

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
May 27, 2014

Directors Present: John Jeter, President
Bill Dickson, Vice President
Ron Duncan, Director
Ray Morris, Director
Barbara Voigt, Director

Directors Absent: Mary Ann Melleby, Treasurer
Ted Haring, 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., May 27, 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:** Luwana Ryan of Cherry Valley made some comments about the proposed road closures that are scheduled to take place during the construction of the Beaumont Avenue Recharge Facility pipeline.
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 April, 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 \$379,531.16 and payroll of \$31,832.56 for the month of April, 2014, for a combined total of \$411,363.72. The motion passed 5 in favor, no opposed, with Directors Haring and Melleby absent.
 - B. Review and Consideration of Pending Legal Invoices for April, 2014: 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 April, 2014. The motion passed 5 in favor, no opposed, with Directors Haring and Melleby absent.

- C. Review of April, 2014 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 April, 2014 as presented. The motion passed 5 in favor, no opposed, with Directors Haring and Melleby absent.
 - D. Review of Budget Report for April, 2014: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to acknowledge receipt of the Budget Report for April, 2014 as presented. The motion passed 5 in favor, no opposed, with Directors Haring and Melleby absent.
 - E. Review of Proposed General Fund Budget for FY 2014-15: General Manager Jeff Davis introduced this topic by explaining that the budget could be unbalanced, and pointed out the two major factors, General Fund tax revenue, and the variable nature of the cost of purchased water. He went on to explain that information received after the Finance and Budget agenda was published makes it possible to adjust tax revenue upward to make up most of the potential short-fall. He highlighted specific items on each page. The general consensus of the Board was that the budget was acceptable as presented. The budget will be modified with the latest financial information available, and presented again for review at the next Finance and Budget workshop scheduled for June 23, 2014.
 - F. Discussion of Attorney's Attendance at Board Meetings: Director Dickson made a comment suggesting the Agency ask our legal counsel to attend all Board meetings. A few other comments were made. It was the consensus of the Board to bring this topic back for further discussion at the next Finance and Budget workshop, when all the Board members could be present.
 - G. Presentation Regarding BDCP Interim Financing: General Manager Davis began the presentation by reviewing the current status of the planning effort for the Bay-Delta Conservation Plan. He explained the need for further financing before construction bonds could be sold, and briefly explained why the State Water Contractors are interested in helping in this process. He also answered some general questions about the progress of the Plan.
5. **Announcements:** Director Voigt reviewed the following announcements:
- A. San Geronio Pass Regional Water Alliance – Technical Committee Meeting, May 28, 2014 at 4:00 p.m. at Banning City Hall Conference Room.
 - B. San Geronio Pass Regional Water Alliance, May 28, 2014 at 4:00 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:** The Finance and Budget workshop of the San Geronio Pass Water Agency Board of Directors was adjourned at 2:37 p.m.



Jeffrey W. Davis, Secretary of the Board