San Gorgonio Pass Water Agency

DATE: April 17, 2023

TO: Board of Directors

FROM: Lance Eckhart, General Manager

BY: Tom Todd, Jr., Chief Financial Officer

SUBJECT: Summary of Recommendations to the Board from the Finance &

Budget Committee, April, 2023

RECOMMENDATION

The Finance and Budget Committee recommends the following:

Item A: The Board **accept** payments as listed in the Check History reports for Accounts Payable and Payroll for the month of **March**, **2023**.

Item B: The Board accept the Bank Reconciliation for March, 2023.

Item C: The Board **accept** the Budget Report for **March**, **2023**.

Item D: The Board accept the Cash Reconciliation Report for March, 2023.

Motion to recommend the Board accept items A-D at the next Regular Board meeting.

Item E: The Board approve payment of the Legal Invoice for March, 2023.

Item F: The Board approve the Reserve Allocation Report for March, 2023.

Motion to recommend the Board approve items E and F at the next Regular Board meeting.

BACKGROUND

The Finance & Budget Committee reviews the necessary financial material before the Finance & Engineering Workshop, and presents its findings at the Workshop. The Committee then makes these recommendations for Board action at its next regular Board meeting.

ACTION

The Board take the above listed actions as a consent calendar item, or individually, at its pleasure.

San Gorgonio Pass Water Agency Check History Report March 1 through March 31, 2023

ACCOUNTS PAYABLE

3/6/2023 120842 BEST BEST & KRIEGER 11,076.7 3/6/2023 120844 CABAZON WATER DISTRICT 279,168.3 3/6/2023 120845 THE FERGUSON GROUP 2,500.0 3/6/2023 120846 GM BUSINESS INTERIORS 19,417.6 3/6/2023 120847 LENITY TECHNOLOGY 4,939.7 3/6/2023 120848 RAFTELIS FINANCIAL CONSULTANTS 2,988.7 3/6/2023 120849 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 5,084.3 3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/7/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120856 BAY ALARM COMPANY 602.2 3/21/2023 120858 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120866 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 CAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 1	1,949.48 ER 11,076.70
3/6/2023 120844 CABAZON WATER DISTRICT 279,168.3 3/6/2023 120845 THE FERGUSON GROUP 2,500.0 3/6/2023 120846 GM BUSINESS INTERIORS 19,417.6 3/6/2023 120847 LENITY TECHNOLOGY 4,939.7 3/6/2023 120848 RAFTELIS FINANCIAL CONSULTANTS 2,988.7 3/6/2023 120849 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 5,084.3 3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120856 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120856 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 16,25.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6	ER 11,076.70
3/6/2023 120844 CABAZON WATER DISTRICT 279,168.3 3/6/2023 120845 THE FERGUSON GROUP 2,500.0 3/6/2023 120846 GM BUSINESS INTERIORS 19,417.6 3/6/2023 120847 LENITY TECHNOLOGY 4,939.7 3/6/2023 120848 RAFTELIS FINANCIAL CONSULTANTS 2,988.7 3/6/2023 120849 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 5,084.3 3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120858 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 </td <td></td>	
3/6/2023 120845 THE FERGUSON GROUP 2,500.0 3/6/2023 120846 GM BUSINESS INTERIORS 19,417.6 3/6/2023 120847 LENITY TECHNOLOGY 4,939.7 3/6/2023 120848 RAFTELIS FINANCIAL CONSULTANTS 2,988.7 3/6/2023 120849 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 5,084.3 3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023	3,873.34
3/6/2023 120846 GM BUSINESS INTERIORS 19,417.6 3/6/2023 120847 LENITY TECHNOLOGY 4,939.7 3/6/2023 120848 RAFTELIS FINANCIAL CONSULTANTS 2,988.7 3/6/2023 120849 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 5,084.3 3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120858 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023	STRICT 279,168.30
3/6/2023 120847 LENITY TECHNOLOGY 4,939.7 3/6/2023 120848 RAFTELIS FINANCIAL CONSULTANTS 2,988.7 3/6/2023 120849 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 5,084.3 3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 <td>DUP 2,500.00</td>	DUP 2,500.00
3/6/2023 120848 RAFTELIS FINANCIAL CONSULTANTS 2,988.7 3/6/2023 120849 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 5,084.3 3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2	IORS 19,417.66
3/6/2023 120849 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 5,084.3 3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0	Y 4,939.77
3/6/2023 120850 UNLIMITED SERVICES 350.0 3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 <td>CONSULTANTS 2,988.75</td>	CONSULTANTS 2,988.75
3/6/2023 120851 UNDERGROUND SERVICE ALERT 36.2 3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/20	ALLEY MUNI WATER DISTRICT 5,084.33
3/6/2023 120852 WASTE MGT CORPORATE SERVICES 123.2 3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 <	350.00
3/7/2023 120853 VOID 0.0 3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6	VICE ALERT 36.25
3/7/2023 120854 STANDARD INSURANCE COMPANY 723.5 3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,123,187.	RATE SERVICES 123.24
3/21/2023 120855 ALBERT WEBB ASSOCIATES 25,690.1 3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6	0.00
3/21/2023 120856 BAY ALARM COMPANY 962.2 3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 <t< td=""><td>CE COMPANY 723.59</td></t<>	CE COMPANY 723.59
3/21/2023 120857 BEAUMONT-CHERRY VALLEY WATER DISTRICT 460.2 3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0	CIATES 25,690.15
3/21/2023 120858 BEAUMONT PRINT 80.8 3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	Y 962.20
3/21/2023 120859 BUILDING INDUSTRY ASSN OF SOCAL 250.0 3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	VALLEY WATER DISTRICT 460.22
3/21/2023 120860 CV STRATEGIES 3,000.0 3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	80.81
3/21/2023 120861 FRONTIER COMMUNICATIONS 319.2 3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	ASSN OF SOCAL 250.00
3/21/2023 120862 GOPHER PATROL 55.0 3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/221/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	3,000.00
3/21/2023 120863 KOFF & ASSOCIATES, INC 612.5 3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	CATIONS 319.26
3/21/2023 120864 LAND ENGINEERING CONSULTANTS 2,824.0 3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	55.08
3/21/2023 120865 MATTHEW PISTILLI LANDSCAPE SERVICES 1,625.0 3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	, INC 612.50
3/21/2023 120866 PROVOST & PRITCHARD 13,270.4 3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	CONSULTANTS 2,824.00
3/21/2023 120867 SAN BERNARDINO VALLEY MUNI WATER DISTRICT 30,066.4 3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	ANDSCAPE SERVICES 1,625.00
3/21/2023 120868 SOUTHERN CALIFORNIA GAS 520.6 3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	ARD 13,270.40
3/21/2023 120869 URBAN WATER INSTITUTE 1,250.0 3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	ALLEY MUNI WATER DISTRICT 30,066.43
3/21/2023 120870 CITY OF VENTURA 1,123,187.6 3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	NIA GAS 520.67
3/21/2023 120871 ZANJERO 26,750.0 3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	TUTE 1,250.00
3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	1,123,187.62
3/22/2023 120872 VALLEY OFFICE EQUIPMENT, INC. 349.4	26,750.00
3/22/2023 120873 WELLS FARGO FLITE CREDIT CARD 8 661 1	
0,22,2020 120010 WELLO I AROO LEHE ORLDH OARD 0,001.1	CREDIT CARD 8,661.15
3/28/2023 120874 REFLECTIVE DESIGN 68.9	68.96
3/28/2023 120875 SOUTHERN CALIFORNIA EDISON 102.8	NIA EDISON 102.84
3/2/2023 900634 EMPLOYMENT DEVELOPMENT DEPARTMENT 2,141.1	OPMENT DEPARTMENT 2,141.15
3/2/2023 900635 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 12,232.8	AL TAX PAYMENT SYSTEM 12,232.86
3/2/2023 900636 CALPERS RETIREMENT 8,108.6	NT 8,108.65
3/2/2023 900637 CAL PERS RETIREMENT - SIP-457 4,050.0	NT - SIP-457 4,050.00
3/2/2023 900638 PAYCHEX 166.4	166.45
3/3/2023 900639 KENNETH M. FALLS 99.0	99.00
3/6/2023 900640 FIRST AMERICAN TITLE 3,078,657.0	LE 3,078,657.00
3/16/2023 900641 EMPLOYMENT DEVELOPMENT DEPARTMENT 3,231.7	OPMENT DEPARTMENT 3,231.71
3/16/2023 900642 ELECTRONIC FEDERAL TAX PAYMENT SYSTEM 18,117.3	AL TAX PAYMENT SYSTEM 18,117.32
	194.10

