

San Gorgonio Pass Water Agency  
Budget Highlights

October 2024

**Overall Summary**

The Agency received the first tax deposit this month. All General Fund categories are within budget. The Debt Service Fund is not within budget, but trending as projected.

**General Fund (Green Bucket)**

Previously mentioned:

- LAFCO
- Accounting and Auditing
- Dues and Assessments
- Payroll service
- Health Insurance and ACWA Benefits
- Staff Travel

Income

The first tax deposit was recorded this month. The Agency will see more activity in this income designation in November and December. Interest income continues to track higher than projected.

Expenses

All categories in the General Fund are within budget except Legal Services. Major items this month include State Water Contractors related to the Delta Conveyance Project, Personnel related to PARS and Board members benefits, Sustainable Groundwater Management Act, Public Works Projects related to contracts for On-Call Engineering, and continuing activity related to the ARPA funds and to the Heli-Hydrant project, and the County Line project.

**Consigned – SWP Support Fund (Orange Bucket)**

Previously mentioned:

- Increased interest income.

**Debt Service Fund (Red Bucket)**

Previously mentioned:

- Increased interest income.
- State Water Project payments

Income

The first tax deposit was recorded this month. As with the General Fund, the Agency will see more activity in this income designation in November and December.

Expenses

The only other line item that isn't in budget (besides State Water Contract Payments) is the State Water Contract Audit. These invoices come at the beginning of the fiscal year; once the total is reached, usually in December, no more invoices are received.

**Gap Funding Program**

South Mesa Water Company requested a distribution this month of \$3,027,547.72, which is reflected in the Gap Funding Report. \$3.25 million is still available for future requests.

**SAN GORGONIO PASS WATER AGENCY  
APPROVED BUDGET FOR FY 2024-25  
FOR THE FOUR MONTHS ENDING ON OCTOBER 30, 2024**

		FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025				
		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 %	67%
1	WATER SALES	7,100,000		7,100,000	1,237,299.00	-82.6%
2	OTHER WATER SALES	0		0	0.00	NA
3	TAX REVENUE	12,400,000		12,400,000	198,735.71	-98.4%
4	INTEREST	270,000		270,000	190,431.50	-29.5%
5	GOV'T CONTRIBUTIONS	42,000		42,000	0.00	-100.0%
6	GRANT REVENUE	6,000,000		6,000,000	0.00	-100.0%
7	OTHER MISCELLANEOUS INCOME	35,000		35,000	42,142.70	20.4%
8	<b>TOTAL GENERAL FUND INCOME</b>	<b>25,847,000</b>	<b>0</b>	<b>25,847,000</b>	<b>1,668,608.91</b>	<b>-93.5%</b>
<b>GENERAL FUND - EXPENSES</b>						
<b>COMMODITY PURCHASE</b>						
12	PURCHASED WATER FOR DELIVERY	8,500,000		8,500,000	964,073.00	88.7%
13	PURCHASED WATER FOR BANKING (FUTURE SALE)	1,000,000		1,000,000	0.00	100.0%
14	<b>TOTAL COMMODITY PURCHASE</b>	<b>9,500,000</b>	<b>0</b>	<b>9,500,000</b>	<b>964,073.00</b>	<b>89.9%</b>
<b>SALARIES AND EMPLOYEE BENEFITS</b>						
17	SALARIES	640,000		640,000	183,574.69	71.3%
18	PAYROLL TAXES	52,000		52,000	15,480.61	70.2%
19	PAYROLL SERVICE	6,000		6,000	2,153.25	64.1%
20	RETIREMENT	250,000		250,000	70,418.81	71.8%
21	OTHER POST-EMPLOYMENT BENEFITS (OPEB)	145,000		145,000	30,561.91	78.9%
22	HEALTH INSURANCE	54,000		54,000	18,698.07	65.4%
23	ACWA BENEFITS	9,000		9,000	3,156.85	64.9%
24	DISABILITY INSURANCE	6,000		6,000	1,479.49	75.3%
25	WORKERS COMPENSATION INSURANCE	6,000		6,000	930.17	84.5%
26	SGPWA STAFF MEDICAL REIMBURSEMENT	11,000		11,000	1,331.00	87.9%
27	EMPLOYEE EDUCATION	4,000		4,000	0.00	100.0%
28	<b>TOTAL SALARIES AND EMPLOYEE BENEFITS</b>	<b>1,183,000</b>	<b>0</b>	<b>1,183,000</b>	<b>327,784.85</b>	<b>72.3%</b>

