

San Geronio Pass Water Agency  
Budget Highlights

June 2024

**Overall Summary**

This budget report represents the financial activity of the Agency for all of the fiscal year, but is unaudited. During the audit process, adjustments are made for the purposes of making corrections but also for making sure income and expenditures are properly assigned. This process may change some of the balances. A final report will be available when the audit is complete.

**General Fund**

**Income**

Water sales will likely receive about 20% less than projected once all payments have been received from the various retailers. Government contributions will likely meet projections when all payments for the GSA annual report are received. Additional tax revenue is expected at the end of July and the beginning of August which will be credited to FY23-24. Overall, total General Fund revenue is likely to be about 6% less than projected.

**Expenses**

The Commodity Purchase category is likely to be about 14% under budget by year end.

The Salaries and Employee Benefits category is very slightly under budget, by about 2%.

The Administrative and Professional Services category is under budget by about 25%.

The Consulting and Engineering Services category is under budget by about 75%. A number of projects did not progress as far as expected, but will likely catch up in the next fiscal year.

While Legal Services is over budget, Conservation and Education and Major and Capital Expenditures are under budget. Combined, they are under budget by about 17%.

Overall, total General Fund expenditures are about 26% less than projected for the fiscal year. It is expected that about \$3.5 million will be added to the General Fund reserve at year-end.

**Consigned – SWP Support Fund**

The only expenditures for the SWP Fund are allocated tax collection charges. The net addition to the Consigned – SWP Support Fund reserve will be about \$7.6 million at year-end.

**Debt Service Fund**

**Income**

Tax revenue is likely to exceed projections by about 7%. An additional amount of tax revenue is expected in late July and early August and will be credited to FY23-24. Interest is about three times what was projected. DWR credits were also more than projected, by about 15%. Overall, Debt Service revenue is expected to exceed projections by about 11%.

### Expenses

Salaries are expected to exceed projections by about 4%. EBX Operations will significantly exceed the budgeted amount for the Debt Service Fund because of the shift of this expense from the General Fund to be included with the EBX Operations line item in the Debt Service Fund. Even after combining the budgeted amount from both funds, because the Agency has delivered more water than projected, this line item will be greater than projected. Overall, however, all expenses will be about 9% under budget. It is expected that about \$5.7 million will be added to the Debt Service Fund reserve at year-end.

### **Gap Funding Program**

The total year-end balance for the Gap Funding program is expected to be about \$570,000. This represents an outstanding balance owed by Cabazon Water District and South Mesa Water Company.

**SAN GORGONIO PASS WATER AGENCY  
BUDGET REPORT FOR FY 2023-24  
FOR THE TWELVE MONTHS ENDING ON JUNE 30, 2024**

**UNAUDITED**

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

**GENERAL FUND**

GENERAL FUND - INCOME					Remaining %	0%
1	WATER SALES	7,800,000		7,800,000	5,552,104.95	-28.8%
2	TAX REVENUE	11,800,000		11,800,000	11,909,856.14	0.9%
3	INTEREST	130,000		130,000	289,769.85	122.9%
4	GOV'T CONTRIBUTIONS, GRANT REVENUE	50,000		50,000	0.00	-100.0%
5	OTHER MISCELLANEOUS INCOME	10,000		10,000	4,856.41	-51.4%
6	<b>TOTAL GENERAL FUND INCOME</b>	<b>19,790,000</b>	<b>0</b>	<b>19,790,000</b>	<b>17,756,587.35</b>	<b>-10.3%</b>
<b>GENERAL FUND - EXPENSES</b>						
<b>COMMODITY PURCHASE</b>						
10	PURCHASED WATER FOR DELIVERY	9,100,000		9,100,000	8,056,234.33	11.5%
11	PURCHASED WATER FOR BANKING (FUTURE SALE)	2,000,000		2,000,000	922,678.00	53.9%
12	<b>TOTAL COMMODITY PURCHASE</b>	<b>11,100,000</b>	<b>0</b>	<b>11,100,000</b>	<b>8,978,912.33</b>	<b>19.1%</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
15	SALARIES	630,000		630,000	626,764.17	0.5%
16	PAYROLL TAXES	63,000		63,000	56,477.56	10.4%
17	PAYROLL SERVICE	5,000		5,000	5,098.20	-2.0%
18	RETIREMENT	135,000		135,000	143,272.29	-6.1%
19	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	75,000		75,000	101,489.06	-35.3%
20	HEALTH INSURANCE	80,000		80,000	46,330.13	42.1%
21	ACWA BENEFITS	10,000		10,000	6,604.04	34.0%
22	DISABILITY INSURANCE	6,000		6,000	5,477.68	8.7%
23	WORKERS COMPENSATION INSURANCE	5,000		5,000	3,338.92	33.2%
24	SGPWA STAFF MEDICAL REIMBURSEMENT	10,000		10,000	7,336.10	26.6%
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>1,002,188.15</b>	<b>2.0%</b>

