

# ***San Gorgonio Pass Water Agency***

**DATE:** February 26, 2024  
**TO:** Board of Directors  
**FROM:** Lance Eckhart, General Manager  
**BY:** Tom Todd, Jr., Chief Financial Officer  
**SUBJECT: Report from the Finance and Budget Committee**

## **RECOMMENDATION**

The Board ratify the actions of the Finance and Budget Committee as listed below.

## **PREVIOUS CONSIDERATION**

The Finance and Budget Committee of the San Gorgonio Pass Water Agency met on February 20, 2024. During that meeting, the Committee took the following actions:

### **Accepted the following items:**

Item 5C: Payments as listed in the Check History reports for Accounts Payable and Payroll for the month of January 2024.

Item 5D: The Bank Reconciliation for January 2024.

Item 5E: The Budget Report for January 2024.

Item 5F: The Cash Reconciliation Report for December 2023.

### **Approved the following item:**

Item 4A: Minutes of the January 18, 2024 meeting of the Committee.

Item 5G: Payment of the Legal Invoices for January 2024.

Item 5H: The Reserve Allocation Report for December 2023.

### **Change Regular Meeting Time**

The regular meeting day will continue to be the 4<sup>th</sup> Thursday of the month, but the meeting time will now be 10:00 a.m.

### **Recommendation to Close HCN Account**

The Committee recommends closing the Money Market LAMMA account at HCN Bank and transferring the funds to another Agency interest-bearing account that has already been established. This direction is given to Staff, who have the authority to open and close bank accounts as necessary.

## **BACKGROUND**

The Finance & Budget Committee reviewed the necessary financial material during this meeting and took the actions listed above.

## **ACTION**

The Board ratify the actions of the Finance and Budget Committee as listed above.

## **ATTACHMENTS**

Minutes

Check History Report

Bank Reconciliation

Budget Report

Water Delivery Report

Cash Reconciliation Report

Pending Legal Invoice Report

Reserve Allocation Report

Gap Funding Report

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Avenue**  
**Beaumont, California 92223**  
**Minutes of the**  
**Finance and Budget Committee**  
**January 18, 2024**

THIS MEETING WAS HELD IN PERSON AND VIA ZOOM.

**Committee Members Present:** Robert Ybarra, Chair  
Chander Letulle, Member  
Kevin Walton, Member

**Staff Present:** Tom Todd, Jr., Chief Financial Officer

1. **Call to Order, Flag Salute, and Roll Call:** The San Gorgonio Pass Water Agency Finance and Budget Committee meeting was called to order by Chair Robert Ybarra at 9:00 a.m., January 18, 2024. Mr. Ybarra led the Pledge of Allegiance. Mr. Ybarra asked for a roll call. A quorum was present.
2. **Adjustment and/or Adoption of the Agenda.** The agenda was adopted as published.
3. **Public Comment:** None.
4. **Approval of Minutes**
  - A. Approval of the Minutes of the Finance & Budget Committee Meeting, December 14, 2023  
Mr. Ybarra moved, seconded by Mr. Walton, to approve the minutes of the Finance and Budget Committee meeting of December 14, 2023. Approved unanimously by voice vote.
5. **New Business**
  - A. Ratification of Paid Invoices and Monthly Payroll for December 2023
  - B. Review of Bank Reconciliation for December 2023
  - C. Review of Budget Report for December 2023  
After review and further discussion, Mr. Letulle moved, seconded by Mr. Walton, to accept Items A-C. Approved unanimously by voice vote.
  - D. Review of Pending Legal Invoices for December 2023  
After review and discussion, Mr. Walton moved, seconded by Mr. Letulle, to approve payment of the Legal Invoice. Approved unanimously by voice vote.
  - E. Cabazon Gap Funding Report  
The Committee reviewed the Cabazon Gap Funding Report; there were no changes for December 2023.

F. The Committee discussed moving the regular meeting day to another day due to Staff conflicts. After discussion, the regular meeting day was moved to the 4<sup>th</sup> Thursday of the month, at the same time, 9:00 a.m. However, for February, the meeting will be on Tuesday, February 20, 2024, at 9:00 a.m. because all Committee members will be attending the Urban Water Institute on Thursday, the 22<sup>nd</sup>.

**6. Committee Member Comments**

None.

**7. Announcements**

Mr. Ybarra reviewed the announcements:

- A. Regular Board Meeting, January 22, 2024 at 6:00 p.m.
- B. Regular Board Meeting, February 5, 2024 at 1:30 p.m.

**8. Adjournment**

The Finance and Budget Committee of the San Gorgonio Pass Water Agency was adjourned by Mr. Ybarra at 10:16 a.m.

