

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
July 22, 2013

Directors Present: John Jeter, President
Bill Dickson, Vice President
Mary Ann Melleby, Treasurer
Ron Duncan, Director
Ted Haring, Director
Ray Morris, Director
Barbara Voigt, Director

Staff and Consultants Present:
Jeff Davis, General Manager
Tom Todd, Jr., Finance Manager

1. **Call to Order, Flag Salute and Roll Call:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was called to order by President John Jeter at 1:30 p.m., July 22, 2013, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California. President Jeter led the Pledge of Allegiance to the flag. A quorum was present.
2. **Adoption and Adjustment of Agenda:** The agenda was adopted as presented.
3. **Public Comment:** There was no public comment at this time.
4. **New Business:**
President Jeter turned the meeting over to Director Voigt, Chair of the Finance & Budget Committee.
 - A. Ratification of Paid Invoices and Monthly Payroll for the Month of June, 2013 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Dickson, seconded by Director Morris, to recommend that the Board ratify paid monthly invoices of \$715,936.40 and payroll of \$29,575.56 for the month of June, 2013, for a combined total of \$745,511.96. The motion passed unopposed.
 - B. Review and Consideration of Pending Legal Invoices for June, 2013: After review and discussion, a motion was made by Director Haring, seconded by Director Duncan, to recommend that the Board approve payment of the pending legal invoices for June, 2013. The motion passed unopposed.

- C. Review of June, 2013 Bank Reconciliation: After review and discussion, a motion was made by Director Melleby, seconded by Director Dickson, to acknowledge receipt of the Wells Fargo bank reconciliation for June, 2013 as presented. The motion passed unopposed.
 - D. Review of Budget Report for June, 2013: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to acknowledge receipt of the Budget Report for June, 2013 as presented. The motion passed unopposed.
 - E. Review and Consideration of FY 2013-14 Debt Service Budget: After review and discussion, a motion was made by Director Haring, seconded by Director Dickson to recommend that the Board approve the proposed Debt Service budget for FY 2013-14, with the recommended tax rate of 18.5 cents per \$100 of assessed valuation. The motion passed unopposed.
5. **Announcements:** Director Voigt reviewed the following announcements:
- A. Regular Board Meeting, August 5, 2013 at 1:30 p.m.
 - B. Engineering Workshop, August 12, 2013 at 1:30 p.m.
 - C. San Gorgonio Pass Water Task Force, August 12, 2013 at 7:00 p.m., Banning City Hall Council Chambers.
 - D. Regular Board Meeting, August 19, 2013 at 1:30 p.m.
6. **Adjournment:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 2:02 p.m.



Jeffrey W. Davis, Secretary of the Board