San Gorgonio Pass Water Agency Check History Report March 1 through March 31, 2023

ACCOUNTS PAYABLE (CON'T)

Date	Number	Name	Amount
3/17/2023	900646	RONALD A. DUNCAN	141.81
3/17/2023	900647	THOMAS W. TODD, JR.	1,297.56
3/22/2023	900648	CALPERS HEALTH	10,427.85
3/30/2023	900649	DEPARTMENT OF WATER RESOURCES	2,717,270.00
		TOTAL ACCOUNTS PAYABLE CHECKS	7,440,632.28

PAYROLL

Date	Number	Name	Amount
3/1/2023	802467	EMMETT G. CAMPBELL	3,743.39
3/1/2023	802468	RONALD A. DUNCAN	2,586.21
3/1/2023	802469	LANCE E. ECKHART	5,447.29
3/1/2023	802470	MATTHEW E. HOWARD	4,430.22
3/1/2023	802471	LAWRENCE R. SMITH	2,693.71
3/1/2023	802472	CHERYLE M. STIFF	2,809.26
3/1/2023	802473	SCOTT W. TIRRELL	393.52
3/1/2023	802474	THOMAS W. TODD, JR.	4,564.93
3/1/2023	802475	MICHAEL R. VALDIVIA	2,215.57
3/1/2023	802476	KEVIN D. WALTON	2,710.20
3/15/2023	802477	BLAIR M. BALL	3,426.13
3/15/2023	802478	EMMETT G. CAMPBELL	3,743.38
3/15/2023	802479	RONALD A. DUNCAN	2,586.20
3/15/2023	802480	LANCE E. ECKHART	5,447.29
3/15/2023	802481	MATTHEW E. HOWARD	4,430.22
3/15/2023	802482	LAWRENCE R. SMITH	2,454.64
3/15/2023	802483	CHERYLE M. STIFF	2,889.37
3/15/2023	802484	SCOTT W. TIRRELL	446.50
3/15/2023	802485	THOMAS W. TODD, JR.	4,524.94
3/15/2023	802486	MICHAEL R. VALDIVIA	2,215.59
3/15/2023	802487	KEVIN D. WALTON	2,710.21
3/15/2023	802488	LANCE E. ECKHART	4,069.85
3/15/2023	802489	CHERYLE M. STIFF	2,425.42
3/15/2023	802490	THOMAS W. TODD, JR.	4,090.47
		TOTAL PAYROLL	77,054.51
		TOTAL DISBURSEMENTS FOR MARCH, 2023	7,517,686.79

SAN GORGONIO PASS WATER AGENCY New Vendors List

March, 2023

Vendor - Name and AddressExpenditure TypeBeaumont Print
Old Address: 625 Beaumont Ave, Beaumont, CA 92223
New Address: 1390 E. Sixth St. Unit 5, Beaumont, CA 92223PrintingZanjero
Old Address: 965 University Ave Suite 222, Sacramento, CA 95825
New address: 701 University Ave. Suite 205, Sacramento, CA 95825Water Supply Masterplan

Inland Solar Challenge Sponsorship

c/o East Valley Water District, 25318 5th St., San Bernardino, CA 92410

SAN GORGONIO PASS WATER AGENCY BANK RECONCILIATION March 31, 2023

BANK BALANCE - CHECKING ACCOU	NT - March 31, 2023		\$ 496,424.14
LESS: OUTSTANDING CHECKS			
CHECK NUMBER AMOUN	CHECK NT NUMBER	AMOUNT	
120869 1,256	0.81 0.00 8.96		
1,399	9.77		
TOTAL OUTSTANDING CHE	CKS		(1,399.77)
BALANCE PER GENERAL LED	GER - March 31, 2023		\$ 495,024.37
BALANCE PER GENERAL LEDGER AT	FEND OF PRIOR MONTH	H (+)	\$ 3,731,745.35
CASH RECEIPTS FOR CURRENT MON	1,180,965.81		
CASH DISBURSEMENTS FOR CURRE	NT MONTH		
ACCOUNTS PAYABLE (-) ACCOUNTS PAYABLE (-)	Checks ACHs	(1,572,338.17) (5,868,294.11)	(7,440,632.28)
PAYROLL (-) PAYROLL (-)	Prior Month: 16th-EOM This Month: 1st-15th	(31,594.30) (45,460.21)	(77,054.51)
TRANSFERS FROM LAIF (+)			3,100,000.00
TRANSFERS TO LAIF (-)			-
TRANSFER TO CAMP (-)			-
TRANSFER FROM CAMP (+)			-
BALANCE PER GENERAL LEDGER	March 31, 2023		\$ 495,024.37
REPORT PREPARED BY:			-

SAN GORGONIO PASS WATER AGENCY DEPOSIT RECAP FOR THE MONTH OF MARCH 2023

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
DEPOSIT TO	CHECKING ACCOUNT		
3/20/23 3/20/23 3/20/23 3/27/23 3/27/23	LARRY SMITH FIRST AMERICAN TITLE RIVERSIDE COUNTY RIVERSIDE COUNTY BCVWD	REPAYMENT FOR SHIRTS ESCROW REFUND - BROOKSIDE WEST PROPERTY TAXES - SUPPLEMENTAL PROPERTY TAXES - SUPPLEMENTAL WATER SALES	128.44 731.00 611,788.16 34,057.21 534,261.00
		TOTAL FOR MARCH 2023	1,180,965.81

San Gorgonio Pass Water Agency Budget Highlights

March 2023

General Fund

General Fund Revenue:

Water deliveries began in February, and were billed, and payment was received. Because of the significant increase in water supply, revenue from water sales will also increase significantly for the rest of the fiscal year. Tax revenue is less than average budget expectations at this time, but will meet expectations by the end of the fiscal year.

General Fund Disbursements:

General Fund expenditures continue to follow budget projections at this time. Two big expenditures this month made a dramatic impact on the General Fund Expenditures: payment of the exchange agreement with Ventura Water for 2022, and the purchase of the Brookside West property.