***Draft - Subject to Committee Approval***

Robert Ybarra, Committee Chair

**San Gorgonio Pass Water Agency**  
**Check History Report**  
**January 1 through January 31, 2024**

ACCOUNTS PAYABLE
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Date	Number	Name	Amount
1/3/2024	121174	ENGINEERING RESOURCES OF SO. CAL.	3,877.50
1/3/2024	121175	MACRO COMMUNICATIONS	765.00
1/3/2024	121176	PROVOST & PRITCHARD	4,349.80
1/3/2024	121177	SOUTHERN CALIFORNIA EDISON	185.65
1/3/2024	121178	STANDARD INSURANCE COMPANY	1,052.52
1/3/2024	121179	UNLIMITED SERVICES	350.00
1/3/2024	121180	UNDERGROUND SERVICE ALERT	15.25
1/3/2024	121181	VALLEY OFFICE EQUIPMENT, INC.	320.41
1/3/2024	121182	WASTE MGT CORPORATE SERVICES	128.17
1/3/2024	121183	BEAUMONT-CHERRY VALLEY WATER DISTRICT	36,415.02
1/3/2024	121184	HR DYNAMICS & PERFORMANCE MGT	2,038.00
1/18/2024	121185	ACWA BENEFITS	1,066.30
1/18/2024	121186	AUTOMATION PRIDE	105.00
1/18/2024	121187	BANNING CHAMBER OF COMMERCE	500.00
1/18/2024	121188	BEAUMONT-CHERRY VALLEY WATER DISTRICT	423.41
1/18/2024	121189	CV STRATEGIES	3,000.00
1/18/2024	121190	THE FERGUSON GROUP	2,500.00
1/18/2024	121191	FRONTIER COMMUNICATIONS	306.42
1/18/2024	121192	LENITY TECHNOLOGY	1,930.50
1/18/2024	121193	REFLECTIVE DESIGN	366.56
1/18/2024	121194	SOUTHERN CALIFORNIA GAS	220.36
1/18/2024	121195	WATER RESOURCES ECONOMICS	1,700.00
1/23/2024	121196	ACWA JPIA	1,965.08
1/23/2024	121197	AUTOMATION PRIDE	261.63
1/23/2024	121198	BEST BEST & KRIEGER	9,485.31
1/23/2024	121199	CALIFORNIA RURAL WATER ASSN	30,970.78
1/23/2024	121200	CUSTOM TROPHIES & U-NEEK AWARDS	155.16
1/23/2024	121201	GALLAGHER BENEFIT SERVICES	878.75
1/23/2024	121202	HDL COREN & CONE	6,475.73
1/23/2024	121203	HEEMSTRA SIGNS	220.00
1/23/2024	121204	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
1/23/2024	121205	SOUTH MESA WATER COMPANY	1,750.00
1/23/2024	121206	SOUTHERN CALIFORNIA EDISON	251.91
1/23/2024	121207	VALLEY OFFICE EQUIPMENT, INC.	151.44
1/23/2024	121208	WELLS FARGO ELITE CREDIT CARD	5,726.95
1/23/2024	121209	ZANJERO WATER CONSULTING	3,965.00
1/2/2024	900808	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,143.43
1/2/2024	900809	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,471.15
1/2/2024	900810	CALPERS RETIREMENT	9,339.65
1/2/2024	900811	CAL PERS RETIREMENT - SIP-457	3,750.00
1/2/2024	900812	PAYCHEX	206.90
1/2/2024	900813	BLAIR M. BALL	18.00
1/2/2024	900814	CHERYLE M. STIFF	316.71
1/2/2024	900815	MICHAEL R. VALDIVIA	3,801.00

**San Geronio Pass Water Agency**  
**Check History Report**  
**January 1 through January 31, 2024**

<b>ACCOUNTS PAYABLE (CON'T)</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
1/17/2024	900816	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,080.51
1/17/2024	900817	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,018.39
1/17/2024	900818	CALPERS RETIREMENT	9,339.65
1/17/2024	900819	CAL PERS RETIREMENT - SIP-457	3,750.00
1/17/2024	900820	PAYCHEX	363.60
1/17/2024	900821	RONALD A. DUNCAN	1,905.89
1/23/2024	900822	CALPERS HEALTH	10,888.76
1/31/2024	900823	DEPARTMENT OF WATER RESOURCES	1,239,690.00
TOTAL ACCOUNTS PAYABLE CHECKS			1,436,307.25

<b>PAYROLL</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
1/1/2024	802655	EMMETT G. CAMPBELL	3,520.54
1/1/2024	802656	LANCE E. ECKHART	6,089.28
1/1/2024	802657	MATTHEW E. HOWARD	4,904.77
1/1/2024	802658	LAWRENCE R. SMITH	1,954.75
1/1/2024	802659	CHERYLE M. STIFF	3,037.09
1/1/2024	802660	SCOTT W. TIRRELL	582.05
1/1/2024	802661	THOMAS W. TODD, JR.	5,069.80
1/1/2024	802662	MICHAEL R. VALDIVIA	1,954.75
1/1/2024	802663	ROEBERT G. YBARRA	1,954.75
1/16/2024	802664	EMMETT G. CAMPBELL	3,520.55
1/16/2024	802665	LANCE E. ECKHART	6,089.29
1/16/2024	802666	MATTHEW E. HOWARD	4,904.79
1/16/2024	802667	CHERYLE M. STIFF	2,922.07
1/16/2024	802668	SCOTT W. TIRRELL	249.45
1/16/2024	802669	THOMAS W. TODD, JR.	5,069.80
1/16/2024	802670	KEVIN D. WALTON	2,585.98
TOTAL PAYROLL			54,409.71
TOTAL DISBURSEMENTS FOR JANUARY 2024			1,490,716.96

**NOTES**

Check and expenditure series numbers:

- |        |                                      |
|--------|--------------------------------------|
| 121xxx | Accounts payable checks              |
| 802xxx | Payroll direct deposits to employees |
| 900xxx | Electronic Funds Transfers           |

SAN GORGONIO PASS WATER AGENCY  
 New Vendors List  
 February 2024

Vendor - Name and Address	Expenditure Type
<u>Name &amp; Address Change -</u> Old Name & Address - Gopher Patrol P.O. Box 35019, Seattle, WA 98124 New Name and Address - PURCOR Pest Solutions 12155 Magnolia Ave. Suite 10B, Riverside, CA 92503	Building Maintenance
<u>Address Change -</u> Custom Trophies & U-Neek Awards Old address: 232 W. Sixth St., Beaumont, CA 92223 New Address: 38925 Cherry Valley Blvd Suite B, Cherry Valley, CA 92223	Office Expense
Southern California West Coast Electric Inc Old address: 252 W. 4th St. Suite F, Beaumont, CA 92223 New Address: 200 S. 8th St. Bldg 1, Banning, CA 92220	Fire Alarm Maintenance

**SAN GORGONIO PASS WATER AGENCY  
BANK RECONCILIATION  
January 31, 2024**

**BANK STATEMENT BALANCE (CHECKING ACCOUNT) -** January 31, 2024 \$ 16,148,946.83

LESS: OUTSTANDING CHECKS

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
121186	105.00		
121197	261.63		
121199	30,970.78		
121200	155.16		
121209	3,965.00		
	35,457.57		-

TOTAL OUTSTANDING CHECKS (35,457.57)

