

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Avenue**  
**Beaumont, California 92223**  
**Minutes of the**  
**Board Finance and Budget Workshop**  
**April 27, 2015**

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

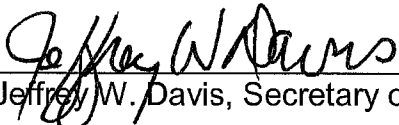
**Directors Absent:** John Jeter, President  
Ray Morris, Director

**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 Vice-President Bill Dickson at 1:30 p.m., April 27, 2015, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California. Director Blair Ball 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:**  
*Vice-President Dickson 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 March, 2015 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Ron Duncan, seconded by Director Ball, to recommend that the Board ratify paid monthly invoices of \$6,403,332.85 and payroll of \$32,255.52 for the month of March, 2015, for a combined total of \$6,435,588.37. The motion passed 5 in favor, no opposed, with President John Jeter and Director Ray Morris absent.
  - B. Review and Consideration of Pending Legal Invoices for March, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Lenny Stephenson, to recommend that the Board approve payment of

the pending legal invoices for March, 2015. The motion passed 5 in favor, no opposed, with President Jeter and Director Morris absent.

- C. Review of March, 2015 Bank Reconciliation: After review and discussion, a motion was made by Director Duncan, seconded by Director Stephenson, to acknowledge receipt of the Wells Fargo bank reconciliation for March, 2015 as presented. The motion passed 5 in favor, no opposed, with President Jeter and Director Morris absent.
  - D. Review of Budget Report for March, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Ball, to acknowledge receipt of the Budget Report for March, 2015 as presented. The motion passed 5 in favor, no opposed, with President Jeter and Director Morris absent.
  - E. Review of Cash Reconciliation Report for March 31, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Stephenson, to acknowledge receipt of the Cash Reconciliation Report for March 31, 2015 as presented. The motion passed 5 in favor, no opposed, with President Jeter and Director Morris absent.
  - F. Review of Reserve Allocation Report for March 31, 2015: After review and discussion, a motion was made by Director Duncan, seconded by Director Dickson, to recommend that the Board approve the Reserve Allocation Report for March 31, 2015 as presented. The motion passed 5 in favor, no opposed, with President Jeter and Director Morris absent.
5. **Announcements:** Director Melleby reviewed the following announcements:
- A. Regular Board Meeting, May 4, 2015 at 1:30 p.m.
  - B. Engineering Workshop, May 11, 2015 at 1:30 p.m.
  - C. April 27, 2015, at 5:00 p.m., Pardee Homes is demonstrating a gray-water system that has been installed in a model home on Cougar Way in Beaumont.
6. **Adjournment:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 2:04 p.m.

  
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Jeffrey W. Davis, Secretary of the Board