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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

**GENERAL FUND - EXPENSES**

					Remaining %	0%
	<b>ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>					
30	DIRECTOR EXPENDITURES					
31	DIRECTORS FEES	264,000		264,000	204,820.89	22.4%
32	DIRECTORS TRAVEL AND EDUCATION	50,000		50,000	72,918.58	<b>-45.8%</b>
33	DIRECTORS MEDICAL REIMBURSEMENT	46,000		46,000	19,412.48	57.8%
	OFFICE EXPENDITURES					
35	OFFICE EXPENSE	20,000		20,000	45,211.44	<b>-126.1%</b>
36	POSTAGE	1,000		1,000	67.28	93.3%
37	TELEPHONE	10,000		10,000	10,624.82	<b>-6.2%</b>
38	UTILITIES	8,000	7,000.00	15,000	9,247.69	38.3%
	SERVICE EXPENDITURES					
40	COMPUTER, WEBSITE AND PHONE SUPPORT	50,000		50,000	58,102.08	<b>-16.2%</b>
41	GENERAL MANAGER AND STAFF TRAVEL	25,000		25,000	32,800.75	<b>-31.2%</b>
42	INSURANCE AND BONDS	35,000		35,000	48,783.65	<b>-39.4%</b>
43	ACCOUNTING AND AUDITING	23,000		23,000	20,000.00	13.0%
44	DUES AND ASSESSMENTS	45,000		45,000	48,918.00	<b>-8.7%</b>
45	OTHER PROFESSIONAL SERVICES	75,000		75,000	31,421.14	58.1%
46	PUBLIC INFORMATION	60,000		60,000	69,975.44	<b>-16.6%</b>
47	BANK CHARGES	1,000		1,000	25.00	97.5%
48	MISCELLANEOUS EXPENSES	2,000		2,000	0.00	100.0%
	MAINTENANCE AND EQUIPMENT EXPENDITURES					
50	TOOLS PURCHASE AND MAINTENANCE	3,000		3,000	1,463.18	51.2%
51	MAINTENANCE AND REPAIRS - VEHICLE	10,000		10,000	6,159.30	38.4%
52	MAINTENANCE AND REPAIRS - BUILDING	30,000		30,000	20,424.16	31.9%
53	MAINTENANCE AND REPAIRS - FIELD	40,000		40,000	47,590.95	<b>-19.0%</b>
54	CONTRACT OPERATIONS AND MAINTENANCE	220,000		220,000	54,597.09	75.2%
55	WATER TREATMENT EXPENSE	130,000		130,000	47,536.65	63.4%
	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	48,290.97	7.1%
60	<b>TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>	<b>1,209,000</b>	<b>7,000</b>	<b>1,216,000</b>	<b>906,674.48</b>	<b>25.0%</b>