**ADJUSTED BANK STATEMENT BALANCE -** January 31, 2024 **\$ 16,113,489.26**

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH ( + ) \$ 523,082.92

CASH RECEIPTS FOR CURRENT MONTH ( + ) 17,081,123.30

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE ( - )	Checks	(124,223.61)	
ACCOUNTS PAYABLE ( - )	ACHs	(1,312,083.64)	(1,436,307.25)
PAYROLL ( - )	Prior Month: 16th-EOM	(29,067.78)	
PAYROLL ( - )	This Month: 1st-15th	(25,341.93)	(54,409.71)

TRANSFERS FROM LAIF ( + ) -

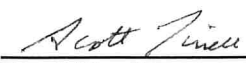
TRANSFERS TO LAIF ( - ) -

TRANSFER TO CAMP ( - ) -

TRANSFER FROM CAMP ( + ) -

**BALANCE PER GENERAL LEDGER -** January 31, 2024 **\$ 16,113,489.26**

REPORT PREPARED BY:

  
\_\_\_\_\_  
Scott Tirrell

2/5/24  
\_\_\_\_\_  
Date



**SAN GORGONIO PASS WATER AGENCY  
DEPOSIT RECAP  
FOR THE MONTH OF JANUARY 2024**

DATE	RECEIVED FROM	DESCRIPTION	AMOUNT
<b>DEPOSIT TO CHECKING ACCOUNT</b>			
1/4/24	BCVWD	WATER SALES - NOV23	442,491.00
1/4/24	STATE OF CALIF/DWR	MT. VIEW ENGINEERING DEPOSIT REFUND	18,129.61
1/9/24	RIVERSIDE COUNTY	PROPERTY TAXES - RPTTF JAN24	2,030,398.68
1/16/24	RIVERSIDE COUNTY	PROPERTY TAXES - SUPPLEMENTAL	422,424.24
1/23/24	RIVERSIDE COUNTY	PROPERTY TAXES - SUPPLEMENTAL	476,039.02
1/26/24	RIVERSIDE COUNTY	PROPERTY TAXES - SECURED	6,325,245.01
1/29/24	BCVWD	WATER SALES - DEC23	1,093,260.00
1/31/24	RIVERSIDE COUNTY	PROPERTY TAXES - SBE-UNITARY	6,273,135.74
TOTAL FOR JANUARY 2024			17,081,123.30

San Geronio Pass Water Agency  
Budget Highlights

January 2024

**General Fund**

Previous

- Directors Travel is currently over budget.
- Insurance and Bonds is over budget due to increased insurance premiums this year.
- Expenditures for Accounting and Auditing are mostly done for the fiscal year.
- Dues and Assessments are mostly done for the fiscal year.
- The Board approved additional studies by the USGS.
- Water Portfolio and the Strategic Plan will both come within budget by year-end.
- No additional invoices for SWAPA Regional Projects are expected.
- Vehicle Maintenance is negative due to credits from personal use of the Agency vehicles.
- Legal Services is a bit over budget, due to additional work requested by the Board.

Income

Tax revenue and water sales were received as projected in the Mid-Year Budget Review. Though the current percentage of revenue received is below the target, the General Fund is performing as expected. Interest is exceeding expectations, probably due to the higher-than-anticipated Federal Funds Rate.

Expenses

Purchased Water for Delivery is currently over budget due to the large expenditures for Nickel Water made in January. For the first time ever, there is an entry in Purchased Water for Banking due to the water delivered to the AVEK banking facility.

Directors Travel and Education continues its over-budget trend. Office Expense had two major expenses in January, charges for the recruitment of the new Clerk of the Board and a cost-share for George Jorritsma's plaque.

The first request for funds was received and paid for the Sites Project. It is unclear at this time whether the portion left over from the previous year's request will be needed this fiscal year.

As promised in the Mid-Year Budget Review, adjustments have been made to a number of line items. Adult Education and Social Media will be over budget by \$8,000 by year end on the basis of the contract with CV Strategies for social media.

Overall, the General Fund budget is a bit under budget for expenses at this time.

Consigned – SWP Support Fund

The SWP Fund received tax revenue as projected in the Mid-Year Budget review.

## **Debt Service Fund**

### Previous

- State Water Contract Payments – the large EBX payment in September throws off the remaining percentage.
- Water Transfers – no additional invoices expected.

### Income

The Debt Service Fund received tax revenue as projected. At this time, it has received a higher percentage of income for the year than projected. Interest has also exceeded expectations, as mentioned under the General Fund.

### Expenses

Overall, expenditures are proceeding as planned for the Debt Service budget. The SWC Audit line item has received all invoices for the fiscal year, so will be within budget by year end. Tax Collection Charges, although slightly over budget, is following the trend set by the Tax Revenue line item.

## **Gap Funding Program**

No additional funds were received or expended for the Gap Funding program this month.

**SAN GORGONIO PASS WATER AGENCY**  
**BUDGET REPORT FOR FY 2023-24**  
**FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2024**

		FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND - INCOME</b>					Remaining %	42%
1	WATER SALES	7,800,000		7,800,000	3,878,539.35	-50.3%
2	TAX REVENUE	11,800,000		11,800,000	5,742,366.71	-51.3%
3	INTEREST	130,000		130,000	140,555.70	8.1%
4	GOV'T CONTRIBUTIONS, GRANT REVENUE	50,000		50,000	0.00	-100.0%
5	OTHER MISCELLANEOUS INCOME	10,000		10,000	1,686.33	-83.1%
6	<b>TOTAL GENERAL FUND INCOME</b>	<b>19,790,000</b>	<b>0</b>	<b>19,790,000</b>	<b>9,763,148.09</b>	<b>-50.7%</b>
<b>GENERAL FUND - EXPENSES</b>						
<b>COMMODITY PURCHASE</b>						
10	PURCHASED WATER FOR DELIVERY	9,100,000		9,100,000	5,726,578.33	37.1%
11	PURCHASED WATER FOR BANKING (FUTURE SALE)	2,000,000		2,000,000	922,678.60	53.9%
12	<b>TOTAL COMMODITY PURCHASE</b>	<b>11,100,000</b>	<b>0</b>	<b>11,100,000</b>	<b>6,649,256.93</b>	<b>40.1%</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
15	SALARIES	630,000		630,000	318,483.87	49.4%
16	PAYROLL TAXES	63,000		63,000	25,445.48	59.6%
17	PAYROLL SERVICE	5,000		5,000	2,739.50	45.2%
18	RETIREMENT	135,000		135,000	60,894.48	54.9%
19	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	75,000		75,000	39,812.42	46.9%
20	HEALTH INSURANCE	80,000		80,000	29,661.14	62.9%
21	ACWA BENEFITS	10,000		10,000	4,084.12	59.2%
22	DISABILITY INSURANCE	6,000		6,000	2,764.07	53.9%
23	WORKERS COMPENSATION INSURANCE	5,000		5,000	2,265.70	54.7%
24	SGPWA STAFF MEDICAL REIMBURSEMENT	10,000		10,000	2,471.50	75.3%
25	EMPLOYEE EDUCATION	4,000		4,000	0.00	100.0%
26	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,023,000</b>	<b>0</b>	<b>1,023,000</b>	<b>488,622.28</b>	<b>52.2%</b>

**SAN GORGONIO PASS WATER AGENCY**  
**BUDGET REPORT FOR FY 2023-24**  
**FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2024**

		FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND - EXPENSES</b>						
	<b>ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>				Remaining %	42%
30	DIRECTOR EXPENDITURES					
31	DIRECTORS FEES	264,000		264,000	101,357.70	61.6%
32	DIRECTORS TRAVEL AND EDUCATION	50,000		50,000	41,848.42	16.3%
33	DIRECTORS MEDICAL REIMBURSEMENT	46,000		46,000	12,416.95	73.0%
	OFFICE EXPENDITURES					
35	OFFICE EXPENSE	20,000		20,000	16,572.79	17.1%
36	POSTAGE	1,000		1,000	30.16	97.0%
37	TELEPHONE	10,000		10,000	3,964.21	60.4%
38	UTILITIES	8,000	7,000.00	15,000	1,685.75	78.9%
	SERVICE EXPENDITURES					
40	COMPUTER, WEBSITE AND PHONE SUPPORT	50,000		50,000	23,743.31	52.5%
41	GENERAL MANAGER AND STAFF TRAVEL	25,000		25,000	14,431.93	42.3%
42	INSURANCE AND BONDS	35,000		35,000	48,432.65	<b>-38.4%</b>
43	ACCOUNTING AND AUDITING	23,000		23,000	20,000.00	13.0%
44	DUES AND ASSESSMENTS	45,000		45,000	40,488.00	10.0%
45	OTHER PROFESSIONAL SERVICES	75,000		75,000	24,945.41	66.7%
46	PUBLIC INFORMATION	60,000		60,000	9,626.03	84.0%
47	BANK CHARGES	1,000		1,000	0.00	100.0%
48	MISCELLANEOUS EXPENSES	2,000		2,000	0.00	100.0%
	MAINTENANCE AND EQUIPMENT EXPENDITURES					
50	TOOLS PURCHASE AND MAINTENANCE	3,000		3,000	103.14	96.6%
51	MAINTENANCE AND REPAIRS - VEHICLE	10,000		10,000	-868.95	108.7%
52	MAINTENANCE AND REPAIRS - BUILDING	30,000		30,000	11,996.95	60.0%
53	MAINTENANCE AND REPAIRS - FIELD	40,000		40,000	17,745.55	55.6%
54	CONTRACT OPERATIONS AND MAINTENANCE	220,000		220,000	54,597.09	75.2%
55	WATER TREATMENT EXPENSE	130,000		130,000	29,671.23	77.2%
	COUNTY EXPENDITURES					
57	LAFCO COST SHARE	9,000		9,000	8,282.94	8.0%
58	ELECTION EXPENSE	0		0	0.00	
59	TAX COLLECTION CHARGES	52,000		52,000	30,749.79	40.9%
60	<b>TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>	<b>1,209,000</b>	<b>7,000</b>	<b>1,216,000</b>	<b>511,821.05</b>	<b>57.7%</b>

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FOR FY 2023-24  
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2024**

						FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024				
						1	2	3	4	5
						ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND - EXPENSES</b>										
<b>CONSULTING AND ENGINEERING SERVICES</b>									Remaining %	42%
PLANS & CONSTRUCTION										
65	INFRASTRUCTURE PLAN - Phase 2	25,000		25,000	1,999.20	92.0%				
66	BACKBONE INFRASTRUCTURE STUDY AND DESIGN	150,000		150,000	12,325.00	91.8%				
67	BUNKER HILL BANKING AND RECOVERY PROGRAM	75,000		75,000	0.00	100.0%				
68	CALIMESA AREA RECHARGE	250,000		250,000	2,007.25	99.2%				
69	SMALL SYSTEM ASSISTANCE PROGRAM	150,000		150,000	83,544.54	44.3%				
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	100,000		100,000	0.00	100.0%				
OTHER PROJECTS										
72	WATER BANKING INVESTIGATIONS	100,000		100,000	0.00	100.0%				
73	SAN GORGONIO GSA	50,000		50,000	1,990.00	96.0%				
74	YUCAIPA GSA VERBENIA GSA	10,000		10,000	0.00	100.0%				
75	FLUME MONITORING AND SUPPORT	30,000		30,000	0.00	100.0%				
STUDIES AND REPORTS										
77	FINANCIAL MODELING	70,000		70,000	1,700.00	97.6%				
78	USGS STUDIES AND MONITORING	250,000		250,000	151,859.48	39.3%				
79	INFRASTRUCTURE AND EASEMENT INVENTORY	75,000		75,000	0.00	100.0%				
80	DISCHARGE PERMIT	25,000		25,000	0.00	100.0%				
81	WATER PORTFOLIO	125,000		125,000	79,887.70	36.1%				
82	LOCAL SUPPLIES	50,000		50,000	11,515.02	77.0%				
83	LOCAL RECHARGE FEASIBILITY STUDIES	700,000		700,000	8,325.00	98.8%				
84	UWMP SUPPORT AND ANNUAL REPORT COMPLETION	25,000		25,000	0.00	100.0%				
85	STRATEGIC PLAN UPDATE	20,000		20,000	11,956.25	40.2%				
GENERAL ENGINEERING SERVICES										
87	AGENCY ENGINEER	250,000		250,000	0.00	100.0%				
88	GRANT SUPPORT SERVICES	75,000		75,000	32,962.50	56.1%				
89	FEDERAL - STATE ADVOCATE	30,000		30,000	0.00	100.0%				
90	SAWPA REGIONAL PROJECTS	36,000		36,000	29,071.05	19.2%				
91	GENERAL ENGINEERING, CEQA, EIR, ETC	150,000		150,000	0.00	100.0%				
92	<b>TOTAL CONSULTING AND ENGINEERING SERVICES</b>	<b>2,821,000</b>	<b>0</b>	<b>2,821,000</b>	<b>429,142.99</b>	<b>84.8%</b>				