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		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 %	67%
	DIRECTOR EXPENDITURES					
33	DIRECTORS FEES	275,000		275,000	59,668.80	78.3%
34	DIRECTORS TRAVEL AND EDUCATION	80,000		80,000	24,150.38	69.8%
35	DIRECTORS MEDICAL REIMBURSEMENT	43,000		43,000	3,503.79	91.9%
	OFFICE EXPENDITURES					
37	OFFICE EXPENSE	40,000		40,000	11,370.26	71.6%
38	POSTAGE	1,000		1,000	201.58	79.8%
39	TELEPHONE	8,000		8,000	2,051.08	74.4%
40	UTILITIES	17,000		17,000	274.07	98.4%
	SERVICE EXPENDITURES					
42	COMPUTER, WEBSITE AND PHONE SUPPORT	54,000		54,000	14,934.82	72.3%
43	GENERAL MANAGER AND STAFF TRAVEL	25,000		25,000	12,480.22	50.1%
44	SUCCESSION PLANNING	65,000		65,000	7,500.00	88.5%
45	INSURANCE AND BONDS	55,000		55,000	8,037.22	85.4%
46	ACCOUNTING AND AUDITING	22,000		22,000	10,000.00	54.5%
47	DUES AND ASSESSMENTS	45,000		45,000	36,472.00	19.0%
48	OTHER PROFESSIONAL SERVICES	35,000		35,000	2,400.00	93.1%
49	BANK CHARGES	1,000		1,000	0.00	100.0%
50	MISCELLANEOUS EXPENSES	1,000		1,000	0.00	100.0%
	MAINTENANCE AND EQUIPMENT EXPENDITURES					
52	TOOLS PURCHASE AND MAINTENANCE	2,000		2,000	0.00	100.0%
53	MAINTENANCE AND REPAIRS - VEHICLE	10,000		10,000	4,784.13	52.2%
54	MAINTENANCE AND REPAIRS - BUILDING	40,000		40,000	6,049.33	84.9%
55	MAINTENANCE AND REPAIRS - FIELD	50,000		50,000	12,145.37	75.7%
	COUNTY EXPENDITURES					
57	LAFCO COST SHARE	10,000		10,000	7,800.78	22.0%
58	ELECTION EXPENSE	150,000		150,000	0.00	100.0%
59	TAX COLLECTION CHARGES	60,000		60,000	496.84	99.2%
60	<b>TOTAL ADMINISTRATIVE AND PROFESSIONAL SERVICES</b>	<b>1,089,000</b>	<b>0</b>	<b>1,089,000</b>	<b>224,320.67</b>	<b>79.4%</b>

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APPROVED BUDGET FOR FY 2024-25  
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		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 %	67%
	PLANS & CONSTRUCTION					
65	INFRASTRUCTURE PLAN - Phase 2	25,000		25,000	4,809.60	80.8%
66	BACKBONE INFRASTRUCTURE STUDY AND DESIGN	150,000		150,000	0.00	100.0%
67	BUNKER HILL BANKING AND RECOVERY PROGRAM	75,000		75,000	0.00	100.0%
68	COUNTY LINE RECHARGE	1,250,000		1,250,000	39,963.65	96.8%
69	SMALL SYSTEM ASSISTANCE PROGRAM	210,000		210,000	42,597.00	79.7%
70	SIGNAGE AND FRONTAGE BROOKSIDE EAST	75,000		75,000	0.00	100.0%
71	MONITORING WELL DRILLING	2,300,000		2,300,000	1,065.00	100.0%
72	HELI-HYDRANT	1,800,000		1,800,000	0.00	100.0%
	OTHER PROJECTS					
74	WATER BANKING INVESTIGATIONS	25,000		25,000	0.00	100.0%
75	SAN GORGONIO GSA	50,000		50,000	2,427.90	95.1%
76	YUCAIPA GSA VERBENIA GSA	10,000		10,000	0.00	100.0%
77	FLUME MONITORING AND SUPPORT	30,000		30,000	0.00	100.0%
	STUDIES AND REPORTS					
79	FINANCIAL MODELING + NEXUS RATE STUDY	90,000		90,000	26,215.73	70.9%
80	USGS STUDIES AND MONITORING	300,000		300,000	0.00	100.0%
81	WATER PORTFOLIO	100,000		100,000	41,775.44	58.2%
82	LOCAL SUPPLIES	50,000		50,000	0.00	100.0%
83	LOCAL RECHARGE FEASIBILITY STUDIES	750,000		750,000	0.00	100.0%
84	UWMP SUPPORT AND ANNUAL REPORT COMPLETION	25,000		25,000	0.00	100.0%
	GENERAL ENGINEERING SERVICES					
86	ON-CALL AGENCY ENGINEER	250,000		250,000	24,634.00	90.1%
87	GRANT SUPPORT SERVICES	75,000		75,000	4,000.00	94.7%
88	FEDERAL - STATE ADVOCATE	30,000		30,000	0.00	100.0%
89	SAWPA REGIONAL PROJECTS	36,000		36,000	28,484.21	20.9%
90	GENERAL ENGINEERING and ENVIRONMENTAL	75,000		75,000	0.00	100.0%
91	<b>TOTAL CONSULTING AND ENGINEERING SERVICES</b>	<b>7,781,000</b>	<b>0</b>	<b>7,781,000</b>	<b>215,972.53</b>	<b>97.2%</b>

