

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Ave, Beaumont, CA 92223**  
**Board Finance & Budget Workshop**  
**Agenda**  
**June 22, 2020 at 1:30 p.m.**

IN AN EFFORT TO PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS), AND IN ACCORDANCE WITH THE GOVERNOR'S EXECUTIVE ORDER N-29-20, **THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING THIS BOARD MEETING IN PERSON.** MEMBERS OF THE PUBLIC MAY LISTEN AND PROVIDE PUBLIC COMMENT TELEPHONICALLY BY CALLING THE FOLLOWING NUMBER:  
(669) 900-6833 OR VIA ZOOM, MEETING ID 881 6384 7916

- 1. Call to Order, Flag Salute**
- 2. Adoption and Adjustment of Agenda**
- 3. Public Comment:** As permitted under the Brown Act, and in order to provide an equal opportunity for members of the public to provide comment telephonically, all public comments, on items on or off the agenda, will be taken during the Public Comment portion of this meeting. 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, 2020 by Reviewing Check History Reports in Detail\*
  - B. Review of Pending Legal Invoices\*
  - C. Review of May, 2020 Bank Reconciliation\*
  - D. Review of Budget Report for May, 2020\*
  - E. Discussion of Proposed General Fund Budget for FY 2020-21\*
- 5. Announcements**
  - A. The office will be closed Friday, July 3, 2020 in observance of Independence Day
  - B. Regular Board meeting, July 6, 2020, 1:30 pm – Zoom/Teleconference
  - C. Engineering Workshop, July 13, 2020, 1:30 pm – Zoom/Teleconference
- 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, 2020

ACCOUNTS PAYABLE
------------------

Date	Number	Name	Amount
05/06/2020	119662	ACWA BENEFITS	873.59
05/06/2020	119663	AT&T MOBILITY	232.31
05/06/2020	119664	BLAIR M. BALL	890.00
05/06/2020	119665	BEAUMONT-CHERRY VALLEY WATER DISTRICT	414.60
05/06/2020	119666	BDL ALARMS, INC.	78.00
05/06/2020	119667	BEST BEST & KRIEGER	14,547.84
05/06/2020	119668	CA - DEPT. OF CONSUMER AFFAIRS	115.00
05/06/2020	119669	JEFFREY W. DAVIS	272.82
05/06/2020	119670	DEPARTMENT OF WATER RESOURCES	20,000.00
05/06/2020	119671	GOPHER PATROL	51.00
05/06/2020	119672	KERN COUNTY WATER AGENCY	8,500.00
05/06/2020	119673	STEPHEN J. LEHTONEN	761.08
05/06/2020	119674	OFFICE SOLUTIONS	69.23
05/06/2020	119675	UNDERGROUND SERVICE ALERT	31.45
05/06/2020	119676	VALLEY OFFICE EQUIPMENT, INC.	72.73
05/06/2020	119677	WASTE MANAGEMENT INLAND EMPIRE	112.59
05/12/2020	119678	RONALD A. DUNCAN	257.43
05/12/2020	119679	ERSC	3,895.00
05/12/2020	119680	FRONTIER COMMUNICATIONS	1,315.69
05/12/2020	119681	SOUTHERN CALIFORNIA GAS	87.31
05/12/2020	119682	UNLIMITED SERVICES	295.00
05/12/2020	119683	U. S. GEOLOGICAL SURVEY	40,864.00
05/15/2020	119684	PRO-CRAFT CONSTRUCTION, INC.	21,650.00
05/20/2020	119685	BARTEL ASSOCIATES, LLC	1,250.00
05/20/2020	119686	JEFFREY W. DAVIS	70.00
05/20/2020	119687	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
05/20/2020	119688	NICE-INCONTACT	206.85
05/20/2020	119689	WELLS FARGO ELITE CREDIT CARD	1,170.20
05/28/2020	119690	STANDARD INSURANCE COMPANY	478.67
05/26/2020	119691	AT&T MOBILITY	232.31
05/26/2020	119692	CONTROL TEMP, INC.	135.00
05/26/2020	119693	DAVID TAUSSIG & ASSOCIATES, INC.	1,731.69
05/26/2020	119694	GOPHER PATROL	51.00
05/26/2020	119695	MESA FENCE COMPANY	1,640.00
05/26/2020	119696	NICE GRAPHIX	250.00
05/26/2020	119697	OFFICE SOLUTIONS	546.65
05/26/2020	119698	SOUTHERN CALIFORNIA EDISON	103.68
05/26/2020	119699	VALLEY OFFICE EQUIPMENT, INC.	82.71
05/14/2020	523146	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,059.39
05/14/2020	502218	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	6,163.02
05/28/2020	558832	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,059.39
05/28/2020	504469	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,428.03
05/14/2020	900314	CALPERS RETIREMENT	5,471.64
05/14/2020	900315	CAL PERS RETIREMENT - SIP-457	1,680.00
05/26/2020	900316	CALPERS HEALTH	8,142.79
05/28/2020	900317	CALPERS RETIREMENT	5,471.64
05/28/2020	900318	CAL PERS RETIREMENT - SIP-457	1,680.00