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**GENERAL FUND - EXPENSES**

					Remaining %	0%
<b>CONSULTING AND ENGINEERING SERVICES</b>						
<b>PLANS &amp; CONSTRUCTION</b>						
65	INFRASTRUCTURE PLAN - Phase 2	25,000		25,000	7,863.20	68.5%
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	73,797.45	70.5%
69	SMALL SYSTEM ASSISTANCE PROGRAM	150,000		150,000	132,189.54	11.9%
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	100,000		100,000	0.00	100.0%
<b>OTHER PROJECTS</b>						
72	WATER BANKING INVESTIGATIONS	100,000		100,000	0.00	100.0%
73	SAN GORGONIO GSA	50,000		50,000	25,453.80	49.1%
74	YUCAIPA GSA VERBENIA GSA	10,000		10,000	2,612.50	73.9%
75	FLUME MONITORING AND SUPPORT	30,000		30,000	0.00	100.0%
<b>STUDIES AND REPORTS</b>						
77	FINANCIAL MODELING	70,000		70,000	8,540.00	87.8%
78	USGS STUDIES AND MONITORING	250,000		250,000	215,659.48	13.7%
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	80,089.10	35.9%
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	5,050.00	79.8%
85	STRATEGIC PLAN UPDATE	20,000		20,000	11,956.25	40.2%
<b>GENERAL ENGINEERING SERVICES</b>						
87	AGENCY ENGINEER	250,000		250,000	14,726.25	94.1%
88	GRANT SUPPORT SERVICES	75,000		75,000	45,462.50	39.4%
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	3,052.80	98.0%
92	<b>TOTAL CONSULTING AND ENGINEERING SERVICES</b>	<b>2,821,000</b>	<b>0</b>	<b>2,821,000</b>	<b>687,688.94</b>	<b>75.6%</b>

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**GENERAL FUND - EXPENSES**

					Remaining %	0%
<b>LEGAL SERVICES</b>						
98	LEGAL SERVICES	150,000		150,000	255,144.33	-70.1%
99	<b>TOTAL LEGAL SERVICES</b>	150,000	0	150,000	255,144.33	-70.1%
<b>CONSERVATION AND EDUCATION</b>						
102	SCHOOL EDUCATION PROGRAMS	45,000		45,000	40,175.00	10.7%
103	ADULT EDUCATION AND SOCIAL MEDIA	10,000		10,000	9,000.00	10.0%
104	SPONSORSHIPS	6,000		6,000	12,245.00	-104.1%
105	CONSERVATION, EDUCATION AND PUBLIC RELATIONS	20,000		20,000	7,583.12	62.1%
106	<b>TOTAL CONSERVATION AND EDUCATION</b>	81,000	0	81,000	69,003.12	14.8%
<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	15,861.40	36.6%
113	OTHER EQUIPMENT	20,000	10,000.00	30,000	34,891.25	-16.3%
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	2,290,752.65	20.9%
118	<b>TRANSFERS TO OTHER FUNDS</b>			0		
120	<b>TOTAL GENERAL FUND EXPENSES</b>	19,279,000	17,000	19,296,000	14,190,364.00	26.4%
122	<b>GENERAL FUND NET INCOME YTD</b>	511,000	-17,000	494,000	3,566,223.35	

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**CONSIGNED - SWP SUPPORT FUND**

				Remaining %	0%
<b>CONSIGNED - SWP SUPPORT FUND - INCOME</b>					
<b>INCOME</b>					
130	UNITARY TAX REVENUE ALLOCATED	6,600,000	6,600,000	7,421,464.49	12.4%
131	INTEREST	15,000	15,000	249,227.04	1561.5%
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>16.0%</b>
<b>CONSIGNED - SWP SUPPORT FUND - EXPENSES</b>					
<b>EXPENDITURES</b>					
139	TAX COLLECTION CHARGES	16,000	16,000	18,754.48	-17.2%
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>-17.2%</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>7,651,937.05</b>

