

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
January 26, 2015, at 1:30 p.m.

Teleconference Location: 10213 Overland Trail
Cherry Valley, CA 92223

1. Call to Order, Flag Salute

2. Statement Regarding Teleconferencing

3. Adoption and Adjustment of Agenda

4. Public Comment

Members of the public may address the Board at this time concerning items not on the agenda. To comment on specific agenda items, please complete a speaker's request form and hand it to the Board secretary.

5. New Business (Discussion only)

- A. Ratification of Paid Invoices and Monthly Payroll for December, 2014 by Reviewing Check History Reports in Detail*
- B. Review and Consideration of Pending Legal Invoices for December, 2014*
- C. Review of December, 2014 Bank Reconciliation*
- D. Review of Budget Report for December, 2014*

6. Announcements

- A. San Gorgonio Pass Regional Water Alliance, Technical Committee Meeting January 28, 2015 at 4:30 p.m. Banning City Hall Conference Room
- B. San Gorgonio Pass Regional Water Alliance Meeting, January 28, 2015 at 4:30 p.m. Banning City Hall Council Chambers
- C. Regular Board Meeting, February 2, 2015 at 1:30 p.m.
- D. Engineering Workshop, February 9, 2015 at 1:30 p.m.

7. Adjournment

***Information Included In Agenda Packet**

1. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Ave., Beaumont, CA 92223 during normal business hours. 2. Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be available on the Agency's Internet website, accessible at <http://www.sgpwa.com>. 3. Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951-845-2577) at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.