Items that are over budget projections for this time include:

Other Post-Employment Benefits; higher than expected payments for retirees

Directors Travel and Education; post-COVID travel by directors more than anticipated

Utilities; unusually high gas and electric bills during this last winter

Computer Website and Phone Support; purchase of computers that weren't planned

Insurance and Bonds; slightly higher premiums than anticipated

Dues and Assessments; new memberships added

Local Supplies; a new contract for a Water Supply Update that wasn't anticipated during budget preparation last year added to this item

Other Conservation Education and P.R.; drought messaging in the fall was the majority of the expense, and wasn't anticipated during budget preparation last year

A.V. Upgrade; additions reflects a change order for additional equipment

The Board approved a budget revision to purchase the Brookside West property. Projections for year-end net reserves went from an addition of \$1 million to a deduction of \$2 million. At this time, the budget is on track to meet those expectations.

SWP Support Fund

No changes in the SWP Support Fund.

Debt Service Fund

Debt Service Fund Disbursements:

The March payment for EBX was less than usual, which is a one-time exception this year. Otherwise, there is nothing reportable this month. Overall, the Debt Service Fund Budget is in line with expectations at this time, and on target for meeting year-end projections.

	FOR THE MINE WICHTHS ENDING ON WARCH 31, 2023						
			FOR THE FISCAL YE	EAR JULY 1, 2022 - J	IUNE 30, 2023		
		1	2	3	4	5	
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT	
	GENERAL FUND						
	GENERAL FUND - INCOME				Comparison:	25%	
	WATER SALES	2,375,320		2,375,320	1,751,410.26	26.3%	
	TAX REVENUE (INCLUDES SBE)	9,775,000		9,775,000	5,644,412.48	42.3%	
	INTEREST	70,000		70,000	86,491.69	-23.6%	
	DESIGNATED REVENUES	685,000		685,000	103,282.77	84.9%	
	OTHER (REIMBURSEMENTS, TRANSFERS)	32,000		32,000	6,284.28	80.4%	
	TOTAL GENERAL FUND INCOME	12,937,320	0	12,937,320	7,591,881.48	41.3%	
	GENERAL FUND - EXPENSES						
CC	MMODITY PURCHASE						
	PURCHASED WATER FOR DELIVERY	5,493,829		5,493,829	3,518,688.00	36.0%	
	PURCHASED WATER FOR BANKING (Asset - Future Sale)	0		0	0.00		
TO	TAL COMMODITY PURCHASE	5,493,829	0	5,493,829	3,518,688.00	36.0%	
SA	LARIES AND EMPLOYEE BENEFITS						
	SALARIES	571,000		571,000	401,079.29	29.8%	
	PAYROLL TAXES	61,000		61,000	36,715.94	39.8%	
	PAYROLL SERVICE	4,000		4,000	3,260.65	18.5%	
	RETIREMENT	115,000		115,000	91,034.50	20.8%	
	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	40,000		40,000	40,135.36	-0.3%	
	HEALTH INSURANCE	80,000		80,000	41,909.30	47.6%	
	DENTAL INSURANCE	5,000		5,000	3,616.48	27.7%	
	LIFE INSURANCE	2,000		2,000	1,617.40	19.1%	
	DISABILITY INSURANCE	6,000		6,000	3,461.62	42.3%	
	WORKERS COMP INSURANCE	5,000		5,000	2,015.19	59.7%	
	SGPWA STAFF MISC. MEDICAL	10,000		10,000	6,057.91	39.4%	
	EMPLOYEE EDUCATION	4,000		4,000	0.00	100.0%	
TO	TAL SALARIES AND EMPLOYEE BENEFITS	903,000	0	903,000	630,903.64	30.1%	

FOR THE NINE WONTHS ENDING ON WARCH 31, 2023							
		FOR THE FISCAL Y	EAR JULY 1, 2022 - J	UNE 30, 2023			
	1	2	3	4	5		
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT		
GENERAL FUND - EXPENSES							
ADMINISTRATIVE AND PROFESSIONAL SERVICES				Comparison:	25%		
DIRECTOR EXPENDITURES							
DIRECTORS FEES	250,000		250,000	135,839.00	45.7%		
DIRECTORS TRAVEL AND EDUCATION	30,000		30,000	28,619.74	4.6%		
DIRECTORS MISC. MEDICAL	40,000		40,000	3,563.56	91.1%		
OFFICE EXPENDITURES							
OFFICE EXPENSE	20,000		20,000	11,427.20	42.9%		
POSTAGE	1,000		1,000	73.10	92.7%		
TELEPHONE	9,000		9,000	6,820.50	24.2%		
UTILITIES	6,000		6,000	5,472.42	8.8%		
SERVICE EXPENDITURES							
COMPUTER, WEB SITE AND PHONE SUPPORT	40,000		40,000	36,037.42	9.9%		
GENERAL MANAGER AND STAFF TRAVEL	15,000		15,000	11,515.80	23.2%		
INSURANCE AND BONDS	26,000		26,000	30,053.84	-15.6%		
ACCOUNTING AND AUDITING	23,000		23,000	20,250.00	12.0%		
DUES AND ASSESSMENTS	35,000		35,000	38,653.34	-10.4%		
OTHER PROFESSIONAL SERVICES	60,000		60,000	47,061.16	21.6%		
PUBLIC INFORMATION	60,000		60,000	33,687.07	43.9%		
BANK CHARGES	1,000		1,000	54.08	94.6%		
MISCELLANEOUS EXPENSES	3,000		3,000	0.00	100.0%		
MAINTENANCE AND EQUIPMENT EXPENDITURES							
TOOLS PURCHASE AND MAINTENANCE	1,000		1,000	3.54	99.6%		
VEHICLE REPAIR AND MAINTENANCE	7,000		7,000	4,191.99	40.1%		
MAINTENANCE AND REPAIRS - BUILDING	30,000		30,000	17,945.08	40.2%		
MAINTENANCE AND REPAIRS - FIELD	25,000		25,000	7,553.50	69.8%		
CONTRACT OPERATIONS AND MAINTENANCE	125,000		125,000	26,365.94	78.9%		
WATER TREATMENT EXPENSE	65,000		65,000	16,691.60	74.3%		
COUNTY EXPENDITURES							
LAFCO COST SHARE	7,000		7,000	7,853.79	-12.2%		
ELECTION EXPENSE	125,000		125,000	0.00	100.0%		
TAX COLLECTION CHARGES	46,000		46,000	34,545.84	24.9%		
TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES	1,050,000	0	1,050,000	524,279.51	50.1%		