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FOR FY 2023-24  
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2024**

		FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GENERAL FUND - EXPENSES</b>						
					Remaining %	42%
	<b>LEGAL SERVICES</b>					
98	LEGAL SERVICES	150,000		150,000	99,632.98	33.6%
99	<b>TOTAL LEGAL SERVICES</b>	150,000	0	150,000	99,632.98	33.6%
	<b>CONSERVATION AND EDUCATION</b>					
102	SCHOOL EDUCATION PROGRAMS	45,000		45,000	0.00	100.0%
103	ADULT EDUCATION AND SOCIAL MEDIA	10,000		10,000	9,000.00	10.0%
104	SPONSORSHIPS	6,000		6,000	3,495.00	41.8%
105	CONSERVATION, EDUCATION AND PUBLIC RELATIONS	20,000		20,000	7,479.68	62.6%
106	<b>TOTAL CONSERVATION AND EDUCATION</b>	81,000	0	81,000	19,974.68	75.3%
	<b>MAJOR AND CAPITAL EXPENDITURES</b>					
109	BUILDING AND EQUIPMENT					
110	BUILDING	50,000		50,000	0.00	100.0%
112	FURNITURE AND OFFICE EQUIPMENT	25,000		25,000	0.00	100.0%
113	OTHER EQUIPMENT	20,000	10,000.00	30,000	0.00	100.0%
114	SITES RESERVOIR	2,800,000		2,800,000	2,240,000.00	20.0%
116	<b>TOTAL MAJOR AND CAPITAL EXPENDITURES</b>	2,895,000	10,000	2,905,000	2,240,000.00	22.6%
118	<b>TRANSFERS TO OTHER FUNDS</b>			0		
120	<b>TOTAL GENERAL FUND EXPENSES</b>	19,279,000	17,000	19,296,000	10,438,450.91	45.9%
122	<b>GENERAL FUND NET INCOME YTD</b>	511,000	-17,000	494,000	-675,302.82	

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FOR FY 2023-24  
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2024**

						FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024				
						1	2	3	4	5
						ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>CONSIGNED - SWP SUPPORT FUND</b>										
						Remaining % 42%				
<b>CONSIGNED - SWP SUPPORT FUND - INCOME</b>										
<b>INCOME</b>										
130	UNITARY TAX REVENUE ALLOCATED		6,600,000			6,600,000		3,206,527.49		-51.4%
131	INTEREST		15,000			15,000		84,191.57		461.3%
132	OTHER INCOME		0			0		0.00		
133	<b>TOTAL SWP SUPPORT FUND INCOME</b>		<b>6,615,000</b>		<b>0</b>	<b>6,615,000</b>		<b>3,290,719.06</b>		<b>-50.3%</b>
<b>CONSIGNED - SWP SUPPORT FUND - EXPENSES</b>										
<b>EXPENDITURES</b>										
139	TAX COLLECTION CHARGES		16,000			16,000		8,217.13		48.6%
140	OTHER EXPENSES		0			0		0.00		
141	<b>TOTAL SWP SUPPORT FUND EXPENSES</b>		<b>16,000</b>		<b>0</b>	<b>16,000</b>		<b>8,217.13</b>		<b>48.6%</b>
143	<b>TRANSFERS TO OTHER FUNDS</b>									
145	<b>CONSIGNED - SWP SUPPORT FUND NET INCOME YTD</b>		<b>6,599,000</b>		<b>0</b>	<b>6,599,000</b>		<b>3,282,501.93</b>		



**SAN GORGONIO PASS WATER AGENCY**  
**BUDGET REPORT FOR FY 2023-24**  
**FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2024**

		FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>DEBT SERVICE FUND</b>						
					Remaining %	42%
<b>DEBT SERVICE FUND - INCOME</b>						
<b>INCOME</b>						
153	TAX REVENUE	26,100,000		26,100,000	16,394,370.55	-37.2%
154	INTEREST	460,000		460,000	619,863.20	34.8%
155	CONTRIBUTIONS - GOVERNMENT	0		0	0.00	
156	DWR CREDITS - BOND COVER, OTHER	3,100,000		3,100,000	1,761,012.63	-43.2%
157	<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>29,660,000</b>	<b>0</b>	<b>29,660,000</b>	<b>18,775,246.38</b>	<b>-36.7%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>						
<b>EXPENSES</b>						
161	SALARIES	425,000		425,000	243,002.74	42.8%
162	PAYROLL TAXES	30,000		30,000	11,917.37	60.3%
163	BENEFITS	220,000		220,000	67,528.83	69.3%
164	LEGAL FEES	0		0	0.00	
165	UTILITIES	11,000		11,000	2,303.57	79.1%
166	ENGINEERING, MAINTENANCE, CONSULTING	200,000		200,000	61,016.50	69.5%
167	SWC AUDIT	7,000		7,000	6,181.00	11.7%
168	SWC CONTRACTOR DUES	51,000		51,000	51,064.00	-0.1%
169	EBX CONTRACT OPERATIONS	200,000		200,000	54,597.09	72.7%
170	DELTA CONVEYANCE FACILITY AUTHORITY	30,000		30,000	0.00	100.0%
171	WATER TRANSFERS	2,500,000		2,500,000	2,181,803.98	12.7%
172	STATE WATER CONTRACT PAYMENTS	26,000,000		26,000,000	15,843,102.00	39.1%
173	TAX COLLECTION CHARGES	130,000		130,000	78,718.20	39.4%
174	<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>29,804,000</b>	<b>0</b>	<b>29,804,000</b>	<b>18,601,235.28</b>	<b>37.6%</b>
176	<b>TRANSFERS FROM RESERVES</b>			0.00	0.00	
178	<b>DEBT SERVICE NET INCOME YTD</b>	<b>-144,000</b>	<b>0</b>	<b>-144,000</b>	<b>174,011.10</b>	