**San Gorgonio Pass Water Agency**  
**Check History Report**  
**May 1 through May 31, 2020**

ACCOUNTS PAYABLE (CON'T)
--------------------------

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/29/2020	900319	DEPARTMENT OF WATER RESOURCES	588,212.00
TOTAL ACCOUNTS PAYABLE CHECKS			750,053.33

PAYROLL
---------

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/13/2020	801898	JEFFREY W. DAVIS	5,263.99
05/13/2020	801899	KENNETH M. FALLS	3,055.40
05/13/2020	801900	CASMIR J. OLAIVAR	536.63
05/13/2020	801901	CHERYLE M. STIFF	2,459.43
05/13/2020	801902	THOMAS W. TODD, JR.	3,798.63
05/27/2020	801903	BLAIR M. BALL	1,272.58
05/27/2020	801904	JEFFREY W. DAVIS	5,263.99
05/27/2020	801905	RONALD A. DUNCAN	1,272.58
05/27/2020	801906	KENNETH M. FALLS	3,055.40
05/27/2020	801907	DAVID L. FENN	1,272.58
05/27/2020	801908	STEPHEN J. LEHTONEN	1,272.58
05/27/2020	801909	CASMIR J. OLAIVAR	536.63
05/27/2020	801910	LEONARD C. STEPHENSON	1,272.58
05/27/2020	801911	CHERYLE M. STIFF	2,459.43
05/27/2020	801912	MICHAEL D. THOMPSON	1,272.58
05/27/2020	801913	THOMAS W. TODD, JR.	3,798.63
TOTAL PAYROLL			37,863.64
TOTAL DISBURSEMENTS FOR MAY, 2020			787,916.97

SAN GORGONIO PASS WATER AGENCY  
New Vendors List  
June, 2020

Vendor - Name and Address	Expenditure Type
Nice Graphix old address: 14341 Beach Blvd. Suite R; Westminster, CA 92683 new address: 12826 Cottonwood Rd; Whitewater, CA 92282	Website Support
Mesa Fence Co., Inc. 1303 W. Oleander Ave.; Perris, CA 92571	Fencing, 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	200531	LEGAL SERVICES MAY 2020	14,899.34

TOTAL PENDING INVOICES FOR APPROVAL JUNE 2020

14,899.34

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
May 31, 2020**

BALANCE PER BANK ON 05/31/2020 - CHECKING ACCOUNT 2,984,686.36

Balance to Reconcile 2,984,686.36

LESS OUTSTANDING CHECKS

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
119686	70.00	119696	250.00
119690	478.67	119697	546.65
119691	232.31	119698	103.68
119692	135.00	119699	82.71
119693	1,731.69		
119694	51.00		
119695	1,640.00		
	<u>4,338.67</u>		<u>983.04</u>

TOTAL OUTSTANDING CHECKS -5,321.71

BALANCE PER GENERAL LEDGER 2,979,364.65

BALANCE PER GENERAL LEDGER ON 04/30/2020 2,444,441.83

**CASH RECEIPTS FOR MAY** 3,768,006.28

**CASH DISBURSEMENTS FOR MAY**

ACCOUNTS PAYABLE - CHECK HISTORY REPORT	-750,053.33	
PAYROLL TRANSFER - BANK OF HEMET	<u>-46,000.00</u>	
		<u><u>-796,053.33</u></u>


BANK CHARGES -30.13

TRANSFER TO LAIF -5,000,000.00

TRANSFERS FROM TVI 2,563,000.00

BALANCE PER GENERAL LEDGER AT 05/31/2020 2,979,364.65

REPORT PREPARED BY:

