	

RESOLUTION 2019-04
FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL
AMOUNT FOR EMPLOYEES AND ANNUITANTS UNDER THE
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
RESCINDING RESOLUTION 2007-15

WHEREAS, (1) The San Gorgonio Pass Water Agency is a contracting agency under Government Code 22920 and subject to the Public Employees' Medical and Hospital Care Act ("the Act"); and

WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to the Act shall fix the amount of the employer contribution by resolution; and

WHEREAS, (3) Government code section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by section 22892(b) of the Act; therefore be it

RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

<u>Code</u>	<u>Bargaining Unit</u>	<u>Contribution Per Month</u>
01	General Manager	PERS Choice Region 3 Family Basic (Party Rate 3)
02	Administrative Staff	Blue Shield Region 3 Family Basic (Party Rate 3)

Plus administrative fees and Contingency Reserve Fund assessments; and be it further

RESOLVED, (b) The San Gorgonio Pass Water Agency has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further

RESOLVED, (c) That the participation of the employees and annuitants of the San Gorgonio Pass Water Agency shall be subject to determination of its status as an "agency or instrumentality of the state or political subdivision of a State" that is eligible to participate in a governmental plan within the meaning of section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that the San Gorgonio Pass Water Agency would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer; and be it further

RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, the Secretary of the Board to file with the Board a verified copy of this resolution, and to perform on behalf of the San Gorgonio Pass Water Agency all functions required of it under the Act.

Adopted at a regular meeting of the San Geronio Pass Water Agency at Beaumont,
California this 1st day of July, 2019.

Signed: _____

(President, Ronald A. Duncan)

Attest: _____

(Secretary, Jeffrey W. Davis)

Adopted July 1, 2019

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