

San Gorgonio Pass Water Agency

DATE: February 22, 2022
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, February, 2022

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 **January, 2022**.

Item B: The Board **accept** the Bank Reconciliation for **January, 2022**.

Item C: The Board **accept** the Budget Report for **January, 2022**.

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

Item D: The Board **approve** payment of the Legal Invoice for **January, 2022**.

Motion to recommend the Board approve payment of the Legal Invoice 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 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
January 1 through January 31, 2022

| |
|------------------|
| ACCOUNTS PAYABLE |
|------------------|

| Date | Number | Name | Amount |
|--------------------------------------|--------|---------------------------------------|---------------------|
| 1/4/2022 | 120330 | LAND ENGINEERING CONSULTANTS | 9,144.00 |
| 1/4/2022 | 120331 | THOMAS W. TODD, JR. | 1,988.33 |
| 1/4/2022 | 120332 | UNDERGROUND SERVICE ALERT | 62.80 |
| 1/11/2022 | 120333 | ACWA BENEFITS | 968.69 |
| 1/11/2022 | 120334 | BAY ALARM COMPANY | 390.00 |
| 1/11/2022 | 120335 | BEAUMONT-CHERRY VALLEY WATER DISTRICT | 351.81 |
| 1/11/2022 | 120336 | DESERT FIRE EXTINGUISHER | 92.85 |
| 1/11/2022 | 120337 | LENITY TECHNOLOGY | 4,329.83 |
| 1/11/2022 | 120338 | THE RECORD-GAZETTE | 328.00 |
| 1/11/2022 | 120339 | UNLIMITED SERVICES | 295.00 |
| 1/18/2022 | 120340 | ACWA JPIA | 1,169.05 |
| 1/18/2022 | 120341 | CUSTOM TROPHIES & U-NEEK AWARDS | 50.10 |
| 1/18/2022 | 120342 | RONALD A. DUNCAN | 244.72 |
| 1/18/2022 | 120343 | FRONTIER COMMUNICATIONS | 276.03 |
| 1/18/2022 | 120344 | MACRO COMMUNICATIONS | 690.00 |
| 1/18/2022 | 120345 | SOUTHERN CALIFORNIA GAS | 432.39 |
| 1/18/2022 | 120346 | STATE WATER CONTRACTORS | 1,629.00 |
| 1/18/2022 | 120347 | TULLY & YOUNG | 337.50 |
| 1/18/2022 | 120348 | WELLS FARGO ELITE CREDIT CARD | 4,496.38 |
| 1/24/2022 | 120349 | AVEK WATER AGENCY | 2,062,756.54 |
| 1/25/2022 | 120350 | ALBERT WEBB ASSOCIATES | 690.00 |
| 1/25/2022 | 120351 | AT&T MOBILITY | 129.46 |
| 1/25/2022 | 120352 | AUTOMATION PRIDE | 100.00 |
| 1/25/2022 | 120353 | BEST BEST & KRIEGER | 14,182.76 |
| 1/25/2022 | 120354 | FEDERAL EXPRESS | 60.72 |
| 1/25/2022 | 120355 | KERN COUNTY WATER AGENCY | 8,500.00 |
| 01/25/2022 | 120356 | LAND ENGINEERING CONSULTANTS | 3,724.00 |
| 01/25/2022 | 120357 | STEPHEN J. LEHTONEN | 123.90 |
| 01/25/2022 | 120358 | MATTHEW PISTILLI LANDSCAPE SERVICES | 350.00 |
| 01/25/2022 | 120359 | PROVOST & PRITCHARD | 39,071.95 |
| 01/25/2022 | 120360 | SOUTHERN CALIFORNIA EDISON | 179.34 |
| 01/25/2022 | 120361 | VALLEY OFFICE EQUIPMENT, INC. | 79.97 |
| 01/25/2022 | 120362 | WASTE MANAGEMENT INLAND EMPIRE | 118.50 |
| 01/28/2022 | 120363 | STANDARD INSURANCE COMPANY | 506.21 |
| 01/13/2022 | 900454 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 1,226.48 |
| 01/13/2022 | 900455 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 7,703.84 |
| 01/13/2022 | 900456 | CALPERS RETIREMENT | 6,158.48 |
| 01/13/2022 | 900457 | CAL PERS RETIREMENT - SIP-457 | 1,775.00 |
| 01/13/2022 | 900458 | PAYCHEX | 144.50 |
| 01/25/2022 | 900459 | CALPERS HEALTH | 10,892.28 |
| 01/28/2022 | 900460 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 1,338.73 |
| 01/28/2022 | 900461 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 9,178.26 |
| 01/28/2022 | 900462 | CALPERS RETIREMENT | 6,304.34 |
| 01/28/2022 | 900463 | CAL PERS RETIREMENT - SIP-457 | 1,775.00 |
| 01/28/2022 | 900464 | PAYCHEX | 155.75 |
| 01/29/2022 | 900465 | DEPARTMENT OF WATER RESOURCES | 1,094,773.00 |
| TOTAL ACCOUNTS PAYABLE CHECKS | | | 3,299,275.49 |