FOR THE NINE WIONTHS ENDING ON WARCH ST, 2023						
		FOR THE FISCAL Y	EAR JULY 1, 2022 - J	IUNE 30, 2023		
	1	2	3	4	5	
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT	
GENERAL FUND - EXPENSES						
CONSULTING AND ENGINEERING SERVICES				Comparison:	25%	
PLANS & CONSTRUCTION						
INFRASTRUCTURE PLAN - Phase 2	125,000		125,000	5,143.50	95.9%	
BACKBONE INFRASTRUCTURE STUDY AND DESIGN	230,000		230,000	141,465.50	38.5%	
BUNKER HILL BANKING AND RECOVERY PROGRAM	75,000		75,000	0.00	100.0%	
CALIMESA AREA RECHARGE	250,000		250,000	64,441.80	74.2%	
SMALL SYSTEM ASSISTANCE PROGRAM	40,000		40,000	17,281.44	56.8%	
OTHER PROJECTS						
SAN GORGONIO GSA	90,000		90,000	44,410.44	50.7%	
YUCAIPA GSA VERBENIA GSA	10,000		10,000	445.94	95.5%	
FLUME MONITORING AND SUPPORT	30,000		30,000	0.00	100.0%	
SCADA INTEGRATION	5,000		5,000	0.00	100.0%	
STUDIES AND REPORTS						
FINANCIAL MODELING	100,000		100,000	7,917.07	92.1%	
USGS STUDIES AND MONITORING	165,000		165,000	144,765.70	12.3%	
INFRASTRUCTURE AND EASEMENT INVENTORY	75,000		75,000	0.00	100.0%	
DISCHARGE PERMIT	25,000		25,000	0.00	100.0%	
WATER PORTFOLIO	50,000		50,000	29,194.40	41.6%	
LOCAL SUPPLIES	50,000		50,000	48,047.50	3.9%	
LOCAL RECHARGE PROJECTS	200,000		200,000	30,715.43	84.6%	
UWMP SUPPORT AND ANNUAL REPORT COMPLETION	50,000		50,000	6,695.00	86.6%	
STRATEGIC PLAN UPDATE	60,000		60,000	0.00	100.0%	
GENERAL ENGINEERING SERVICES						
GRANT SUPPORT SERVICES	75,000		75,000	39,959.20	46.7%	
FEDERAL/STATE ADVOCATE	30,000		30,000	0.00	100.0%	
SAWPA REGIONAL PROJECTS	60,000		60,000	46,011.00	23.3%	
GENERAL ENGINEERING, CEQA, EIR, ETC	150,000		150,000	0.00	100.0%	
GIS SERVICES	10,000		10,000	0.00	100.0%	
TOTAL CONSULTING AND ENGINEERING SERVICES	1,955,000	0	1,955,000	626,493.92	68.0%	

FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023 1 2 3 4 5 5 ADOPTED BUDGET REVISIONS TO	FOR THE NINE WONTHS ENDING ON WARCH 31, 2023							
ADOPTED BUDGET REVISIONS TO BUDGET BUDGET ACTUAL YTD REMAINING BUDGET BUDGET BUDGET ACTUAL YTD REMAINING BUDGET BUDGET BUDGET ACTUAL YTD REMAINING PERCENT			FOR THE FISCAL YE	EAR JULY 1, 2022 - J	UNE 30, 2023			
BUDGET BUDGET BUDGET BUDGET ACTUAL YID PERCENT		1		-	4	5		
BUDGET BUDGET BUDGET PERCENT PERCENT					ACTUAL VTD			
LEGAL SERVICES Comparison: 25% LEGAL SERVICES - GENERAL 125,000 125,000 100,228.46 19.8% 125,000 0 125,000 100,228.46 19.8% 125,000 0 125,000 100,228.46 19.8% 125,000 0 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 125,000 64.9% 125,000 64.9% 125,000 64.9% 125,000 65,000 125,000 65,000 125,000		BUDGET	BUDGET	BUDGET	AOTOALTIB	PERCENT		
LEGAL SERVICES Comparison: 25% LEGAL SERVICES - GENERAL 125,000 125,000 100,228.46 19.8% 125,000 0 125,000 100,228.46 19.8% 125,000 0 125,000 100,228.46 19.8% 125,000 0 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 100,228.46 19.8% 125,000 125,000 125,000 64.9% 125,000 64.9% 125,000 64.9% 125,000 65,000 125,000 65,000 125,000	GENERAL FUND - EXPENSES				·			
LEGAL SERVICES - GENERAL 125,000					Comparison:	25%		
TOTAL LEGAL SERVICES 125,000 0 125,000 100,228.46 19.8%		125.000		125.000	-			
CONSERVATION AND EDUCATION SCHOOL EDUCATION PROGRAMS 35,000 35,000 12,300,00 64,9%			0		·			
SCHOOL EDUCATION PROGRAMS 35,000 35,000 12,300.00 64.9% ADULT EDUCATION AND SOCIAL MEDIA 10,000 10,000 2,456.00 75.4% SPONSORSHIPS 6,000 6,000 3,915.00 34.8% OTHER CONSERVATION, EDUCATION AND P. R. 10,000 10,000 14,563.00 45.6% TOTAL CONSERVATION AND EDUCATION 61,000 0 61,000 33,234.00 45.5% MAJOR AND CAPITAL EXPENDITURES 88,000 60,000 0.00 100.0% AV UPGRADE 88,000 88,000 87,832.22 -3.3% FURNITURE AND OFFICE EQUIPMENT 75,000 75,000 39,417.66 47.4% OTHER EQUIPMENT 10,000 10,000 7,504.79 25.0% SITES RESERVOIR - 2023 1,960,000 1,960,000 1,400,000.00 28.6% PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,236,361.61 0.4% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%		120,000	0	120,000	100,220.10	10.070		
SCHOOL EDUCATION PROGRAMS 35,000 35,000 12,300.00 64.9% ADULT EDUCATION AND SOCIAL MEDIA 10,000 10,000 2,456.00 75.4% SPONSORSHIPS 6,000 6,000 3,915.00 34.8% OTHER CONSERVATION, EDUCATION AND P. R. 10,000 10,000 14,563.00 45.6% TOTAL CONSERVATION AND EDUCATION 61,000 0 61,000 33,234.00 45.5% MAJOR AND CAPITAL EXPENDITURES 88,000 60,000 0.00 100.0% AV UPGRADE 88,000 88,000 87,832.22 -3.3% FURNITURE AND OFFICE EQUIPMENT 75,000 75,000 39,417.66 47.4% OTHER EQUIPMENT 10,000 10,000 7,504.79 25.0% SITES RESERVOIR - 2023 1,960,000 1,960,000 1,400,000.00 28.6% PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,236,361.61 0.4% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	CONSERVATION AND EDUCATION							
ADULT EDUCATION AND SOCIAL MEDIA 10,000 SPONSORSHIPS 6,000 OTHER CONSERVATION, EDUCATION AND P. R. 10,000 TOTAL CONSERVATION AND EDUCATION 61,000 O 60,000 O		35,000		35,000	12,300.00	64.9%		
OTHER CONSERVATION, EDUCATION AND P. R. TOTAL CONSERVATION AND EDUCATION 61,000 0 61,000 0 61,000 33,234.00 45.6% MAJOR AND CAPITAL EXPENDITURES BUILDING AND EQUIPMENT BUILDING AV UPGRADE FURNITURE AND OFFICE EQUIPMENT OTHER EQUIPMENT SITES RESERVOIR - 2023 PROPERTY PURCHASE - BROOKSIDE WEST TOTAL MAJOR AND CAPITAL EXPENDITURES 10,000 10,0		•		,				
TOTAL CONSERVATION AND EDUCATION 61,000 0 61,000 33,234.00 45.5% MAJOR AND CAPITAL EXPENDITURES BUILDING AND EQUIPMENT 60,000 60,000 0.00 100.0% BUILDING AV UPGRADE 85,000 85,000 87,832.22 -3.3% FURNITURE AND OFFICE EQUIPMENT 75,000 75,000 39,417.66 47.4% OTHER EQUIPMENT 10,000 10,000 7,504.79 25.0% SITES RESERVOIR - 2023 1,960,000 1,960,000 3,250,000 3,250,000 3,250,000 3,250,000 28.6% PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,440,000 4,771,116.28 12.3% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0 0 0 CABAZON GAP FUNDING EXPENSE 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	SPONSORSHIPS	6,000		6,000	3,915.00	34.8%		
MAJOR AND CAPITAL EXPENDITURES BUILDING AND EQUIPMENT BUILDING 60,000 60,000 0.00 100.0% AV UPGRADE 85,000 85,000 87,832.22 -3.3% FURNITURE AND OFFICE EQUIPMENT 75,000 75,000 39,417.66 47.4% OTHER EQUIPMENT 10,000 10,000 7,504.79 25.0% SITES RESERVOIR - 2023 1,960,000 1,960,000 1,400,000.00 28.6% PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,236,361.61 0.4% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	OTHER CONSERVATION, EDUCATION AND P. R.	10,000		10,000	14,563.00	-45.6%		
BUILDING AND EQUIPMENT BUILDING AV UPGRADE 85,000 FURNITURE AND OFFICE EQUIPMENT OTHER EQUIPMENT 10,000 SITES RESERVOIR - 2023 PROPERTY PURCHASE - BROOKSIDE WEST TOTAL MAJOR AND CAPITAL EXPENDITURES 11,7777,829 12,000 CABAZON GAP FUNDING EXPENSE BOOKS 1000 BOOK 10,000	TOTAL CONSERVATION AND EDUCATION	61,000	0	61,000	33,234.00	45.5%		
BUILDING AND EQUIPMENT BUILDING AV UPGRADE 85,000 FURNITURE AND OFFICE EQUIPMENT OTHER EQUIPMENT 10,000 SITES RESERVOIR - 2023 PROPERTY PURCHASE - BROOKSIDE WEST TOTAL MAJOR AND CAPITAL EXPENDITURES 11,7777,829 12,000 CABAZON GAP FUNDING EXPENSE BOOKS 1000 BOOK 10,000								
BUILDING 60,000 60,000 0.00 100.0% AV UPGRADE 85,000 85,000 87,832.22 -3.3% FURNITURE AND OFFICE EQUIPMENT 75,000 75,000 39,417.66 47.4% OTHER EQUIPMENT 10,000 10,000 7,504.79 25.0% SITES RESERVOIR - 2023 1,960,000 1,400,000.00 28.6% PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,236,361.61 0.4% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 382,451.07 TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	MAJOR AND CAPITAL EXPENDITURES							
AV UPGRADE 85,000 85,000 87,832.22 -3.3% FURNITURE AND OFFICE EQUIPMENT 75,000 75,000 39,417.66 47.4% OTHER EQUIPMENT 10,000 10,000 7,504.79 25.0% SITES RESERVOIR - 2023 1,960,000 1,960,000 1,400,000.00 28.6% PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,236,361.61 0.4% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 382,451.07 TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	BUILDING AND EQUIPMENT							
FURNITURE AND OFFICE EQUIPMENT 75,000 39,417.66 47.4% OTHER EQUIPMENT 10,000 10,000 7,504.79 25.0% SITES RESERVOIR - 2023 1,960,000 1,960,000 1,400,000.00 28.6% PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,236,361.61 0.4% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0.00 0 0.00 CABAZON GAP FUNDING EXPENSE 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	BUILDING	60,000		60,000	0.00	100.0%		
OTHER EQUIPMENT 10,000 10,000 7,504.79 25.0% SITES RESERVOIR - 2023 1,960,000 1,960,000 1,400,000.00 28.6% PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,236,361.61 0.4% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 382,451.07 3,250,000 15,027,829 10,587,394.88 29.5% TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	AV UPGRADE	85,000		85,000	87,832.22	-3.3%		
SITES RESERVOIR - 2023 1,960,000 1,960,000 1,400,000.00 28.6%	FURNITURE AND OFFICE EQUIPMENT	75,000		75,000	39,417.66	47.4%		
PROPERTY PURCHASE - BROOKSIDE WEST 0 3,250,000 3,250,000 3,236,361.61 0.4% TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 382,451.07 3,250,000 15,027,829 10,587,394.88 29.5% TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	OTHER EQUIPMENT	10,000		10,000	7,504.79	25.0%		
TOTAL MAJOR AND CAPITAL EXPENDITURES 2,190,000 3,250,000 5,440,000 4,771,116.28 12.3% TRANSFERS TO OTHER FUNDS 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 382,451.07 3,250,000 15,027,829 10,587,394.88 29.5% TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	SITES RESERVOIR - 2023	1,960,000		1,960,000	1,400,000.00	28.6%		
TRANSFERS TO OTHER FUNDS 0 0 0 0.00 CABAZON GAP FUNDING EXPENSE 382,451.07 TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	PROPERTY PURCHASE - BROOKSIDE WEST	0	3,250,000	3,250,000	3,236,361.61	0.4%		
CABAZON GAP FUNDING EXPENSE 382,451.07 TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	TOTAL MAJOR AND CAPITAL EXPENDITURES	2,190,000	3,250,000	5,440,000	4,771,116.28	12.3%		
CABAZON GAP FUNDING EXPENSE 382,451.07 TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%								
TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%	TRANSFERS TO OTHER FUNDS	0	0	0	0.00			
TOTAL GENERAL FUND EXPENSES 11,777,829 3,250,000 15,027,829 10,587,394.88 29.5%								
	CABAZON GAP FUNDING EXPENSE				382,451.07			
GENERAL FUND NET INCOME YEAR TO DATE 1,159,491 -3,250,000 -2,090,509 -2,995,513.40	TOTAL GENERAL FUND EXPENSES	11,777,829	3,250,000	15,027,829	10,587,394.88	29.5%		
GENERAL FUND NET INCOME YEAR TO DATE 1,159,491 -3,250,000 -2,090,509 -2,995,513.40								
	GENERAL FUND NET INCOME YEAR TO DATE	1,159,491	-3,250,000	-2,090,509	-2,995,513.40			

FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023						
		FOR THE FISCAL YE	EAR JULY 1, 2022	JUNE 30, 2023		
	1	2	3	4	5	
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT	
CONS	SIGNED - SWP SUPI	PORT FUND				
				Comparison:	25%	
SWP SUPPORT FUND - INCOME						
INCOME						
SBE TAX REVENUE ALLOCATED	4,490,000		4,490,000	3,036,814.22	32.4%	
INTEREST	0		0	9,265.53		
OTHER INCOME	0		0	0.00		
TOTAL SWP SUPPORT FUND INCOME	4,490,000	0	4,490,000	3,046,079.75	32.2%	
SWP SUPPORT FUND - EXPENSES						
EXPENDITURES						
TAX COLLECTION CHARGES	11,300		11,300	7,770.36	31.2%	
OTHER EXPENSES	0		0	0.00		
TOTAL SWP SUPPORT FUND EXPENSES	11,300	0	11,300	7,770.36	31.2%	
TRANSFERS TO OTHER FUNDS	0	0	0	0.00		
SWP SUPPORT FUND NET INCOME YTD - RESERVES	4,478,700	0	4,478,700	3,038,309.39	32.2%	

