

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

Directors Present: John Jeter, President
Bill Dickson, Vice President
Mary Ann Melleby, Treasurer
Ray Morris, Director
Barbara Voigt, Director

Directors Absent: Ron Duncan, Director

Staff and Consultants Present:
Jeff Davis, General 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., November 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:** No members of the public wished to make any comment at this time.
4. **New Business:**
President Jeter turned the meeting over to Director Barbara Voigt, Chair of the Finance & Budget Committee.
 - A. Ratification of Paid Invoices and Monthly Payroll for the Month of October, 2014 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Dickson, seconded by Director Melleby, to recommend that the Board ratify paid monthly invoices of \$896,663.50 and payroll of \$32,531.31 for the month of October, 2014, for a combined total of \$929,194.81. The motion passed 5 in favor, no opposed.
 - B. Review and Consideration of Pending Legal Invoices for October, 2014: After review and discussion, a motion was made by Director Dickson, seconded by Director Morris, to recommend that the Board approve payment of the pending legal invoices for October, 2014. The motion passed 5 in favor, no opposed.

C. Review of October, 2014 Bank Reconciliation: After review and discussion, a motion was made by Director Dickson, seconded by Director Melleby, to acknowledge receipt of the Wells Fargo bank reconciliation for October, 2014 as presented. The motion passed 5 in favor, no opposed.

D. Review of Budget Report for October, 2014: After review and discussion, a motion was made by Director Dickson, seconded by Director Morris, to acknowledge receipt of the Budget Report for October, 2014. The motion passed 5 in favor, no opposed.

5. Announcements: Director Voigt reviewed the following announcements:

A. The office will be closed November 27, 2014 in observance of Thanksgiving.

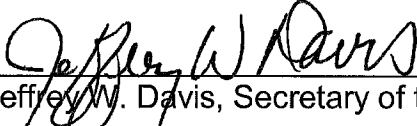
B. The office will be closed the day after Thanksgiving, November 28, 2014.

C. Regular Board Meeting, December 1, 2014 at 1:30 p.m.

D. Engineering Workshop, December 8, 2014 at 1:30 p.m.

E. Memorial Service for Director Ted Haring, tomorrow at 1:30 at Plantation on the Lake.

6. Adjournment: The Finance and Budget workshop of the San Geronio Pass Water Agency Board of Directors was adjourned at 1:40 p.m.



Jeffrey W. Davis, Secretary of the Board