  
Cheryle M. Stiff

**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF MAY 2020**

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL DEPOSIT AMOUNT</u>
<b>DEPOSIT TO CHECKING ACCOUNT</b>				
5/11/20	RIVERSIDE COUNTY	PROPERTY TAXES	74,288.47	74,288.47
5/15/20	RIVERSIDE COUNTY	PROPERTY TAXES	3,533,464.04	3,533,464.04
5/27/20	TVI	CD - BOND INTEREST	20,646.92	20,646.92
5/28/20	RIVERSIDE COUNTY	PROPERTY TAXES	139,605.30	139,605.30
5/29/20	TVI	CD - BOND INTEREST	1.55	1.55
TOTAL FOR MAY 2020			3,768,006.28	3,768,006.28

**SAN GORGONIO PASS WATER AGENCY**  
**BUDGET REPORT FY 2019-20**  
**BUDGET VS. REVISED BUDGET VS. ACTUAL**  
**FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2020**

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

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - INCOME</b>				Comparison:	8%
<b>INCOME</b>					
WATER SALES	5,600,000		5,600,000	4,481,423.40	19.97%
TAX REVENUE	2,750,000		2,750,000	2,302,856.22	16.26%
INTEREST	350,000		350,000	272,795.77	22.06%
DESIGNATED REVENUES	820,000		820,000	885,279.85	-7.96%
CAPACITY FEE	0		0	0.00	
OTHER (REIMBURSEMENTS, TRANSFERS)	31,000		31,000	35,652.36	-15.01%
<b>TOTAL GENERAL FUND INCOME</b>	<b>9,551,000</b>	<b>0</b>	<b>9,551,000</b>	<b>7,978,007.60</b>	<b>16.47%</b>
<b>GENERAL FUND - EXPENSES</b>					
<b>COMMODITY PURCHASE</b>					
PURCHASED WATER	6,100,000		6,100,000	4,858,909.68	20.35%
<b>TOTAL COMMODITY PURCHASE</b>	<b>6,100,000</b>	<b>0</b>	<b>6,100,000</b>	<b>4,858,909.68</b>	<b>20.35%</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
SALARIES	500,000		500,000	459,445.95	8.11%
PAYROLL TAXES	43,000		43,000	38,764.97	9.85%
RETIREMENT	250,000		250,000	138,483.61	44.61%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	73,000		73,000	19,843.06	72.82%
HEALTH INSURANCE	68,000		68,000	65,364.97	3.88%
DENTAL INSURANCE	5,000		5,000	4,360.56	12.79%
LIFE INSURANCE	1,600		1,600	1,673.03	-4.56%
DISABILITY INSURANCE	5,200		5,200	4,757.72	8.51%
WORKERS COMP INSURANCE	3,800		3,800	2,936.72	22.72%
SGPWA STAFF MISC. MEDICAL	10,000		10,000	7,907.43	20.93%
EMPLOYEE EDUCATION	1,000		1,000	0.00	100.00%
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>960,600</b>	<b>0</b>	<b>960,600</b>	<b>743,538.02</b>	<b>22.60%</b>

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FY 2019-20  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2020**

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

9 / 1 / 6

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - EXPENSES</b>				Comparison:	8%
<b>ADMINISTRATIVE &amp; PROFESSIONAL</b>					
<b>DIRECTOR EXPENDITURES</b>					
DIRECTORS FEES	115,000		115,000	87,145.84	24.22%
DIRECTORS TRAVEL & EDUCATION	15,000		15,000	7,878.18	47.48%
DIRECTORS MISC. MEDICAL	21,000		21,000	10,456.88	50.21%
<b>OFFICE EXPENDITURES</b>					
OFFICE EXPENSE	15,000		15,000	10,360.35	30.93%
POSTAGE	700		700	368.62	47.34%
TELEPHONE	11,500		11,500	10,796.42	6.12%
UTILITIES	5,000		5,000	4,340.39	13.19%
<b>SERVICE EXPENDITURES</b>					
COMPUTER, WEB SITE AND PHONE SUPPORT	17,000		17,000	6,795.54	60.03%
GENERAL MANAGER & STAFF TRAVEL	18,000		18,000	21,793.74	-21.08%
INSURANCE & BONDS	23,000		23,000	23,281.65	-1.22%
ACCOUNTING & AUDITING	21,000		21,000	18,285.00	12.93%
STATE WATER CONTRACT AUDIT	5,500		5,500	5,471.00	0.53%
DUES & ASSESSMENTS	30,000		30,000	30,608.00	-2.03%
OUTSIDE PROFESSIONAL SERVICES	7,500		7,500	45,960.47	-512.81%
BANK CHARGES	1,000		1,000	997.42	0.26%
MISCELLANEOUS EXPENSES and PENALTIES	500		500	35,000.00	-6900.00%
<b>MAINTENANCE &amp; EQUIPMENT EXPENDITURES</b>					
TOOLS PURCHASE & MAINTENANCE	500		500	941.57	-88.31%
VEHICLE REPAIR & MAINTENANCE	5,000		5,000	6,720.30	-34.41%
MAINTENANCE & REPAIRS - BUILDING	30,000		30,000	10,998.10	63.34%
MAINTENANCE & REPAIRS - FIELD	8,000		8,000	4,451.19	44.36%
CONTRACT OPERATIONS AND MAINTENANCE	125,000		125,000	89,352.91	28.52%
WATER TREATMENT EXPENSE	0	75,000	75,000	63,139.91	15.81%
<b>COUNTY EXPENDITURES</b>					
LAFCO COST SHARE	6,000		6,000	6,651.71	-10.86%
ELECTION EXPENSE	0		0	0.00	0.00%
TAX COLLECTION CHARGES	11,000		11,000	7,271.30	33.90%
<b>TOTAL ADMINISTRATIVE &amp; PROFESSIONAL</b>	<b>492,200</b>	<b>75,000</b>	<b>567,200</b>	<b>509,066.49</b>	<b>10.25%</b>

