

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Avenue**  
**Beaumont, California 92223**  
**Minutes of the**  
**Board Finance and Budget Workshop**  
**March 23, 2015**

**Directors Present:** John Jeter, President  
Bill Dickson, Vice President  
Blair Ball, Director  
Ron Duncan, Director  
Mary Ann Melleby, Treasurer  
Leonard Stephenson, Director

**Directors Absent:** Ray Morris, Director

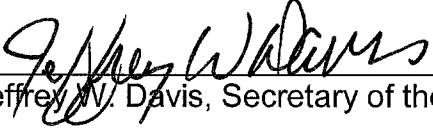
**Staff and Consultants Present:**  
Jeff Davis, General Manager  
Tom Todd, Jr, Finance Manager

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., March 23, 2015, 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 the Chair of the Finance & Budget Committee, Director Mary Ann Melleby.*
  - A. Ratification of Paid Invoices and Monthly Payroll for the Month of February, 2015 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Dickson, seconded by Director Duncan, to recommend that the Board ratify paid monthly invoices of \$665,678.49 and payroll of \$29,785.61 for the month of February, 2015, for a combined total of \$695,464.10. The motion passed 6 in favor, no opposed, with Director Morris absent.
  - B. Review and Consideration of Pending Legal Invoices for February, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board approve payment of the pending

legal invoices for February, 2015. The motion passed 6 in favor, no opposed, with Director Morris absent.

- C. Review of February, 2015 Bank Reconciliation: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to acknowledge receipt of the Wells Fargo bank reconciliation for February, 2015 as presented. The motion passed 6 in favor, no opposed, with Director Morris absent.
- D. Review of Budget Report for February, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Ball, to acknowledge receipt of the Budget Report for February, 2015 as presented. The motion passed 6 in favor, no opposed, with Director Morris absent.

- 5. **Announcements:** Director Melleby reviewed the following announcements:
  - A. San Gorgonio Pass Regional Water Alliance, Technical Committee Meeting, March 25, 2015 at 4:30 p.m. at Banning City Hall Conference Room
  - B. San Gorgonio Pass Regional Water Alliance Meeting, March 25, 2015 at 6:00 p.m. at Banning City Hall Council Chambers
  - C. Capacity Fee Workshop, March 30, 2015 at 1:30 p.m.
  - D. Regular Board Meeting, April 6, 2015 at 1:30 p.m.
  - E. Engineering Workshop, April 13, 2015 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 1:48 p.m.

  
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Jeffrey W. Davis, Secretary of the Board