

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
May 26, 2015

Directors Present: John Jeter, President
Bill Dickson, Vice President
Mary Ann Melleby, Treasurer
Ron Duncan, Director
Ray Morris, Director (by teleconference)

Directors absent: Blair Ball, Director
Leonard Stephenson, 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 26, 2015, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California.

President Jeter turned the meeting over to the Chair of the Finance & Budget Committee, Director Mary Ann Melleby.

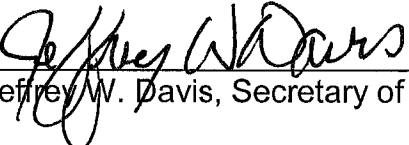
Director Melleby led the Pledge of Allegiance to the flag. A quorum was present.

2. **Statement Regarding Teleconferencing:** General Manager Jeff Davis stated that participation in this meeting was possible by teleconference, at 10213 Overland Trail, Cherry Valley, CA 92223. The agenda had been posted as required at that location, and it was determined that listeners in both locations could hear the meeting and any responses.
3. **Adoption and Adjustment of Agenda:** The agenda was adopted as published.
4. **Public Comment:** No members of the public wished to make any comment at this time.
5. **New Business:**
 - A. Ratification of Paid Invoices and Monthly Payroll for the Month of April, 2015 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Dickson, seconded by President Jeter, to recommend that the Board ratify paid monthly invoices of \$482,983.91 and

payroll of \$30,488.13 for the month of April, 2015, for a combined total of \$513,472.04. The motion passed 5 in favor, no opposed, with Director Ball and Director Stephenson absent.

- B. Review and Consideration of Pending Legal Invoices for April, 2015: After review and discussion, a motion was made by Director Duncan, seconded by President Jeter, to recommend that the Board approve payment of the pending legal invoices for April, 2015. The motion passed 5 in favor, no opposed, with Director Ball and Director Stephenson absent.
- C. Review of April, 2015 Bank Reconciliation: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board acknowledge receipt of the Wells Fargo bank reconciliation for April, 2015 as presented. The motion passed 5 in favor, no opposed, with Director Ball and Director Stephenson absent.
- D. Review of Budget Report for April, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board acknowledge receipt of the Budget Report for April, 2015. The motion passed 5 in favor, no opposed, with Director Ball and Director Stephenson absent.
- E. Review of Proposed General Fund Budget for FY 2015-16: General Manager Davis introduced the budget for the upcoming FY 2015-16. This is the first presentation of the budget. The consensus of the Board was that no major changes need to be made. It will be presented for recommendation to the Board at the June, 2015 Finance and Budget workshop.

- 6. Announcements:** Chair Melleby reviewed the following announcements:
- A. San Gorgonio Pass Regional Water Alliance, Technical Committee Meeting, May 27, 2015 at 4:30 p.m., Banning City Hall Conference Room
 - B. San Gorgonio Pass Regional Water Alliance Meeting, May 27, 2015 at 6:00 p.m., Banning City Hall Council Chambers
 - C. Regular Board Meeting, June 1, 2015 at 1:30 p.m.
 - D. Engineering Workshop, June 8, 2015 at 1:30 p.m.
 - E. Added: San Gorgonio Pass Water Alliance, Administrative Committee Meeting, May 27, 2015 at 3:30 p.m., Banning City Hall Council Chambers
- 7. Adjournment:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 2:34 p.m.



Jeffrey W. Davis, Secretary of the Board