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FY 2019-20  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2020**

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

10/16

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - EXPENSES</b>				Comparison:	8%
<b>GENERAL ENGINEERING</b>					
NEW WATER					
UPDATED STUDY ON AVAILABLE SOURCES	16,000		16,000	1,278.50	92.01%
SGMA SUPPORT					
GSP CONSULTANT	500,000		500,000	221,384.31	55.72%
WEBSITE SERVICES	3,000		3,000	0.00	100.00%
YUCAIPA GSA	0	30,000.00	30,000	13,406.26	55.31%
UWMP CONSULTANT	35,000		35,000	0.00	100.00%
STUDIES					
USGS	115,000		115,000	150,817.98	-31.15%
WATER RATE NEXUS STUDY	35,000		35,000	0.00	100.00%
WATER RATE FINANCIAL MODELING	15,000		15,000	0.00	100.00%
CAPACITY FEE NEXUS STUDY UPDATE	48,000		48,000	16,219.19	66.21%
WHEELING RATE STUDY	0		0	0.00	0.00%
OTHER PROJECTS					
IRWMP IMPLEMENTATION PROPOSAL	22,000		22,000	0.00	100.00%
LUME MONITORING	30,000		30,000	30,000.00	0.00%
INFRASTRUCTURE PLAN	30,000		30,000	19,478.50	35.07%
BASIN MONITORING TASK FORCE	18,000		18,000	18,046.00	-0.26%
GENERAL AGENCY - CEQA AND GIS SERVICES	7,000		7,000	230.00	96.71%
<b>TOTAL GENERAL ENGINEERING</b>	<b>874,000</b>	<b>30,000</b>	<b>904,000</b>	<b>470,860.74</b>	<b>47.91%</b>
<b>LEGAL SERVICES</b>					
LEGAL SERVICES - GENERAL	150,000		150,000	85,940.31	42.71%
<b>TOTAL LEGAL SERVICES</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>85,940.31</b>	<b>42.71%</b>
<b>CONSERVATION &amp; EDUCATION</b>					
SCHOOL EDUCATION PROGRAMS	12,000		12,000	5,220.00	56.50%
ADULT EDUCATION PROGRAMS	5,000		5,000	0.00	100.00%
SPONSORSHIPS	10,000		10,000	0.00	100.00%
OTHER CONSERVATION, EDUCATION AND P. R.	15,000		15,000	0.00	100.00%
<b>TOTAL CONSERVATION &amp; EDUCATION</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>	<b>5,220.00</b>	<b>87.57%</b>

**SAN GORGONIO PASS WATER AGENCY  
 BUDGET REPORT FY 2019-20  
 BUDGET VS. REVISED BUDGET VS. ACTUAL  
 FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2020**