San Geronio Pass Water Agency
Check History Report
 January 1 through January 31, 2022

| |
|---------|
| PAYROLL |
|---------|

| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
|---------------------------------------|---------------|---------------------|---------------|
| 01/12/2022 | 802234 | JEFFREY W. DAVIS | 882.01 |
| 01/12/2022 | 802235 | LANCE E. ECKHART | 5,326.71 |
| 01/12/2022 | 802236 | KENNETH M. FALLS | 3,192.78 |
| 01/12/2022 | 802237 | CHERYLE M. STIFF | 2,555.94 |
| 01/12/2022 | 802238 | SCOTT W. TIRRELL | 468.42 |
| 01/12/2022 | 802239 | THOMAS W. TODD, JR. | 4,015.60 |
| 01/27/2022 | 802240 | JEFFREY W. DAVIS | 920.82 |
| 01/27/2022 | 802241 | LANCE E. ECKHART | 5,326.71 |
| 01/27/2022 | 802242 | KENNETH M. FALLS | 3,539.08 |
| 01/27/2022 | 802243 | STEPHEN J. LEHTONEN | 809.23 |
| 01/27/2022 | 802244 | LAWRENCE R. SMITH | 2,007.11 |
| 01/27/2022 | 802245 | CHERYLE M. STIFF | 2,555.94 |
| 01/27/2022 | 802246 | SCOTT W. TIRRELL | 468.41 |
| 01/27/2022 | 802247 | THOMAS W. TODD, JR. | 4,015.62 |
| 01/27/2022 | 802248 | MICHAEL R. VALDIVIA | 2,472.83 |
| TOTAL PAYROLL | | | 38,557.21 |
| TOTAL DISBURSEMENTS FOR JANUARY, 2022 | | | 3,337,832.70 |

SAN GORGONIO PASS WATER AGENCY
New Vendors List
February, 2022

| Vendor - Name and Address | Expenditure Type |
|---|------------------------------------|
| CalPers Health Insurance old address: P O Box 4032, Sacramento, CA 95812 new address: P.O. Box 942715, Sacramento, CA 94229 | Monthly health premiums |
| Integrated Resource Management 405 N. Indian Hill Blvd, Claremont, CA 91711-4614 | Staff Travel [Lodging] |
| Reflective Design 16783 Crockett Ave., Hesperia, CA 92345 154 E. Calle Pulsera, Green Valley, AZ 95614 | Office Expense [Business cards] |

**SAN GORGONIO PASS WATER AGENCY
BANK RECONCILIATION
January 31, 2022**

BANK BALANCE - CHECKING ACCOUNT - January 31, 2022 5,725,569.38

LESS OUTSTANDING CHECKS

| CHECK NUMBER | AMOUNT | CHECK NUMBER | AMOUNT |
|-----------------|-----------|-----------------|----------|
| 120342 | 244.72 | 120357 | 123.90 |
| 120345 | 432.39 | 120358 | 350.00 |
| 120346 | 1,629.00 | 120361 | 79.97 |
| 120350 | 690.00 | 120362 | 118.50 |
| 120352 | 100.00 | 120363 | 506.21 |
| 120355 | 8,500.00 | | |
| | 11,596.11 | | 1,178.58 |

TOTAL OUTSTANDING CHECKS (12,774.69)

BALANCE PER **GENERAL LEDGER** - January 31, 2022 5,712,794.69

BALANCE PER **GENERAL LEDGER** AT END OF PRIOR MONTH 969,046.10

CASH RECEIPTS FOR CURRENT MONTH (+) 6,831,581.29

CASH DISBURSEMENTS FOR CURRENT MONTH

ACCOUNTS PAYABLE - CHECK HISTORY REPORT (-) (3,299,275.49)

