

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
March 24, 2014

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

Directors Absent: Bill Dickson, Vice President

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., March 24, 2014, 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 published.
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 February, 2014 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Morris, seconded by Director Duncan, to recommend that the Board ratify paid monthly invoices of \$735,189.02 and payroll of \$30,521.46 for the month of February, 2014, for a combined total of \$765,710.48. The motion passed unopposed, with Vice-President Dickson absent.
 - B. Review and Consideration of Pending Legal Invoices for February, 2014: After review and discussion, a motion was made by Director Duncan, seconded by Director Morris, to recommend that the Board approve payment of the pending legal invoices for February, 2014. The motion passed unopposed, with Vice-President Dickson absent.

- C. Review of February, 2014 Bank Reconciliation: After review and discussion, a motion was made by Director Duncan, seconded by Director Morris, to acknowledge receipt of the Wells Fargo bank reconciliation for February, 2014 as presented. The motion passed unopposed, with Vice-President Dickson absent.
 - D. Review of Budget Report for February, 2014: After review and discussion, a motion was made by Director Duncan, seconded by Director Melleby, to acknowledge receipt of the Budget Report for February, 2014 as presented. The motion passed unopposed, with Vice-President Dickson absent.
 - E. Discussion of Contribution to ACWA Bond Issue Polling: After discussion about the presentation made by Tim Quinn at the ACWA Region 9 meeting, the consensus of the Board was to request a letter from ACWA that included a specific request about the issue of conducting a poll about the water bond proposals that are currently being considered by the legislature.
 - F. Discussion of Verizon Cell Phone Tower Lease: General Manager Jeff Davis began the discussion of this item by reviewing the major points of a previous contract the Agency negotiated with T-Mobile. The proposed contract with Verizon, included in the agenda package, is better in all aspects. After review and discussion, a motion was made by Director Morris, seconded by Director Duncan, to recommend that the Board approve the proposed contract with Verizon at the April 7 Board meeting, or if a final contract is not available at that time, to authorize the General Manager to approve a contract with Verizon when it is available. The motion passed unopposed, with Vice-President Dickson absent.
5. **Announcements:** Director Voigt reviewed the following announcements:
- A. San Gorgonio Pass Regional Water Alliance – Technical Committee Meeting, March 26, 2014 at 4:00 pm, Banning City Hall Conference Room
 - B. San Gorgonio Pass Regional Water Alliance – Committee Meeting, March 26, 2014 at 6:00 pm, Banning City Council Chambers
 - C. Regular Board Meeting, April 7, 2014 at 1:30 p.m.
 - D. Engineering Workshop, April 14, 2014 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 2:04 p.m.



Jeffrey W. Davis, Secretary of the Board