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**DEBT SERVICE FUND**

					Remaining %	0%
<b>DEBT SERVICE FUND - INCOME</b>						
<b>INCOME</b>						
153	TAX REVENUE	26,100,000		26,100,000	27,893,398.05	6.9%
154	INTEREST	460,000		460,000	1,443,211.76	213.7%
155	CONTRIBUTIONS - GOVERNMENT	0		0	0.00	
156	DWR CREDITS - BOND COVER, OTHER	3,100,000		3,100,000	3,584,869.63	15.6%
157	<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>29,660,000</b>	<b>0</b>	<b>29,660,000</b>	<b>32,921,479.44</b>	<b>11.0%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>						
<b>EXPENSES</b>						
161	SALARIES	425,000		425,000	440,905.38	-3.7%
162	PAYROLL TAXES	30,000		30,000	27,057.30	9.8%
163	BENEFITS	220,000		220,000	167,538.91	23.8%
164	LEGAL FEES	0		0	0.00	
165	UTILITIES	11,000		11,000	4,005.33	63.6%
166	ENGINEERING, MAINTENANCE, CONSULTING	200,000		200,000	92,914.60	53.5%
167	SWC AUDIT	7,000		7,000	6,181.00	11.7%
168	SWC CONTRACTOR DUES	51,000		51,000	53,402.00	-4.7%
169	EBX CONTRACT OPERATIONS	200,000		200,000	324,154.92	-62.1%
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	23,625,986.00	9.1%
173	TAX COLLECTION CHARGES	130,000		130,000	137,458.99	-5.7%
174	<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>29,804,000</b>	<b>0</b>	<b>29,804,000</b>	<b>27,061,408.41</b>	<b>9.2%</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>5,860,071.03</b>	



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**GAP FUNDING PROGRAM**

**GAP FUNDING PROGRAM - INCOME**

185	CABAZON WATER DISTRICT #1		Carry over from last fiscal year	9,787.96	#DIV/0!
186	SOUTH MESA WATER CO	0	0.00	0	
187	HIGH VALLEYS WATER DISTRICT		0.00	0	
188				0	
189				0	
190				0	
191	<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>9,787.96</b>	

**GAP FUNDING PROGRAM - EXPENSES**

194	CABAZON WATER DISTRICT #1	110,000		110,000	105,533.66	4.1%
195	SOUTH MESA WATER CO		2,000,000.00	2,000,000	477,487.02	
196	HIGH VALLEYS WATER DISTRICT		1,000,000.00	1,000,000		
197				0		
198				0		
199				0		
200	<b>TOTAL EXPENSE</b>	<b>110,000</b>	<b>3,000,000</b>	<b>3,110,000</b>	<b>583,020.68</b>	<b>-430.0%</b>
202	<b>GAP FUNDING PROGRAM NET BALANCE YTD</b>	<b>-110,000</b>	<b>-3,000,000</b>	<b>-3,110,000</b>	<b>-573,232.72</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 than budgeted - over budget**

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

## San Gorgonio Pass Water Agency

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

Acronym	Name and Function	Version 240320
ACWA	Association of California Water Agencies	Affinity organization that provides conferences, training, lobbying and insurance services 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
AVEK	Antelope Valley-East Kern Water Agency	State Water Contractor
BBK	Best Best & Krieger	Provides legal counsel
BCVWD	Beaumont-Cherry Valley Water District	Provides retail water service in Beaumont
BHMWC	Banning Heights Mutual Water Company	Mutual water company within Agency boundaries
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
CWD	Cabazon Water District	Retail water agency within Agency boundaries
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	
HVWD	High Valleys Water District	Mutual water company within Agency boundaries
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

## San Gorgonio Pass Water Agency

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

Acronym	Name and Function	Version 240320
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	
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	
SAWPA	Santa Ana Watershed Project Authority	Coordinates activities to protect the Santa Ana watershed
SBE	State Board of Equalization	AKA Unitary taxes
SBVMWD	San Bernardino Valley Municipal Water District	State Water Contractor in San Bernardino County and a partner with EBX
SCADA	Supervisory Control and Data Acquisition	Electronic monitoring and control system used by DWR and other water purveyors
SCWC	Southern California Water Coalition	
SMIF	Surplus Money Investment Fund	State of California depository for government funds that are not currently needed
SMWC	South Mesa Water Company	Retail water agency within Agency boundaries
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 contract with the state of California
SWP	State Water Project	System of reservoirs, aqueducts, and pump stations that distributes water throughout 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
USGS	U.S. Geological Survey	Federal agency that provides groundwater data and modeling
UWMP	Urban Water Management Plan	
WEF	Water Education Foundation	
WSRB	Water System Revenue Bonds	Bonds sold by the state of California to pay for SWP construction
YTD	Year to Date	
YVWD	Yucaipa Valley Water District	Retail water district with part of its service area within Agency boundaries