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

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>GENERAL FUND - EXPENSES</b>				Comparison:	8%
<b>GENERAL FUND CAPITAL EXPENDITURES</b>					
<b>BUILDING &amp; EQUIPMENT</b>					
BUILDING	10,000		10,000	0.00	100.00%
FURNITURE & OFFICE EQUIPMENT	25,000		25,000	0.00	100.00%
OTHER EQUIPMENT	0		0	0.00	0.00%
<b>FIESTA RECHARGE FACILITY</b>					
POST DESIGN	20,000		20,000	95,773.10	-378.87%
CONSTRUCTION	76,000		76,000	550,526.65	-624.38%
<b>BUNKER HILL CONJUNCTIVE USE PROJECT</b>	0		0	0.00	0.00%
<b>NOBLE TURNOUT EXPANSION</b>					
POST DESIGN	8,000		8,000	13,810.05	-72.63%
CONSTRUCTION	1,500		1,500	29,250.00	-1850.00%
<b>SITES RESERVOIR</b>	322,000		322,000	302,057.17	6.19%
<b>MONITORING WELLS USGS</b>	250,000		250,000	299,873.26	-19.95%
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>	712,500	0	712,500	1,291,290.23	-81.23%
<b>TRANSFERS TO OTHER FUNDS</b>	0		0	0.00	
<b>TOTAL GENERAL FUND EXPENSES</b>	9,331,300	105,000	9,436,300	7,964,825.47	15.59%
<b>WITHDRAWALS FROM RESERVES</b>	1,326,000		1,326,000		
<b>TOTAL TRANSFERS TO/FROM RESERVES</b>	1,326,000		1,326,000	0.00	
<b>GENERAL FUND NET INCOME YEAR TO DATE</b>	1,545,700	-105,000	1,440,700	13,182.13	

91/11

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FY 2019-20  
BUDGET VS. REVISED BUDGET VS. ACTUAL  
FOR THE ELEVEN MONTHS ENDING ON MAY 31, 2020**

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

	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT OF BUDGET
<b>DEBT SERVICE FUND - INCOME</b>				Comparison:	8%
<b>INCOME</b>					
TAX REVENUE	23,995,229		23,995,229	20,177,072.97	15.91%
INTEREST	650,000		650,000	844,340.92	-29.90%
DWR CREDITS - BOND COVER, OTHER	3,031,777		3,031,777	3,294,069.66	-8.65%
<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>27,677,006</b>	<b>0</b>	<b>27,677,006</b>	<b>24,315,483.55</b>	<b>12.15%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>					
<b>EXPENSES</b>					
SALARIES	60,000		60,000	56,284.40	6.19%
PAYROLL TAXES	4,700		4,700	5,009.28	-6.58%
BENEFITS	74,000		74,000	31,772.44	57.06%
STATE WATER CONTRACT PAYMENTS	24,500,000		24,500,000	21,678,626.00	11.52%
WATER TRANSFERS	1,625,000		1,625,000	328,122.05	79.81%
SWC CONTRACTOR DUES	75,000		75,000	38,049.00	49.27%
DELTA CONVEYANCE FACILITY AUTHORITY	40,000		40,000	50,000.00	-25.00%
EBX CONTRACT OPERATIONS AND MAINTENANCE	125,000		125,000	89,352.90	28.52%
SWP ENGINEERING AND MAINTENANCE	450,000		450,000	342,922.16	23.80%
DEBT SERVICE UTILITIES	11,000		11,000	10,174.64	7.50%
STATE WATER PROJECT LEGAL SERVICES	0		0	1,850.28	0.00%
TAX COLLECTION CHARGES	70,000		70,000	67,423.40	3.68%
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>27,034,700</b>	<b>0</b>	<b>27,034,700</b>	<b>22,699,586.55</b>	<b>16.04%</b>
<b>TRANSFERS FROM RESERVES</b>	<b>0</b>		<b>0</b>	<b>0.00</b>	
<b>DEBT SERVICE NET INCOME YEAR TO DATE</b>	<b>642,306</b>	<b>0</b>	<b>642,306</b>	<b>1,615,897.00</b>	

12/16

**SAN GORGONIO PASS WATER AGENCY  
GENERAL FUND BUDGET FY 2020-2021**

**ESTIMATED TOTAL EXPENSES FY 2019-2020 vs. PROPOSED BUDGET FY 2020-2021  
APPROVED: GENERAL FUND JULY xx, 2020 - DEBT SERVICE FUND AUGUST xx, 2020**

**FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021**

**DRAFT**

	1 TOTAL BUDGET FY 2019-20	2 ACTUAL APRIL 2020	3 ESTIMATED ACTUAL AT JUNE 30	4 REMAINING % ACTUAL OF BUDGET	5 PROPOSED BUDGET FY 2020-21	6 CHANGE % PROPOSED TO EST. ACTUAL
<b>GENERAL FUND - INCOME</b>						
<b>INCOME</b>						
WATER SALES	5,600,000	4,481,423.40	5,000,000.00	-12.0%	4,200,000	-16.0%
TAX REVENUE	2,750,000	2,226,878.30	3,300,000.00	16.7%	3,300,000	0.0%
INTEREST	350,000	263,239.81	315,500.00	-10.9%	250,000	-20.8%
DESIGNATED REVENUES	820,000	885,279.85	937,900.00	12.6%	910,000	-3.0%
CAPACITY FEE	0	0.00	0.00	0.0%	0	0.0%
OTHER (REIMBURSEMENTS, TRANSFERS)	31,000	35,652.36	35,652.36	13.0%	32,000	-10.2%
<b>TOTAL GENERAL FUND INCOME</b>	<b>9,551,000</b>	<b>7,892,473.72</b>	<b>9,589,052.36</b>	<b>0.4%</b>	<b>8,692,000</b>	<b>-9.4%</b>
<b>GENERAL FUND - EXPENSES</b>						
<b>COMMODITY PURCHASE</b>						
PURCHASED WATER	6,100,000	4,847,920.68	5,394,000.00	-13.1%	5,800,000	7.5%
<b>TOTAL COMMODITY PURCHASE</b>	<b>6,100,000</b>	<b>4,847,920.68</b>	<b>5,394,000.00</b>	<b>-13.1%</b>	<b>5,800,000</b>	<b>7.5%</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
SALARIES	500,000	4,17,789.15	501,346.98	0.3%	543,000	8.3%
PAYROLL TAXES	43,000	34,945.88	41,935.06	-2.5%	48,000	14.5%
RETIREMENT	250,000	129,820.59	283,000.00	11.7%	470,000	66.1%
OTHER POST-EMPLOYMENT BENEFITS (OPEB)	73,000	18,209.57	62,000.00	-17.7%	63,000	1.6%
HEALTH INSURANCE	68,000	59,825.43	65,500.00	-3.8%	78,000	19.1%
DENTAL INSURANCE	5,000	4,016.24	4,417.00	-13.2%	6,100	38.1%
LIFE INSURANCE	1,600	1,530.97	1,673.00	4.4%	1,700	1.6%
DISABILITY INSURANCE	5,200	4,324.49	5,189.39	-0.2%	5,800	11.8%
WORKERS COMP INSURANCE	3,800	2,936.72	3,916.00	3.0%	4,500	14.9%
SGPWA STAFF MISC. MEDICAL	10,000	7,564.61	9,077.53	-10.2%	12,000	32.2%
EMPLOYEE EDUCATION	1,000	0.00	0.00	0.0%	3,000	0.0%
<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>960,600</b>	<b>680,963.65</b>	<b>978,054.96</b>	<b>1.8%</b>	<b>1,235,100</b>	<b>26.3%</b>