FOR THE NINE MONTHS ENDING ON MARCH 31, 2023						
		FOR THE FISCAL Y	EAR JULY 1, 2022 - J	UNE 30, 2023		
	1	2	3	4	5	
	ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	REMAINING PERCENT	
	DEBT SERVICE F	IND				
	DEBT SERVICE I	JAD		Comparison:	25%	
DEBT SERVICE FUND - INCOME				Companson.	2570	
INCOME						
TAX REVENUE	23,400,000		23,400,000	14,972,125.65	36.0%	
INTEREST	200,000		200,000	301,415.31	-50.7%	
CONTRIBUTIONS - GOVERNMENT	0		0	0.00		
DWR CREDITS - BOND COVER, OTHER	3,100,000		3,100,000	1,649,977.00	46.8%	
TOTAL DEBT SERVICE FUND INCOME	26,700,000	0	26,700,000	16,923,517.96	36.6%	
	, ,					
DEBT SERVICE FUND - EXPENSES						
EXPENSES						
SALARIES	400,000		400,000	304,623.24	23.8%	
PAYROLL TAXES	25,000		25,000	18,945.25	24.2%	
BENEFITS	150,000		150,000	101,925.18	32.0%	
STATE WATER CONTRACT PAYMENTS	22,000,000		22,000,000	18,918,738.00	14.0%	
WATER TRANSFERS	1,200,000		1,200,000	1,148,927.62	4.3%	
SWC CONTRACTOR DUES	46,000		46,000	46,520.00	-1.1%	
STATE WATER CONTRACT AUDIT	0		6,000	5,889.00	1.9%	
DELTA CONVEYANCE FACILITY AUTHORITY	29,000		29,000	0.00		
EBX CONTRACT OPERATIONS	125,000		125,000	26,365.94	78.9%	
SWP ENGINEERING AND MAINTENANCE	200,000		200,000	42,632.59	78.7%	
DEBT SERVICE UTILITIES	10,000		10,000	5,355.52	46.4%	
STATE WATER PROJECT LEGAL SERVICES	0		0	0.00		
TAX COLLECTION CHARGES	115,000		109,000	76,462.63	29.9%	
TOTAL DEBT SERVICE FUND EXPENSES	24,300,000	0	24,300,000	20,696,384.97	14.8%	
				0.00		
TRANSFERS FROM RESERVES	0	0	0	0.00		
DEBT SERVICE NET INCOME YEAR TO DATE	2,400,000	0	2,400,000	-3,772,867.01		

SAN GORGONIO PASS WATER AGENCY CASH RECONCILIATION REPORT

FY 2022-23

FOR THE	NINE MONTHS	ENDING ON	MARCH 31.	2023

RESTRICTED - DEBT SERVICE FUND			
BEGINNING BALANCE - JULY 1, 2022			
RESERVE FOR STATE WATER PROJEC	CT	62,471,604	
DEBT SERVICE ACTIVITY			
DEBT SERVICE DEPOSITS			
PROPERTY TAX - DEBT SERVICE	DEPOSITS	14,972,126	
INTEREST INCOME		301,374	
DWR REFUNDS		1,649,977	
CHANGE IN RECIEVABLES AND M	IARKET VALUES	823,876	
DEBT SERVICE DISBURSEMENTS		-20,696,385	
ENDING DEBT SERVICE FUND BALANCE	Mar. 31, 2023	59,522,572	59,522,572
UNRESTRICTED - GENERAL FUND			
BEGINNING BALANCE - JULY 1, 2022		13,953,960	
GENERAL FUND ACTIVITY			
GENERAL FUND DEPOSITS			
WATER SALES		1,751,410	
PROPERTY TAX - GENERAL PURP	POSE DEPOSITS	5,644,412	
INTEREST INCOME		86,479	
OTHER INCOME		109,567	
CHANGE IN RECIEVABLES AND M	MARKET VALUES	448,186	
GENERAL FUND DISBURSEMENTS			
CHANGE IN LIABILITIES		-132,479	
CHANGE IN CAPITAL ASSETS		-4,835,558	
OPERATING EXPENDITURES		-5,751,867	
ENDING GENERAL FUND BALANCE	Mar. 31, 2023	11,274,110	11,274,110
UNRESTRICTED- CONSIGNED SWP SUPPORT FUND			
BEGINNING BALANCE - JULY 1, 2022		4,314,818	
CONSIGNED FUND ACTIVITY		.,011,010	
PROPERTY TAX DEPOSITS		3,036,814	
INTEREST INCOME		9,266	
CONSIGNED FUND EXPENDITURES		-7,770	
ENDING CONSIGNED SWP FUND BALANCE	Mar. 31, 2023	7,353,127	7,353,127
TOTAL CASH	Mar. 31, 2023		78,149,810
TOTAL GAON	mai. 51, 2025		70,140,010
LOCATION OF CASH	Mar. 31, 2023		
PETTY CASH	mai. 01, 2020		100
CASH IN WELLS FARGO CHECKING AC	CCOUNT		495,024
BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT			
LOCAL AGENCY INVESTMENT FUND			
CALIFORNIA ASSET MANAGEMENT PR	POGRAM (CAMP) /PEM INIVESTMENTS		16,972,791 60,188,498
OALII ORIGIA AGGET WANAGEWENT FI	CONTRACTOR OF THE PROPERTY OF		50,100,430
TOTAL CASH	Mar. 31, 2023		78,149,810
TOTAL CASTI	WGI. 31, 2023		10,145,010

