

SAN GORGONIO PASS WATER AGENCY

1210 Beaumont Ave, Beaumont, CA 92223

Board Finance & Budget Workshop

Agenda

May 27, 2014, at 1:30 p.m.

1. Call to Order, Flag Salute and Roll Call

2. Adoption and Adjustment of Agenda

3. Public Comment

Members of the public may address the Board at this time concerning items not on the agenda. To comment on specific agenda items, please complete a speaker's request form and hand it to the Board secretary.

4. New Business (Discussion only)

- A. Ratification of Paid Invoices and Monthly Payroll for April, 2014 by Reviewing Check History Reports in Detail*
- B. Review and Consideration of Pending Legal Invoices for April, 2014*
- C. Review of April, 2014 Bank Reconciliation*
- D. Review of Budget Report for April, 2014*
- E. Review of Proposed General Fund Budget for FY 2014-15*
- F. Discussion of Attorney's Attendance at Board Meetings
- G. Presentation Regarding BDCP Interim Financing

5. Announcements

- A. San Gorgonio Pass Regional Water Alliance – Technical Committee Meeting, May 28, 2014 at 4:00 p.m. at Banning City Hall Conference Room
- B. San Gorgonio Pass Regional Water Alliance, May 28, 2014 at 6:00 p.m. at Banning City Council Chambers
- C. Regular Board Meeting, June 2, 2014 at 1:30 p.m.
- D. Engineering Workshop, June 9, 2014 at 1:30 p.m.
- E. Regular Board Meeting, June 16, 2014 at 1:30 p.m.

6. Adjournment

*Information Included In Agenda Packet

1. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Ave., Beaumont, CA 92223 during normal business hours. 2. Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be available on the Agency's Internet website, accessible at <http://www.sgowa.com>. 3. Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951-845-2577) at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