**SAN GORGONIO PASS WATER AGENCY**

**GENERAL FUND BUDGET FY 2020-2021**

**ESTIMATED TOTAL EXPENSES FY 2019-2020 vs. PROPOSED BUDGET FY 2020-2021**

**APPROVED: GENERAL FUND JULY xx, 2020 - DEBT SERVICE FUND AUGUST xx, 2020**

FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

**DRAFT**

	1	2	3	4	5	6
	TOTAL	ACTUAL	ESTIMATED	REMAINING	PROPOSED	CHANGE %
	BUDGET	APRIL	ACTUAL	% ACTUAL	BUDGET	PROPOSED
	FY 2019-20	2020	AT JUNE 30	OF BUDGET	FY 2020-21	TO EST. ACTUAL
<b>GENERAL FUND - EXPENSES</b>						
<b>ADMINISTRATIVE &amp; PROFESSIONAL</b>						
<b>DIRECTOR EXPENDITURES</b>						
DIRECTORS FEES	115,000	78,877.84	94,653.41	-21.5%	117,000	23.6%
DIRECTORS TRAVEL & EDUCATION	15,000	7,878.18	9,453.82	-58.7%	15,000	58.7%
DIRECTORS MISC. MEDICAL	21,000	8,548.37	10,258.04	-104.7%	21,000	104.7%
<b>OFFICE EXPENDITURES</b>						
OFFICE EXPENSE	15,000	9,575.08	11,490.10	-30.5%	15,000	30.5%
POSTAGE	700	368.62	442.34	-58.2%	600	35.6%
TELEPHONE	11,500	9,118.82	10,942.58	-5.1%	11,500	5.1%
UTILITIES	5,000	3,748.24	4,497.89	-11.2%	5,000	11.2%
<b>SERVICE EXPENDITURES</b>						
COMPUTER, WEB SITE AND PHONE SUPPORT	17,000	6,138.28	9,000.00	-88.9%	25,000	177.8%
GENERAL MANAGER & STAFF TRAVEL	18,000	21,793.74	22,000.00	18.2%	12,000	-45.5%
INSURANCE & BONDS	23,000	23,281.65	23,281.65	1.2%	23,000	-1.2%
ACCOUNTING & AUDITING	21,000	18,285.00	18,285.00	-14.8%	21,000	14.8%
STATE WATER CONTRACT AUDIT	5,500	5,471.00	5,471.00	-0.5%	6,000	9.7%
DUES & ASSESSMENTS	30,000	30,493.00	30,700.00	2.3%	35,000	14.0%
OUTSIDE PROFESSIONAL SERVICES	7,500	35,710.47	42,852.56	82.5%	100,000	133.4%
BANK CHARGES	1,000	929.89	1,115.87	10.4%	1,500	34.4%
MISCELLANEOUS EXPENSES	500	35,000.00	35,000.00	98.6%	500	-98.6%
<b>MAINTENANCE &amp; EQUIPMENT EXPENDITURES</b>						
TOOLS PURCHASE & MAINTENANCE	500	941.57	1,129.88	55.7%	1,000	-11.5%
VEHICLE REPAIR & MAINTENANCE	5,000	6,390.29	7,668.35	34.8%	8,000	4.3%
MAINTENANCE & REPAIRS - BUILDING	30,000	10,003.51	12,004.21	-149.9%	25,000	108.3%
MAINTENANCE & REPAIRS - FIELD	8,000	2,779.74	6,000.00	-33.3%	25,000	316.7%
CONTRACT OPERATIONS AND MAINTENANCE	125,000	89,352.91	140,000.00	10.7%	140,000	0.0%
WATER TREATMENT EXPENSE	75,000	63,139.91	73,200.00	-2.5%	75,000	2.5%
<b>COUNTY EXPENDITURES</b>						
LAFCO COST SHARE	6,000	6,651.71	6,651.71	9.8%	7,500	12.8%
ELECTION EXPENSE	0	0.00	0.00	0.0%	125,000	
TAX COLLECTION CHARGES	11,000	6,342.55	8,300.00	-32.5%	10,000	20.5%
<b>TOTAL ADMINISTRATIVE &amp; PROFESSIONAL</b>	567,200	480,820.37	584,398.42	-21.5%	825,600	41.3%

**SAN GORGONIO PASS WATER AGENCY  
GENERAL FUND BUDGET FY 2020-2021**

**ESTIMATED TOTAL EXPENSES FY 2019-2020 vs. PROPOSED BUDGET FY 2020-2021  
APPROVED: GENERAL FUND JULY xx, 2020 - DEBT SERVICE FUND AUGUST xx, 2020**

FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

**DRAFT**

	1 TOTAL BUDGET FY 2019-20	2 ACTUAL APRIL 2020	3 ESTIMATED ACTUAL AT JUNE 30	4 REMAINING % ACTUAL OF BUDGET	5 PROPOSED BUDGET FY 2020-21	6 CHANGE % PROPOSED TO EST. ACTUAL
<b>GENERAL FUND - EXPENSES</b>						
<b>GENERAL ENGINEERING</b>						
<b>SGMA</b>						
GSP CONSULTANT	500,000	179,186.86	215,024.23	-132.5%	500,000	132.5%
YUCAIPA GSA	30,000	13,406.26	15,000.00	-100.0%	30,000	100.0%
<b>STUDIES</b>						
URBAN WATER MANAGEMENT PLAN (UWMP)					125,000	NEW
WATER RATE NEXUS STUDY	35,000	0.00	0.00	0.0%	52,000	
CAPACITY FEE NEXUS STUDY UPDATE	48,000	14,487.50	18,000.00	-166.7%	20,000	11.1%
HEELING RATE STUDY	0	0.00	0.00	0.0%	4,000	
GIS	115,000	109,953.98	150,000.00	23.3%	115,000	-23.3%
UPDATED STUDY ON AVAILABLE WATER SOURCES	16,000	1,278.50	1,278.50	0.0%	2,000	56.4%
GENERAL ENGINEERING STUDIES					15,000	NEW
<b>OTHER PROJECTS</b>						
FLUME MONITORING	30,000	30,000.00	30,000.00	0.0%	30,000	0.0%
INFRASTRUCTURE PLAN	30,000	19,478.50	21,426.35	0.0%	12,000	-44.0%
BASIN MONITORING TASK FORCE	18,000	18,046.00	18,046.00	0.3%	30,000	66.2%
GIS SERVICES					5,000	NEW
GENERAL AGENCY, CEQA, ETC.	7,000	230.00	230.00	-2943.5%	10,000	4247.8%
<b>TOTAL GENERAL ENGINEERING</b>	<b>829,000</b>	<b>386,067.60</b>	<b>469,005.08</b>	<b>-76.8%</b>	<b>950,000</b>	<b>102.6%</b>
<b>LEGAL SERVICES</b>						
LEGAL SERVICES - GENERAL	150,000	76,932.05	92,318.46	-62.5%	125,000	35.4%
<b>TOTAL LEGAL SERVICES</b>	<b>150,000</b>	<b>76,932.05</b>	<b>92,318.46</b>	<b>-62.5%</b>	<b>125,000</b>	<b>35.4%</b>
<b>CONSERVATION &amp; EDUCATION</b>						
SCHOOL EDUCATION PROGRAMS	12,000	5,220.00	5,220.00	-129.9%	16,000	206.5%
ADULT EDUCATION PROGRAMS	5,000	0.00	0.00	0.0%	10,000	50.0%
SPONSORSHIPS	10,000	0.00	0.00	0.0%	5,000	0.0%
OTHER CONSERVATION, EDUCATION AND P. R.	15,000	0.00	0.00	0.0%	15,000	0.0%
<b>TOTAL CONSERVATION &amp; EDUCATION</b>	<b>42,000</b>	<b>5,220.00</b>	<b>5,220.00</b>	<b>-704.6%</b>	<b>46,000</b>	<b>781.2%</b>

**SAN GORGONIO PASS WATER AGENCY**

**GENERAL FUND BUDGET FY 2020-2021**

**ESTIMATED TOTAL EXPENSES FY 2019-2020 vs. PROPOSED BUDGET FY 2020-2021**

**APPROVED: GENERAL FUND JULY xx, 2020 - DEBT SERVICE FUND AUGUST xx, 2020**

FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

**DRAFT**

	1 TOTAL BUDGET FY 2019-20	2 ACTUAL APRIL 2020	3 ESTIMATED ACTUAL AT JUNE 30	4 REMAINING % ACTUAL OF BUDGET	5 PROPOSED BUDGET FY 2020-21	6 CHANGE % PROPOSED TO EST. ACTUAL
<b>GENERAL FUND - EXPENSES</b>						
<b>GENERAL FUND CAPITAL EXPENDITURES</b>						
<b>BUILDING &amp; EQUIPMENT</b>						
BUILDING	10,000	0.00	0.00	0.0%	10,000	0.0%
FURNITURE & OFFICE EQUIPMENT	25,000	0.00	0.00	0.0%	25,000	0.0%
OTHER EQUIPMENT	0	0.00	0.00	0.0%	0	0.0%
<b>MT. VIEW CONNECTION</b>						
INTEGRATION AND PROGRAMMING					7,500	NEW
<b>NOBLE TURNOUT EXPANSION</b>						
INTEGRATION AND PROGRAMMING					2,500	NEW
<b>BOKER HILL CONJUNCTIVE USE PROJECT</b>	0	0.00	0.00	0.0%	40,000	
<b>SITES RESERVOIR</b>	322,000	302,057.17	302,027.17	0.0%	1,400,000	363.5%
<b>MONITORING WELLS USGS</b>	250,000	299,873.26	299,873.26	16.6%	0	-100.0%
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>	607,000	601,930.43	601,900.43	-0.8%	1,485,000	146.7%
<b>PROJECTS/ITEMS COMPLETED IN FY19-20</b>	60,500	643,814.80	665,465.00			
<b>TOTAL GENERAL FUND EXPENSES</b>	9,316,300	7,723,669.58	8,790,362.34	-6.0%	10,466,700	19.1%
<b>GENERAL FUND NET INCOME YEAR TO DATE</b>	234,700	168,804.14	798,690.02		-1,774,700	
<b>ITEMS FUNDED BY RESERVES</b>						
MT. VIEW INTEGRATION AND PROGRAMMING			644,910		7,500	
NICKEL WATER SUBSIDY			1,000,000		1,000,000	
SITES RESERVOIR			279,927		1,000,000	
<b>TOTAL ITEMS FUNDED BY RESERVES</b>	1,326,000		1,924,837		2,007,500	