SAN GORGONIO PASS WATER AGENCY CASH RECONCILIATION REPORT FY 2022-23 BY QUARTER

RESTRICTED - DEBT SERVICE FUND		SEP 30, 22	DEC 31, 22	MAR 31, 23	JUN 30, 23
RESERVE FOR STATE WATER PROJECT DBST SERVICE ACTIVITY DBST SERVICE DEPOSITS PROPERTY TAX - D. S. DEPOSITS DWR REFUNDS ON 1,649,977 1,649	<u> </u>				
DEBT SERVICE ACTIVITY DEBT SERVICE DEPOSITS PROPERTY TAX - D. S. DEPOSITS PROPERTY TAX - D. S. DEPOSITS PROPERTY TAX - D. S. DEPOSITS O 115,805 INTEREST INCOME INTEREST INCOME INTEREST INCOME O 1,649,977 1,649,977 CHANGES IN RECIEVABLES + MARKET VALUES 224,856 JOHN SERVICE DISBURSEMENTS - 1-10,992,67 1-1,848,723 DEBT SERVICE FUND BALANCE UNRESTRICTED - GENERAL FUND BEGINNING BALANCE - JULY 1, 2022 JOHN SERVICE FUND DEPOSITS WATER SALES PROPERTY TAX - GENERAL DEPOSITS WATER SALES PROPERTY TAX - GENERAL DEPOSITS O 1,115,631 S,544,412 INTEREST INCOME JOHN SALES CHANGES IN RECIEVABLES + MARKET VALUES JOHN SALES CHANGES IN RECIEVABLES + MARKET VALUES CHANGES IN LIBBILITIES CHANGE IN LIBBILITIES TOPERATING EXPENDITURES OPERATING EXPENDITURES PROPERTY TAX DEPOSITS CONSIGNED FUND BALANCE 12,926,801 UNRESTRICTED - CONSIGNED SWP SUPPORT FUND DEGINNING BALANCE UNRESTRICTED - CONSIGNED SWP SUPPORT FUND EGINNING BALANCE CONSIGNED FUND EXPENDITURES CONSIGNED FUND EXPENDITURES O 0 0 7,7770 CENDING CONSIGNED FUND EXPENDITURES CONSIGNED FUND EXPENDITURES O 0 0 7,7770 CENDING CONSIGNED FUND EXPENDITURES O 0 0 0 7,7770 CENDING CONSIGNED FUND EXPENDITURES O 0 0 0 7,7770 CENDING CONSIGNED FUND EXPENDITU					_
DEBT SERVICE DEPOSITS PROPERTY TAX - D. S. DEPOSITS INTEREST INCOME INTEREST INCOME 115,805 189,067 301,374 DWR REGUNDS 0 1,649,977 1,649,977 1,649,977 DWARREST INCOME DEBT SERVICE DUSBURSEMENTS -13,099,267 -15,486,723 -20,696,385 ENDING DEBT SERVICE FUND BALANCE 49,253,286 56,369,676 59,522,572 UNRESTRICTED - GENERAL FUND BEGINNING BALANCE -11,099,267 GENERAL FUND ACTIVITY GENERAL FUND DEPOSITS WATER SALES 0 622,807 OTHER INCOME 35,518 0 1,115,631 5,644,412 INTEREST INCOME 34,078 OTHER INCOME 34,078 THANGES IN RECIEVABLES + MARKET VALUES CHANGES IN RECIEVABLES + MARKET VALUES CHANGES IN RECIEVABLES + MARKET VALUES CHANGES IN RECIEVABLES - MARKET VALUES CHANGES IN LIABILITIES CHANGE IN CAPITAL ASSETS CHENCE CONSIGNED FUND BALANCE CHANGE IN CAPITAL ASSETS CHENCE CONSIGNED FUND BALANCE	RESERVE FOR STATE WATER PROJECT	62,471,604	62,471,604	62,471,604	
PROPERTY TAX - D. S. DEPOSITS INTEREST INCOME INTEREST INCOME DWR REFUNDS DWR REFUNDS DWR REFUNDS CHANGES IN RECIEVABLES + MARKET VALUES DEBT SERVICE DISBURSEMENTS DEBT SERVICE DISBURSEMENTS 1-10,099,267 1-1,486,727 2-0,698,385 ENDING DEBT SERVICE FUND BALANCE UNRESTRICTED - GENERAL FUND BEGINNING BALANCE - JULY 1, 2022 13,953,960 13,953	DEBT SERVICE ACTIVITY				
INTEREST INCOME 115,805 189,067 301,374	DEBT SERVICE DEPOSITS				
DWR REFUNDS	PROPERTY TAX - D. S. DEPOSITS	0	7,448,207	14,972,126	
CHANGES IN RECIEVABLES + MARKET VALUES -224,856 97,544 823,876 DEBT SERVICE DISBURSEMENTS -13,099,267 -15,486,723 -20,099,285 ENDING DEBT SERVICE FUND BALANCE 49,253,286 56,369,676 59,522,572	INTEREST INCOME	115,805	189,067	301,374	
DEBT SERVICE DISBURSEMENTS	DWR REFUNDS	0	1,649,977	1,649,977	
NRESTRICTED - GENERAL FUND	CHANGES IN RECIEVABLES + MARKET VALUES	-234,856	97,544	823,876	
UNRESTRICTED - GENERAL FUND	DEBT SERVICE DISBURSEMENTS	-13,099,267	-15,486,723	-20,696,385	
BEGINNING BALANCE - JULY 1, 2022 13,953,960 13,953,960 13,953,960	ENDING DEBT SERVICE FUND BALANCE	49,253,286	56,369,676	59,522,572	
BEGINNING BALANCE - JULY 1, 2022 13,953,960 13,953,960 13,953,960	UNRESTRICTED - GENERAL FUND				
GENERAL FUND ACTIVITY GENERAL FUND DEPOSITS WATER SALES 0 622,807 1,751,410 PROPERTY TAX - GENERAL DEPOSITS 0 1,115,631 5,644,412 INTEREST INCOME 35,518 61,259 86,479 OTHER INCOME 34,078 35,391 109,567 CHANGES IN RECIEVABLES + MARKET VALUES 1-26,737 12,863 448,186 GENERAL FUND DISBURSEMENTS CHANGE IN LIABILITIES 1-82,599 -181,853 -132,479 CHANGE IN CAPITAL ASSETS -27,191 -183,549 4,835,558 OPERATING EXPENDITURES 760,227 -1,852,818 -5,751,867 ENDING GENERAL FUND BALANCE 12,926,801 13,533,691 11,274,110 UNRESTRICTED - CONSIGNED SWP SUPPORT FUND BEGINNING BALANCE - JULY 1, 2022 4,314,818 4,314,818 4,314,818 UNRESTRICTED - CONSIGNED SWP SUPPORT FUND BEGINNING BALANCE - JULY 1, 2022 4,314,818 4,314,818 4,314,818 UNRESTRICTED CONSIGNED SWP SUPPORT FUND BEGINNING BALANCE - JULY 1, 2022 4,314,818 4,314,818 4,314,818 UNRESTRICTED CONSIGNED FUND ACTIVITY PROPERTY TAX DEPOSITS 0 116 3,036,814 INTEREST INCOME 0 0 9,266 CONSIGNED FUND ACTIVITY PROPERTY TAX DEPOSITS 0 0 176 3,036,814 INTEREST INCOME 0 0 7-7,770 ENDING CONSIGNED FUND BALANCE 4,314,818 4,314,934 7,353,127 TOTAL CASH - END OF QUARTER 66,494,905 74,268,301 78,149,810 LOCATION OF CASH AND INVESTMENTS PETTY CASH 100 100 100 CASH IN WELLS FARGO CHECKING ACCOUNT 426,266 642,728 495,024 CASH IN WELLS FARGO CHECKING ACCOUNT 426,266 642,728 495,024 CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 16,972,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498		13,953,960	13,953,960	13,953,960	
GENERAL FUND DEPOSITS WATER SALES 0 622,807 1,751,410 PROPERTY TAX - GENERAL DEPOSITS 0 1,115,631 5,644,412 INTEREST INCOME 35,518 61,259 86,479 OTHER INCOME 34,078 35,391 109,567 CHANGES IN RECIEVABLES + MARKET VALUES -12,6737 12,863 448,186 GENERAL FUND DISBURSEMENTS -12,6737 12,863 448,186 GENERAL FUND DISBURSEMENTS -183,559 -181,853 -132,479 CHANGE IN LABILITIES -182,599 -181,853 -132,479 CHANGE IN CAPITAL ASSETS -27,191 -183,549 -4,835,558 OPERATING EXPENDITURES -760,227 -1,852,818 -5,751,867 ENDING GENERAL FUND BALANCE 12,926,801 13,583,691 11,274,110 UNRESTRICTED - CONSIGNED SWP SUPPORT FUND BEGINNING BALANCE - JULY 1, 2022 4,314,818 4,314,818 4,314,818 CONSIGNED FUND ACTIVITY PROPERTY TAX DEPOSITS 0 116 3,036,814 INTEREST INCOME 0 0 9,266 CONSIGNED FUND EXPENDITURES 0 0 -7,770 ENDING CONSIGNED FUND BALANCE 4,314,818 4,314,934 7,353,127 ENDING CONSIGNED FUND BALANCE 4,314,818 4,314,934 7,353,127 TOTAL CASH - END OF QUARTER 66,494,905 74,268,301 78,149,810 LOCATION OF CASH AND INVESTMENTS PETTY CASH 100 100 100 CASH IN WELLS FARGO CHECKING ACCOUNT 426,266 642,728 495,024 CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 16,972,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498			, ,		