PAYROLL PAID FROM WELLS FARGO (-) (38,557.21)

BANK CHARGES (-) -

TRANSFERS FROM LAIF (+) 1,250,000.00

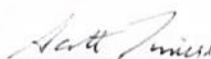
TRANSFERS TO LAIF (-) -

TRANSFER TO TVI (-) -

TRANSFER FROM TVI (+) -

BALANCE PER **GENERAL LEDGER** January 31, 2022 5,712,794.69

REPORT PREPARED BY:



Scott Tirrell

2/8/22
Date

**SAN GORGONIO PASS WATER AGENCY
DEPOSIT RECAP
FOR THE MONTH OF JANUARY 2022**

| DATE | RECEIVED FROM | DESCRIPTION | AMOUNT |
|------------------------------------|-----------------------|-----------------------------------|--------------|
| DEPOSIT TO CHECKING ACCOUNT | | | |
| 1/4/22 | RIVERSIDE COUNTY | PROPERTY TAXES - RPTTF | 1,340,279.70 |
| 1/6/22 | RIVERSIDE COUNTY | NON-COMMERCIAL AIRCRAFT | 849.05 |
| 1/10/22 | DAVIS, JEFFREY | COBRA FOREST + JEFFREY, OCT-DEC21 | 409.32 |
| 1/18/22 | ECKHART, LANCE | EMPLOYEE RECOGNITION EVENT | 355.15 |
| 1/21/22 | RIVERSIDE COUNTY | PROPERTY TAXES - HOMEOWNERS EXMP. | 76,255.67 |
| 1/26/22 | BCVWD | WATER SALES | 246,183.00 |
| 1/26/22 | FRONTIER COMMUNICATNS | REFUND CLOSED ACCOUNT | 158.01 |
| 1/30/22 | RIVERSIDE COUNTY | PROPERTY TAXES - SECURED | 5,164,091.39 |
| TOTAL FOR JANUARY 2022 | | | 6,828,581.29 |

SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2021-22
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2022

FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| | 1 | 2 | 3 | 4 | 5 |
|---|-------------------|---------------------|----------------------|---------------------|-------------------|
| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT |
| GENERAL FUND | | | | | |
| GENERAL FUND - INCOME | | | | | |
| | | | | Comparison: | 42% |
| WATER SALES | 4,100,000 | | 4,100,000 | 521,656.59 | 87.3% |
| TAX REVENUE | 4,100,000 | | 4,100,000 | 2,819,923.13 | 31.2% |
| TAX REVENUE - SBE | 5,300,000 | | 5,300,000 | 0.00 | 100.0% |
| INTEREST | 87,000 | | 87,000 | 52,064.47 | 40.2% |
| DESIGNATED REVENUES | 400,000 | | 400,000 | 216,098.56 | 46.0% |
| OTHER (REIMBURSEMENTS, TRANSFERS) | 32,000 | | 32,000 | 5,449.00 | 83.0% |
| TOTAL GENERAL FUND INCOME | 14,019,000 | 0 | 14,019,000 | 3,615,191.75 | 74.2% |
| GENERAL FUND - EXPENSES | | | | | |
| COMMODITY PURCHASE | | | | | |
| PURCHASED WATER FOR DELIVERY | 6,000,000 | | 6,000,000 | 2,722,520.04 | 54.6% |
| PURCHASED WATER FOR BANKING (Asset - Future Sale) | 2,000,000 | | 2,000,000 | 0.00 | 100.0% |
| TOTAL COMMODITY PURCHASE | 8,000,000 | 0 | 8,000,000 | 2,722,520.04 | 66.0% |
| SALARIES AND EMPLOYEE BENEFITS | | | | | |
| SALARIES | 500,000 | | 500,000 | 214,215.37 | 57.2% |
| PAYROLL TAXES | 45,000 | | 45,000 | 20,522.10 | 54.4% |
| RETIREMENT | 440,000 | | 440,000 | 127,292.83 | 71.1% |
| OTHER POST-EMPLOYMENT BENEFITS (OPEB) | 39,000 | | 39,000 | 25,577.13 | 34.4% |
| HEALTH INSURANCE | 83,000 | | 83,000 | 34,795.91 | 58.1% |
| DENTAL INSURANCE | 8,000 | | 8,000 | 2,261.52 | 71.7% |
| LIFE INSURANCE | 1,000 | | 1,000 | 583.05 | 41.7% |
| DISABILITY INSURANCE | 6,000 | | 6,000 | 2,046.98 | 65.9% |
| WORKERS COMP INSURANCE | 4,000 | | 4,000 | 1,513.72 | 62.2% |
| SGPWA STAFF MISC. MEDICAL | 9,000 | | 9,000 | 1,872.14 | 79.2% |
| EMPLOYEE EDUCATION | 4,000 | | 4,000 | 0.00 | 100.0% |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 1,139,000 | 0 | 1,139,000 | 430,680.75 | 62.2% |

SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2021-22
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2022

| | | FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022 | | | | |
|---|--------------------------------------|--|------------------------|-------------------------|-------------------|----------------------|
| | | 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: | 42% |
| DIRECTOR EXPENDITURES | | | | | | |
| | DIRECTORS FEES | 120,000 | | 120,000 | 66,244.62 | 44.8% |
| | DIRECTORS TRAVEL AND EDUCATION | 25,000 | | 25,000 | 6,726.72 | 73.1% |
| | DIRECTORS MISC. MEDICAL | 28,000 | | 28,000 | 5,625.99 | 79.9% |
| OFFICE EXPENDITURES | | | | | | |
| | OFFICE EXPENSE | 20,000 | | 20,000 | 6,065.97 | 69.7% |
| | POSTAGE | 1,000 | | 1,000 | 30.45 | 97.0% |
| | TELEPHONE | 12,000 | | 12,000 | 4,757.07 | 60.4% |
| | UTILITIES | 5,000 | | 5,000 | 2,650.50 | 47.0% |
| SERVICE EXPENDITURES | | | | | | |
| | COMPUTER, WEB SITE AND PHONE SUPPORT | 35,000 | | 35,000 | 24,916.12 | 28.8% |
| | GENERAL MANAGER AND STAFF TRAVEL | 15,000 | | 15,000 | 2,854.91 | 81.0% |
| | INSURANCE AND BONDS | 25,000 | | 25,000 | 24,881.88 | 0.5% |
| | ACCOUNTING AND AUDITING | 21,000 | | 21,000 | 18,730.00 | 10.8% |
| | DUES AND ASSESSMENTS | 35,000 | | 35,000 | 32,055.00 | 8.4% |
| | OTHER PROFESSIONAL SERVICES | 80,000 | | 80,000 | 34,788.02 | 56.5% |
| | BANK CHARGES | 2,000 | | 2,000 | 520.88 | 74.0% |
| | MISCELLANEOUS EXPENSES | 5,000 | | 5,000 | 0.00 | 100.0% |
| MAINTENANCE AND EQUIPMENT EXPENDITURES | | | | | | |
| | TOOLS PURCHASE AND MAINTENANCE | 1,000 | | 1,000 | 17.96 | 98.2% |
| | VEHICLE REPAIR AND MAINTENANCE | 10,000 | | 10,000 | 47.28 | 99.5% |
| | MAINTENANCE AND REPAIRS - BUILDING | 47,000 | | 47,000 | 47,895.27 | -1.9% |
| | MAINTENANCE AND REPAIRS - FIELD | 25,000 | | 25,000 | 9,973.65 | 60.1% |
| | CONTRACT OPERATIONS AND MAINTENANCE | 100,000 | | 100,000 | 22,410.47 | 77.6% |
| | WATER TREATMENT EXPENSE | 50,000 | | 50,000 | 49,853.37 | 0.3% |
| COUNTY EXPENDITURES | | | | | | |
| | LAFCO COST SHARE | 7,000 | | 7,000 | 6,950.02 | 0.7% |
| | ELECTION EXPENSE | 0 | | 0 | 0.00 | 0.0% |
| | TAX COLLECTION CHARGES | 10,000 | | 10,000 | 25,996.94 | -160.0% |
| TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES | | 679,000 | 0 | 679,000 | 393,993.09 | 42.0% |

SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2021-22
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2022

| | | FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022 | | | | |
|--|---------|--|------------------------|-------------------------|-------------|----------------------|
| | | 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: | 42% |
| PLANS & CONSTRUCTION | | | | | | |
| INFRASTRUCTURE PLAN - Phase 2 | 125,000 | | | 125,000 | 31,651.00 | 74.7% |
| BACKBONE INFRASTRUCTURE STUDY AND DESIGN | 250,000 | | | 250,000 | 0.00 | 100.0% |
| BUNKER HILL BANKING AND RECOVERY PROGRAM | 50,000 | | | 50,000 | 0.00 | 100.0% |
| CALIMESA AREA RECHARGE | 50,000 | | | 50,000 | 29,018.00 | 42.0% |
| SMALL SYSTEM ASSISTANCE PROGRAM | 30,000 | | | 30,000 | 7,589.57 | 74.7% |
| OTHER PROJECTS | | | | | | |
| SAN GORGONIO GSA | 25,000 | | | 25,000 | 264,470.47 | -957.9% |
| YUCAIPA GSA VERBENIA GSA | 15,000 | | | 15,000 | 5,433.86 | 63.8% |
| FLUME MONITORING AND SUPPORT | 50,000 | | | 50,000 | 52,303.75 | -4.6% |
| SCADA INTEGRATION | 30,000 | | | 30,000 | 0.00 | 100.0% |
| STUDIES AND REPORTS | | | | | | |
| FEE STUDIES | 60,000 | | | 60,000 | 0.00 | 100.0% |
| USGS STUDIES AND MONITORING | 150,000 | | | 150,000 | 101,398.62 | 32.4% |
| EASEMENT INVENTORY | 25,000 | | | 25,000 | 0.00 | 100.0% |
| DISCHARGE PERMIT | 25,000 | | | 25,000 | 0.00 | 100.0% |
| LOCAL SUPPLIES | 50,000 | | | 50,000 | 0.00 | 100.0% |
| UWMP COMPLETION | 5,000 | | | 5,000 | 9,355.00 | -87.1% |
| GENERAL ENGINEERING SERVICES | | | | | | |
| GRANT SUPPORT SERVICES | 75,000 | | | 75,000 | 11,835.00 | 84.2% |
| FEDERAL/STATE ADVOCATE | 0 | | | 0 | 0.00 | 0.0% |
| BASIN MONITORING TASK FORCE | 33,000 | | | 33,000 | 27,411.00 | 16.9% |
| GENERAL ENGINEERING, CEQA, EIR, ETC | 65,000 | | | 65,000 | 3,218.00 | 95.0% |
| GIS SERVICES | 10,000 | | | 10,000 | 0.00 | 100.0% |
| TOTAL CONSULTING AND ENGINEERING SERVICES | | 1,123,000 | 0 | 1,123,000 | 543,684.27 | 51.6% |

SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2021-22
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2022

| | | FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022 | | | | |
|---|--|--|------------------------|-------------------------|--------------|----------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| | | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT |
| GENERAL FUND - EXPENSES | | | | | | |
| LEGAL SERVICES | | | | | Comparison: | 42% |
| LEGAL SERVICES - GENERAL | | 140,000 | | 140,000 | 57,553.24 | 58.9% |
| TOTAL LEGAL SERVICES | | 140,000 | 0 | 140,000 | 57,553.24 | 58.9% |
| CONSERVATION AND EDUCATION | | | | | | |
| SCHOOL EDUCATION PROGRAMS | | 16,000 | | 16,000 | 0.00 | 100.0% |
| ADULT EDUCATION AND SOCIAL MEDIA | | 10,000 | | 10,000 | 0.00 | 100.0% |
| SPONSORSHIPS | | 6,000 | | 6,000 | 1,600.00 | 73.3% |
| OTHER CONSERVATION, EDUCATION AND P. R. | | 20,000 | | 20,000 | 0.00 | 100.0% |
| TOTAL CONSERVATION AND EDUCATION | | 52,000 | 0 | 52,000 | 1,600.00 | 96.9% |
| MAJOR AND CAPITAL EXPENDITURES | | | | | | |
| BUILDING AND EQUIPMENT | | | | | | |
| BUILDING | | 225,000.00 | | 225,000 | 0.00 | 100.0% |
| AV UPGRADE | | 100,000.00 | | 100,000 | 74,117.41 | 25.9% |
| FURNITURE AND OFFICE EQUIPMENT | | 15,000.00 | | 15,000 | 0.00 | 100.0% |
| OTHER EQUIPMENT | | 5,000.00 | | 5,000 | 0.00 | 100.0% |
| TOTAL MAJOR AND CAPITAL EXPENDITURES | | 345,000 | 0 | 345,000 | 74,117.41 | 78.5% |
| TRANSFERS TO OTHER FUNDS | | 0 | 0 | 0 | 0.00 | |
| TOTAL GENERAL FUND EXPENSES | | 11,478,000 | 0 | 11,478,000 | 4,224,148.80 | 63.2% |
| GENERAL FUND NET INCOME YEAR TO DATE | | 2,541,000 | 0 | 2,541,000 | -608,957 | |

**SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2021-22
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2022**

FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| | | 1 | 2 | 3 | 4 | 5 |
|-------------------------------------|---|----------------|---------------------|----------------------|------------|-------------------|
| | | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT |
| CONSIGNED - SWP SUPPORT FUND | | | | | | |
| SWP SUPPORT FUND - INCOME | | | | | | |
| INCOME | | | | | | |
| | SBE TAX REVENUE ALLOCATED TO SWP-RELATED PROJECTS | 4,000,000 | | 4,000,000 | 0.00 | 100.0% |
| SWP SUPPORT FUND - EXPENSES | | | | | | |
| EXPENDITURES | | | | | | |
| | RESERVES | 4,000,000 | | 4,000,000 | 0.00 | 100.0% |

SAN GORGONIO PASS WATER AGENCY
BUDGET REPORT FY 2021-22
FOR THE SEVEN MONTHS ENDING ON JANUARY 31, 2022

FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| | 1 | 2 | 3 | 4 | 5 |
|---|-------------------|------------------------|-------------------------|----------------------|----------------------|
| | ADOPTED BUDGET | REVISIONS TO BUDGET | TOTAL REVISED BUDGET | ACTUAL YTD | REMAINING PERCENT |
| DEBT SERVICE FUND | | | | | |
| | | | | Comparison: | 42% |
| DEBT SERVICE FUND - INCOME | | | | | |
| INCOME | | | | | |
| TAX REVENUE | 22,317,910 | | 22,317,910 | 12,436,151.95 | 44.3% |
| INTEREST | 200,000 | | 200,000 | 167,197.21 | 16.4% |
| CONTRIBUTIONS - GOVERNMENT | 400,000 | | 400,000 | 0.00 | 100.0% |
| DWR CREDITS - BOND COVER, OTHER | 3,330,000 | | 3,330,000 | 1,648,991.00 | 50.5% |
| TOTAL DEBT SERVICE FUND INCOME | 26,247,910 | 0 | 26,247,910 | 14,252,340.16 | 45.7% |
| DEBT SERVICE FUND - EXPENSES | | | | | |
| EXPENSES | | | | | |
| SALARIES | 250,000 | | 250,000 | 148,011.20 | 40.8% |
| PAYROLL TAXES | 16,000 | | 16,000 | 9,066.04 | 43.3% |
| BENEFITS | 218,403 | | 218,403 | 114,045.63 | 47.8% |
| STATE WATER CONTRACT PAYMENTS | 24,500,000 | | 24,500,000 | 15,691,878.00 | 36.0% |
| WATER TRANSFERS | 300,000 | | 300,000 | 0.00 | 100.0% |
| SWC CONTRACTOR DUES | 76,000 | | 76,000 | 75,802.00 | 0.3% |
| STATE WATER CONTRACT AUDIT | 6,000 | | 6,000 | 5,722.00 | 4.6% |
| DELTA CONVEYANCE FACILITY AUTHORITY | 0 | | 0 | 0.00 | 0.0% |
| EBX CONTRACT OPERATIONS AND MAINTENANCE | 100,000 | | 100,000 | 22,410.46 | 77.6% |
| SWP ENGINEERING AND MAINTENANCE | 50,000 | | 50,000 | 193,851.59 | -287.7% |
| DEBT SERVICE UTILITIES | 12,000 | | 12,000 | 5,896.63 | 50.9% |
| STATE WATER PROJECT LEGAL SERVICES | 0 | | 0 | 0.00 | 0.0% |
| TAX COLLECTION CHARGES | 110,000 | | 110,000 | 36,112.58 | 67.2% |
| TOTAL DEBT SERVICE FUND EXPENSES | 25,638,403 | 0 | 25,638,403 | 16,302,796.13 | 36.4% |
| TRANSFERS FROM RESERVES | 0 | 0 | 0 | 0.00 | |
| DEBT SERVICE NET INCOME YEAR TO DATE | 609,507 | 0 | 609,507 | -2,050,455.97 | |