

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
August 26, 2013

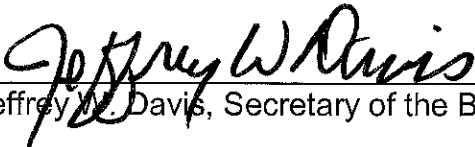
Directors Present: John Jeter, President
Bill Dickson, Vice President
Mary Ann Melleby, Treasurer
Ron Duncan, Director
Ted Haring, Director
Barbara Voigt, Director

Directors Absent: Ray Morris, Director

Staff and Consultants Present:
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., August 26, 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 July, 2013 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board ratify paid monthly invoices of \$899,247.29 and payroll of \$29,884.68 for the month of July, 2013, for a combined total of \$929,131.97. The motion passed unopposed, with Director Morris absent.
 - B. Review and Consideration of Pending Legal Invoices for July, 2013: After review and discussion, a motion was made by Director Dickson, seconded by Director Duncan, to recommend that the Board approve payment of the pending legal invoices for July, 2013. The motion passed unopposed, with Director Morris absent.

- C. Review of July, 2013 Bank Reconciliation: After review and discussion, a motion was made by Director Dickson, seconded by Director Duncan, to acknowledge receipt of the Wells Fargo bank reconciliation for July, 2013 as presented. The motion passed unopposed, with Director Morris absent.
 - D. Review of Budget Report for July, 2013: After review and discussion, a motion was made by Director Melleby, seconded by Director Dickson, to acknowledge receipt of the Budget Report for July, 2013 as presented. The motion passed unopposed, with Director Morris absent.
5. **Announcements:** Director Voigt reviewed the following announcements:
- A. The office will be closed in observance of Labor Day, September 2, 2013.
 - B. Regular Board Meeting, Tuesday, September 3, 2013 at 1:30 p.m.
 - C. Engineering Workshop, September 9, 2013 at 1:30 p.m.
 - D. San Gorgonio Pass Water Task Force, September 9, 2013 at 6:00 p.m., Banning City Hall Council Chambers.
 - E. Regular Board Meeting, September 16, 2013 at 1:30 p.m.
 - F. Joint Board Meeting with San Bernardino Valley Municipal Water District, Tuesday, September 17, 2013 at 2:30 p.m., SBVMWD office.
6. **Adjournment:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 1:40 p.m.



Jeffrey W. Davis, Secretary of the Board