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FOR FY 2023-24  
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2024**

		FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024				
		1	2	3	4	5
		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>GAP FUNDING PROGRAM</b>						
<b>GAP FUNDING PROGRAM - INCOME</b>						
185	CABAZON WATER DISTRICT #1	1,000,000		1,000,000	9,787.96	99.0%
186				0		
187				0		
188				0		
189				0		
190				0		
191	<b>TOTAL INCOME</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>9,787.96</b>	
<b>GAP FUNDING PROGRAM - EXPENSES</b>						
194	CABAZON WATER DISTRICT #1	500,000		500,000	105,533.66	78.9%
195				0		
196				0		
197				0		
198				0		
199				0		
200	<b>TOTAL EXPENSE</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>105,533.66</b>	<b>78.9%</b>
202	<b>GAP FUNDING PROGRAM NET BALANCE YTD</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>-95,745.70</b>	

**NOTES**

In the 'Over/Under Budget' column, the highlighted percentage changes from red to black depending on:

For Income: less income than budgeted- under budget  
more income that budgeted - over budget

For Expenses: less spent than budgeted - under budget  
more spent than budgeted - over budget

**SAN GORGONIO PASS WATER AGENCY**  
**Water Purchases and Deliveries**  
**2024 - DRAFT - Subject to Change**  
February 14, 2024

<b>ORDERS (AF)</b>					
<b>City of Banning</b>		<b>BCVWD</b>		<b>YVWD</b>	
Replenish	Pre-Stored	Replenish	Pre-Stored	Direct	Pre-Stored*
1,250	250	11,200	7,000	1,500	750

<b>Delivery Point</b>					
Month	Brookside East	LSGC	Noble Connect.	SBVMWD	Total
Jan	438		279	13	730
Feb					0
Mar					0
Apr					0
May					0
Jun					0
Jul					0
Aug					0
Sep					0
Oct					0
Nov					0
Dec					0
<b>TOTALS</b>	438	0	279	13	730

<b>Transfers</b>					
Month	From SGPWA	To Banning	To BCVWD	To YVWD	Balance SGPWA
Jan	893 + 438				1,331
Feb					0
Mar					0
Apr					0
May					0
Jun					0
Jul					0
Aug					0
Sep					0
Oct					0
Nov					0
Dec					0
<b>TOTALS</b>	0	0	0	0	1,331

<b>Retail Delivery</b>					
Date	SGPWA	Banning	BCVWD	YVWD	Total
Jan			279	13	292
Feb					0
Mar					0
Apr					0
May					0
Jun					0
Jul					0
Aug					0
Sep					0
Oct					0
Nov					0
Dec					0
<b>TOTALS</b>	0	0	279	13	292

## San Gorgonio Pass Water Agency

### List of Some Acronyms and Vendors and Their Functions

Acronym	Name and Function	Version 231116
ACWA	Association of California Water Agencies	Affinity organization that provides conferences, training, lobbying and insurance services
ACWA		for water agencies in California
ACWA JPIA	ACWA Joint Powers Insurance Agency	Designation for payments made for property, liability and workers compensation insurance
ACWABE	ACWA Benefits	Designation for dental and life insurance
ALWEAS	Albert Webb Associates	Provides engineering consulting services
BBK	Best Best & Krieger	Provides legal counsel
BCVWD	Beaumont-Cherry Valley Water District	Provides retail water service in Beaumont
CalPERS	California Public Employees Retirement System	Provides retirement and health insurance services for public agencies in California
CAMP	California Asset Management Plan	Financial entity that advises and manages investments for public agencies in California
COBRA	Consolidated Omnibus Budget Reconciliation Act	Designation for continued health coverage
CONTEM	Control Temp, Inc.	Provides building maintenance for heating and air conditioning
DUCCLE	Ducking Clean	Provides building maintenance for outside cleaning - gutters and solar panels
DWR	Department of Water Resources	Branch of the California government that is responsible for managing the SWP
EBX	East Branch Extension	Infrastructure from East Branch of SWP to SGPWA service area
EDD	Employee Development Department	State of California department for collection of employment taxes
EFTPS	Electronic Federal Tax Payment System	Federal system for collection of employment taxes
ERSC	Engineering Services of Southern California	Provides engineering consulting services
ESRI	ESRI	Provides mapping services
GSA	Groundwater Sustainability Act	or Groundwater Sustainability Agency
GSP	Groundwater Sustainability Plan	
HCN	HCN Bank	Local regional bank; formerly the Bank of Hemet
HdL Coren & Cone		Provide tax revenue consulting services.
HOX	Homeowners Exemption	
IERCD	Inland Empire Resources Conservation District	Special District that provides conservation education
LAFCO	Local Agency Formation Commission	Branch of Riverside County government; reviews district and agency formation
LAIF	Local Agency Investment Fund	Financial organization sponsored by California for investments of surplus money
LAMMA	Local Agency Money Market Account	
MAPILA	Matthew Pistilli Landscape Services	Provides landscape and gardening services
OAP	Off-Aqueduct Power	DWR invoice for specific facilities that are not directly part of the SWP aqueduct
OPEB	Other Post-Employment Benefits	