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<b>GENERAL FUND - EXPENSES</b>						
					Remaining %	67%
	<b>LEGAL SERVICES</b>					
96	LEGAL SERVICES	200,000		200,000	90,588.29	54.7%
97	<b>TOTAL LEGAL SERVICES</b>	200,000	0	200,000	90,588.29	54.7%
	<b>CONSERVATION AND EDUCATION</b>					
100	SCHOOL EDUCATION PROGRAMS	60,000		60,000	0.00	100.0%
101	PUBLIC INFORMATION AND EDUCATION	260,000		260,000	47,205.73	81.8%
102	SPONSORSHIPS	0		0	950.00	NA
103	TRANSFER TO PASS WATER AGENCY FOUNDATION	32,000		32,000	10,000.00	68.8%
104	65th ANNIVERSARY CELEBRATION	20,000		20,000	2,550.00	87.3%
105	<b>TOTAL CONSERVATION AND EDUCATION</b>	372,000	0	372,000	60,705.73	83.7%
	<b>MAJOR AND CAPITAL EXPENDITURES</b>					
	<b>BUILDING AND EQUIPMENT</b>					
109	BUILDING	50,000		50,000	0.00	100.0%
110	FRONT LANDSCAPING	75,000		75,000	0.00	100.0%
111	FURNITURE AND OFFICE EQUIPMENT	25,000		25,000	0.00	100.0%
112	OTHER EQUIPMENT	20,000		20,000	0.00	100.0%
113	VEHICLES	125,000		125,000	0.00	100.0%
	<b>OTHER ITEMS</b>					
115	SITES RESERVOIR	560,000		560,000	0.00	100.0%
116	<b>TOTAL MAJOR AND CAPITAL EXPENDITURES</b>	855,000	0	855,000	0.00	100.0%
118	<b>TRANSFERS TO OTHER FUNDS</b>			0		
120	<b>TOTAL GENERAL FUND EXPENSES</b>	20,980,000	0	20,980,000	1,883,445.07	91.0%
122	<b>GENERAL FUND NET INCOME YTD</b>	4,867,000	0	4,867,000	-214,836.16	

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		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>CONSIGNED - SWP SUPPORT FUND</b>						
					Remaining %	67%
<b>CONSIGNED - SWP SUPPORT FUND - INCOME</b>						
<b>INCOME</b>						
130	UNITARY TAX REVENUE ALLOCATED	7,200,000		7,200,000	0.00	<b>-100.0%</b>
131	INTEREST	240,000		240,000	193,062.88	<b>-19.6%</b>
132	OTHER INCOME	0		0	0.00	NA
133	<b>TOTAL SWP SUPPORT FUND INCOME</b>	<b>7,440,000</b>	<b>0</b>	<b>7,440,000</b>	<b>193,062.88</b>	<b>-97.4%</b>
<b>CONSIGNED - SWP SUPPORT FUND - EXPENSES</b>						
<b>EXPENDITURES</b>						
139	TAX COLLECTION CHARGES	18,000		18,000	0.00	100.0%
140	OTHER EXPENSES	0		0	0.00	NA
141	<b>TOTAL SWP SUPPORT FUND EXPENSES</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>0.00</b>	<b>100.0%</b>
143	<b>TRANSFERS TO OTHER FUNDS</b>					
145	<b>CONSIGNED - SWP SUPPORT FUND NET INCOME YTD</b>	<b>7,422,000</b>	<b>0</b>	<b>7,422,000</b>	<b>193,062.88</b>	