WATER SALES					
PROPERTY TAX - GENERAL DEPOSITS 0		0	622.807	1.751.410	
INTEREST INCOME		_	·		
OTHER INCOME CHANGES IN RECIEVABLES + MARKET VALUES GENERAL FUND DISBURSEMENTS CHANGE IN LIABILITIES CHANGE IN CAPITAL ASSETS CHANGE IN CAPITAL ASSETS OPERATING EXPENDITURES CHORGE GENERAL FUND BALANCE UNRESTRICTED - CONSIGNED SWP SUPPORT FUND BEGINNING BALANCE - JULY 1, 2022 CONSIGNED FUND ACTIVITY PROPERTY TAX DEPOSITS CONSIGNED FUND EXPENDITURES CONSIGNED FUND EXPENDITURES DO 116 CONSIGNED FUND BALANCE ENDING CONSIGNED FUND BALANCE CONSIGNED FUND EXPENDITURES O 116 CONSIGNED FUND ACTIVITY PROPERTY TAX DEPOSITS O 116 CONSIGNED FUND EXPENDITURES O 0 0 -7,770 ENDING CONSIGNED FUND BALANCE ENDING CONSIGNED FUND BALANCE LOCATION OF CASH AND INVESTMENTS PETTY CASH CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 16,972,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498		-			
CHANGES IN RECIEVABLES + MARKET VALUES GENERAL FUND DISBURSEMENTS CHANGE IN LIABILITIES CHANGE IN CAPITAL ASSETS CHANGE I		•	•	•	
CHANGE IN LIABILITIES -182,599 -181,853 -132,479		•	•	•	
CHANGE IN LIABILITIES		-120,707	12,000	440,100	
CHANGE IN CAPITAL ASSETS OPERATING EXPENDITURES FINDING GENERAL FUND BALANCE UNRESTRICTED - CONSIGNED SWP SUPPORT FUND BEGINNING BALANCE - JULY 1, 2022 CONSIGNED FUND ACTIVITY PROPERTY TAX DEPOSITS INTEREST INCOME CONSIGNED FUND EXPENDITURES CONSIGNED FUND EXPENDITURES CONSIGNED FUND EXPENDITURES CONSIGNED FUND BALANCE CONSIGNED FUND BALANCE CONSIGNED FUND EXPENDITURES DEPOSITS OFFICE OF TAX DEPOSITS OFFICE OFF		-182 599	-181 853	-132 479	
OPERATING EXPENDITURES		•	•	•	
NUMBER 12,926,801 13,583,691 11,274,110			•		
UNRESTRICTED - CONSIGNED SWP SUPPORT FUND					
BEGINNING BALANCE - JULY 1, 2022 4,314,818 4,314,934 7,353,127 4,314,818 4,314,818 4,314,934 7,353,127 4,314,818 4,314,818 4,314,818 4,314,934 7,353,127 4,314,818 4,314,818 4,314,818 4,314,818 4,314,818 4,314,934 7,353,127 4,314,818 4,314	ENDING GENERAL FOND BALANGE		13,303,031	11,274,110	
BEGINNING BALANCE - JULY 1, 2022 4,314,818 4,314,934 7,353,127 4,314,818 4,314,818 4,314,934 7,353,127 4,314,818 4,314,818 4,314,818 4,314,934 7,353,127 4,314,818 4,314,818 4,314,818 4,314,818 4,314,818 4,314,934 7,353,127 4,314,818 4,314	LINRESTRICTED - CONSIGNED SWP SUPPORT FUND				
CONSIGNED FUND ACTIVITY PROPERTY TAX DEPOSITS 0 116 3,036,814 INTEREST INCOME CONSIGNED FUND EXPENDITURES 0 0 0 -7,770 ENDING CONSIGNED FUND BALANCE TOTAL CASH - END OF QUARTER 66,494,905 74,268,301 78,149,810 LOCATION OF CASH AND INVESTMENTS PETTY CASH CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 16,972,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498		4 214 919	A 31A 919	A 21A 919	
PROPERTY TAX DEPOSITS 0		4,314,010	4,314,010	4,314,010	
INTEREST INCOME		٥	116	2 026 914	
CONSIGNED FUND EXPENDITURES ENDING CONSIGNED FUND BALANCE 4,314,818 4,314,934 7,353,127 TOTAL CASH - END OF QUARTER 66,494,905 74,268,301 78,149,810 LOCATION OF CASH AND INVESTMENTS PETTY CASH CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498		_			
ENDING CONSIGNED FUND BALANCE 4,314,818 4,314,934 7,353,127 TOTAL CASH - END OF QUARTER 66,494,905 74,268,301 78,149,810 LOCATION OF CASH AND INVESTMENTS PETTY CASH PETTY CASH CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 16,972,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498		-		·	
TOTAL CASH - END OF QUARTER 66,494,905 74,268,301 78,149,810 LOCATION OF CASH AND INVESTMENTS PETTY CASH 100 100 100 CASH IN WELLS FARGO CHECKING ACCOUNT 426,266 642,728 495,024 CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 16,972,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498					
LOCATION OF CASH AND INVESTMENTS TOO TOO TOO	ENDING CONSIGNED FOND BALANCE	4,314,616	4,314,934	7,333,127	
PETTY CASH CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN BANK OF HEMET L A M M A LOCAL AGENCY INVESTMENT FUND CASSET MANAGEMENT PROGRAM 100 100 100 426,266 642,728 495,024 493,077 493,237 493,397 16,972,791 16,972,791 6,971,358 59,059,445 60,188,498	TOTAL CASH - END OF QUARTER	66,494,905	74,268,301	78,149,810	
PETTY CASH CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN BANK OF HEMET L A M M A LOCAL AGENCY INVESTMENT FUND CASSET MANAGEMENT PROGRAM 100 100 100 426,266 642,728 495,024 493,077 493,237 493,397 16,972,791 16,972,791 6,971,358 59,059,445 60,188,498					
PETTY CASH CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN BANK OF HEMET L A M M A LOCAL AGENCY INVESTMENT FUND CASSET MANAGEMENT PROGRAM 100 100 100 426,266 642,728 495,024 493,077 493,237 493,397 16,972,791 16,972,791 6,971,358 59,059,445 60,188,498	LOCATION OF CASH AND INVESTMENTS				
CASH IN WELLS FARGO CHECKING ACCOUNT CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498		100	100	100	
CASH IN BANK OF HEMET L A M M A 493,077 493,237 493,397 LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 16,972,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498					
LOCAL AGENCY INVESTMENT FUND 6,971,358 14,072,791 16,972,791 CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498		•	•	•	
CA ASSET MANAGEMENT PROGRAM 58,604,103 59,059,445 60,188,498		•	•	•	
TOTAL - END OF QUARTER 66,494,905 74,268,301 78,149,810	5552	30,004,100	25,225,440	20,100,100	
	TOTAL - END OF QUARTER	66,494,905	74,268,301	78,149,810	