## San Gorgonio Pass Water Agency

### List of Some Acronyms and Vendors and Their Functions

Acronym	Name and Function	Version 231116
PPIC	Public Policy Institute of California	Think tank on issues in California
PROPRI	Provost & Pritchard	Provides engineering and other consulting services
RC	Riverside County	
RDV	Redevelopment	
SBE	State Board of Equalization	
SCADA	Supervisory Control and Data Acquisition	
SMIF	Surplus Money Investment Fund	State of California depository for government funds that are not currently needed
SRJP	Sites Reservoir Joint Powers Authority	Joint powers authority formed to construct and manage Sites Reservoir
STAINS	Standard Insurance Company	Disability insurance provider
SWC	State Water Contractors	Affinity organization representing districts and agencies that have a water supply
SWC		contract with the state of California
SWP	State Water Project	System of reservoirs, aqueducts, and pump stations that distributes water throughout
SWP		the state of California; governed by agreements called water supply contracts
TSAB	Tehachapi Second After-Bay	A DWR facility that SGPWA participates in
UNIVAR	Univar Solutions, Inc.	Provides EarthTec solution for water treatment
UWMP	Urban Water Management Plan	
WSRB	Water System Revenue Bonds	Bonds sold by the state of California to pay for SWP construction
YTD	Year to Date	

**SAN GORGONIO PASS WATER AGENCY  
CASH RECONCILIATION REPORT  
FY 2023-24  
FOR THE SIX MONTHS ENDING ON DECEMBER 31, 2023**

**RESTRICTED - DEBT SERVICE FUND**

BEGINNING BALANCE - JULY 1, 2023		
RESERVE FOR STATE WATER PROJECT	<u>70,892,797</u>	
DEBT SERVICE ACTIVITY		
DEBT SERVICE DEPOSITS		
PROPERTY TAX - DEBT SERVICE DEPOSITS	8,432,882	
INTEREST INCOME	398,332	
DWR REFUNDS	1,742,883	
CHANGE IN RECIEVABLES AND MARKET VALUES	962,173	
DEBT SERVICE DISBURSEMENTS	<u>-17,282,605</u>	
<b>ENDING DEBT SERVICE FUND BALANCE -----</b>	<b><u>65,146,462</u></b>	<b><u>65,146,462</u></b>

**UNRESTRICTED - GENERAL FUND**

BEGINNING BALANCE - JULY 1, 2023		
GENERAL FUND ACTIVITY		
GENERAL FUND DEPOSITS		
WATER SALES	2,342,788	
PROPERTY TAX - GENERAL PURPOSE DEPOSITS	1,289,778	
INTEREST INCOME	27,774	
OTHER INCOME	1,686	
CHANGE IN RECIEVABLES AND MARKET VALUES	4,029,023	
GENERAL FUND DISBURSEMENTS		
CHANGE IN LIABILITIES	-723,302	
CHANGE IN CAPITAL ASSETS	0	
OPERATING EXPENDITURES	<u>-4,767,390</u>	
<b>ENDING GENERAL FUND BALANCE -----</b>	<b><u>13,828,069</u></b>	<b><u>13,828,069</u></b>

**UNRESTRICTED- CONSIGNED SWP SUPPORT FUND**

BEGINNING BALANCE - JULY 1, 2023		
CONSIGNED FUND ACTIVITY		
PROPERTY TAX DEPOSITS	0	
INTEREST INCOME	40,513	
CONSIGNED FUND EXPENDITURES	0	
<b>ENDING CONSIGNED SWP FUND BALANCE -----</b>	<b><u>10,709,303</u></b>	<b><u>10,709,303</u></b>

<b><u>TOTAL CASH -----</u></b>		
	<b><u>89,683,834</u></b>	<b><u>89,683,834</u></b>

**LOCATION OF CASH -----** December 31, 2023

PETTY CASH	100
CASH IN WELLS FARGO CHECKING ACCOUNT	523,083
HCN LOCAL AGENCY MONEY MARKET ACCOUNT	496,981
LOCAL AGENCY INVESTMENT FUND	9,961,361
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - LIQUIDITY	17,046,577
CALIFORNIA ASSET MANAGEMENT PROGRAM (CAMP) - PFM INVESTMENTS	61,655,731

<b><u>TOTAL CASH -----</u></b>		
	<b><u>89,683,834</u></b>	<b><u>89,683,834</u></b>