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		ADOPTED BUDGET	REVISIONS TO BUDGET	TOTAL REVISED BUDGET	ACTUAL YTD	Over/Under Budget
<b>DEBT SERVICE FUND</b>						
					Remaining %	67%
<b>DEBT SERVICE FUND - INCOME</b>						
<b>INCOME</b>						
153	TAX REVENUE	29,400,000		29,400,000	1,484,185.14	-95.0%
154	INTEREST	1,000,000		1,000,000	920,752.55	-7.9%
155	CONTRIBUTIONS - GOVERNMENT	0		0	0.00	NA
156	DWR CREDITS - BOND COVER, OTHER	3,400,000		3,400,000	1,560,879.20	-54.1%
157	<b>TOTAL DEBT SERVICE FUND INCOME</b>	<b>33,800,000</b>	<b>0</b>	<b>33,800,000</b>	<b>3,965,816.89</b>	<b>-88.3%</b>
<b>DEBT SERVICE FUND - EXPENSES</b>						
<b>EXPENSES</b>						
161	SALARIES	500,000		500,000	138,198.52	72.4%
162	PAYROLL TAXES	35,000		35,000	7,076.21	79.8%
163	BENEFITS	320,000		320,000	64,095.54	80.0%
164	SWP LEGAL SERVICES	0		0	0.00	NA
165	SWP UTILITIES	10,000		10,000	2,929.07	70.7%
166	STATE WATER CONTRACT AUDIT	7,000		7,000	4,546.00	35.1%
167	STATE WATER CONTRACTOR DUES	55,000		55,000	0.00	100.0%
168	DELTA CONVEYANCE FINANCING AUTHORITY	30,000		30,000	0.00	100.0%
169	WATER TREATMENT EXPENSE	100,000		100,000	23,820.56	76.2%
170	EBX CONTRACT OPERATIONS	400,000		400,000	0.00	100.0%
171	SWP ENGINEERING AND MAINTENANCE	3,400,000		3,400,000	1,864.20	99.9%
172	WATER TRANSFERS	2,500,000		2,500,000	0.00	100.0%
173	STATE WATER CONTRACT PAYMENTS	25,600,000		25,600,000	14,446,978.00	43.6%
174	TAX COLLECTION CHARGES	160,000		160,000	3,710.46	97.7%
175	<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>33,117,000</b>	<b>0</b>	<b>33,117,000</b>	<b>14,693,218.56</b>	<b>55.6%</b>
177	<b>TRANSFERS FROM RESERVES</b>			0.00	0.00	
179	<b>DEBT SERVICE NET INCOME YTD</b>	<b>683,000</b>	<b>0</b>	<b>683,000</b>	<b>-10,727,401.67</b>	



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		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	96,000		96,000	0.00	100.0%
186	SOUTH MESA WATER COMPANY	2,000,000		2,000,000	0.00	100.0%
187	HIGH VALLEYS WATER DISTRICT	500,000		500,000	0.00	100.0%
188	BANNING HEIGHTS MUTUAL WATER CO.	0		0	0.00	NA
191	<b>TOTAL INCOME</b>	<b>2,596,000</b>	<b>0</b>	<b>2,596,000</b>	<b>0.00</b>	
<b>GAP FUNDING PROGRAM - EXPENSES</b>						
194	CABAZON WATER DISTRICT #1	0		0	0.00	NA
195	SOUTH MESA WATER COMPANY	5,000,000		5,000,000	3,749,786.74	25.0%
196	HIGH VALLEYS WATER DISTRICT	1,000,000		1,000,000	0.00	100.0%
197	BANNING HEIGHTS MUTUAL WATER CO.	0		0	0.00	NA
200	<b>TOTAL EXPENSE</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>3,749,786.74</b>	<b>37.5%</b>
202	<b>GAP FUNDING PROGRAM NET BALANCE YTD</b>	<b>-3,404,000</b>	<b>0</b>	<b>-3,404,000</b>	<b>-3,749,786.74</b>	

## San Gorgonio Pass Water Agency

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

Acronym	Name	Function and Information
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, vision and life insurance
ALWEAS	Albert Webb Associates	Provides engineering consulting services
ARPA	American Rescue Plan Act	Grants from the Federal Government, channeled to counties, to fund specific projects.
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
EBE	East Branch Enlargement	Construction projects along the East Branch of the SWP to increase capacity
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
FSA	Flexible Spending Account	Pre-tax deduction for health and dependent-care expenses
GSA	Groundwater Sustainability Act	or Groundwater Sustainability Agency; required under SGMA to manage groundwater
GSP	Groundwater Sustainability Plan	Plan required under SGMA to manage groundwater assets
HCN	HCN Bank	Local regional bank; formerly the Bank of Hemet
HdL Coren & Cone		Provide tax revenue consulting services.
HOX	Homeowners Exemption	Exemption for homeowners; also a tax revenue income received by the Agency
HVWD	High Valleys Water District	Mutual water company within Agency boundaries

## San Gorgonio Pass Water Agency

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

Acronym	Name	Function and Information
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 the state California for public agencies to investment surplus money on a short-term basis
LAMMA	Local Agency Money Market Account	Investment account provided by HCN for local agencies
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	
PARS	Public Agency Retirement Services	Provider of defined contribution plans, of which the Agency participates
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	
SGMA	Sustainable Groundwater Management Act	A legislative package that requires local agencies to form GSAs and develop GSPs.
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	Professional 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

**San Gorgonio Pass Water Agency**

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

<b>Acronym</b>	<b>Name</b>	<b>Function and Information</b>
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