**SAN GORGONIO PASS WATER AGENCY  
CASH RECONCILIATION SUMMARY REPORT  
FY 2023-24  
BY QUARTER**

	SEP 30, 23	DEC 31, 23	MAR 31, 24	JUN 30, 24
<b><u>RESTRICTED - DEBT SERVICE FUND</u></b>				
BEGINNING BALANCE - JULY 1, 2022				
RESERVE FOR STATE WATER PROJECT	70,892,797	70,892,797	70,892,797	70,892,797
DEBT SERVICE ACTIVITY				
DEBT SERVICE DEPOSITS				
PROPERTY TAX - D. S. DEPOSITS	0	8,432,882		
INTEREST INCOME	83,538	398,332		
DWR REFUNDS	243	1,742,883		
CHANGES IN RECIEVABLES + MARKET VALUES	962,173	962,173		
DEBT SERVICE DISBURSEMENTS	-14,423,179	-17,282,605		
<b>ENDING DEBT SERVICE FUND BALANCE</b>	<b>57,515,573</b>	<b>65,146,462</b>	<b>70,892,797</b>	<b>70,892,797</b>
<b><u>UNRESTRICTED - GENERAL FUND</u></b>				
BEGINNING BALANCE - JULY 1, 2022	11,627,711	11,627,711	11,627,711	11,627,711
GENERAL FUND ACTIVITY				
GENERAL FUND DEPOSITS				
WATER SALES	0	2,342,788		
PROPERTY TAX - GENERAL DEPOSITS	0	1,289,778		
INTEREST INCOME	14,289	27,774		
OTHER INCOME	595	1,686		
CHANGES IN RECIEVABLES + MARKET VALUES	2,258,921	4,029,023		
GENERAL FUND DISBURSEMENTS	0	0		
CHANGE IN LIABILITIES	-978,079	-723,302		
CHANGE IN CAPITAL ASSETS	0	0		
OPERATING EXPENDITURES	-1,874,045	-4,767,390		
<b>ENDING GENERAL FUND BALANCE</b>	<b>11,049,393</b>	<b>13,828,069</b>	<b>11,627,711</b>	<b>11,627,711</b>
<b><u>UNRESTRICTED - CONSIGNED SWP SUPPORT FUND</u></b>				
BEGINNING BALANCE - JULY 1, 2022	10,668,790	10,668,790	10,668,790	10,668,790
CONSIGNED FUND ACTIVITY				
PROPERTY TAX DEPOSITS	0	0		
INTEREST INCOME	26,814	40,513		
CONSIGNED FUND EXPENDITURES	0	0		
<b>ENDING CONSIGNED FUND BALANCE</b>	<b>10,695,604</b>	<b>10,709,303</b>	<b>10,668,790</b>	<b>10,668,790</b>
<b><u>TOTAL CASH - END OF QUARTER</u></b>	<b>79,260,569</b>	<b>89,683,834</b>	<b>93,189,298</b>	<b>93,189,298</b>
<b><u>LOCATION OF CASH AND INVESTMENTS</u></b>				
PETTY CASH	100	100		
CASH IN WELLS FARGO CHECKING ACCOUNT	506,227	523,083		
CASH IN HCN L A M M A	495,744	496,981		
LOCAL AGENCY INVESTMENT FUND	1,725,720	9,961,361		
CA ASSET MNGMNT PRGRM - LIQUIDITY	16,809,771	17,046,577		
CA ASSET MNGMNT PRGRM - PRM INVESTMENTS	59,723,006	61,655,731		
<b><u>TOTAL - END OF QUARTER</u></b>	<b>79,260,569</b>	<b>89,683,834</b>	<b>0</b>	<b>0</b>

**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	983898	CEQA REVIEW OCT23	1,753.66
BEST, BEST & KRIEGER	240131	LEGAL SERVICES JAN24	17,282.38

TOTAL PENDING INVOICES FOR APPROVAL FEBRUARY 2024

19,036.04



**SAN GORGONIO PASS WATER AGENCY  
RESERVE ALLOCATION REPORT  
FY 2023-24  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2023**

	JUN 30, 23	SEP 30, 23	DEC 31, 23	MAR 31, 24	JUN 30, 24
<b>RESTRICTED</b>					
<b>STATE WATER CONTRACT FUND</b>	<b>70,892,797</b>	<b>57,515,573</b>	<b>65,146,462</b>		
<b>UNRESTRICTED</b>					
<b>GENERAL FUND</b>					
OPERATIONS	1,500,000	1,500,000	1,500,000		
NEW INFRASTRUCTURE		4,238,000	3,659,681		
Adjustments		-578,319	2,778,677		
Additions					
Expenditures					
Ending Balance	4,238,000	3,659,681	6,438,358		
ADDITIONAL WATER		4,339,711	4,339,711		
Adjustments					
Additions					
Expenditures					
Ending Balance	4,339,711	4,339,711	4,339,711		
RATE STABILIZATION					
Previous Balance	150,000	150,000	150,000		
Expenditures					
Ending Balance	150,000	150,000	150,000		
REPLACEMENTS	1,250,000	1,250,000	1,250,000		
UNEXPECTED LEGAL SERVICES	150,000	150,000	150,000		
<b>SUB-TOTAL GENERAL FUND</b>	<b>11,627,711</b>	<b>11,049,392</b>	<b>13,828,069</b>	0	0
<b>CONSIGNED SWP FUND</b>	10,668,790	10,668,790	10,695,604		
Additions		26,814	13,699		
Expenditures					
Ending Balance	<b>10,668,790</b>	<b>10,695,604</b>	<b>10,709,303</b>	0	0
<b>TOTAL UNRESTRICTED RESERVES</b>	<b>22,296,501</b>	<b>21,744,996</b>	<b>24,537,372</b>	0	0
<b>TOTAL RESERVES</b>	<b>93,189,298</b>	<b>79,260,569</b>	<b>89,683,834</b>	0	0
<b>CASH LOCATION</b>					
Petty Cash	100	100	100		
Wells Fargo Checking Account	372,163	506,227	523,083		
HCN Bank LAMMA	494,511	495,744	496,981		
LAIF	16,039,188	1,725,720	9,961,361		
CAMP - Liquidity	16,580,561	16,809,771	17,046,577		
CAMP - PFM - Long-Term	59,702,775	59,723,006	61,655,731		
<b>TOTAL CASH</b>	<b>93,189,298</b>	<b>79,260,569</b>	<b>89,683,834</b>	0	0

San Gorgonio Pass Water Agency  
 Gap Funding Program  
 Cabazon Water District Tracking  
 Report Date: February 14, 2024

**Current Balance: 95,745.70** (CWD owes us)

Payments Made to CWD: 1,284,221.36

Payments Received from CWD: 1,188,475.66

Approximate Project Cost: 1,700,000.00

Approximate Remaining Amount: 400,000.00

**Payments Made**

<b>Date</b>	<b>Request Amount</b>	<b>Paid Date</b>	<b>Check #</b>
9/13/22	75,583.32	9/20/22	120650
11/17/22	27,699.45	11/21/22	120724
2/27/23	279,168.30	3/6/23	120844
4/26/23	796,236.63	5/4/23	120913
8/1/23	105,533.66	8/29/23	121053

**Reimbursements Received**

<b>Date</b>	<b>Rec'd Amount</b>	<b>Check #</b>
11/7/22	42,465.59	25301
1/10/23	33,117.73	25424
1/10/23	5,600.75	25425
2/7/23	22,098.70	25488
5/8/23	1,304.00	25667
6/23/23	1,523.00	25774
7/18/23	277,864.30	25848
9/11/23	794,713.63	25934
10/10/23	9,787.96	26002