

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
August 27, 2018

Directors Present: David Fenn, President
Lenny Stephenson, Treasurer
David Castaldo, Director
Blair Ball, Director
Steve Lehtonen, Director

Directors Absent: Ron Duncan, Vice President
Mike Thompson, 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 Chair Lenny Stephenson at 1:30 pm, August 27, 2018, in the Agency Board Room at 1210 Beaumont Avenue, Beaumont, California. Chair Stephenson 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 requested to speak at this time.
4. **New Business:**
 - A. Ratification of Paid Invoices and Monthly Payroll for July, 2018 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Lehtonen, seconded by Director Ball, to recommend that the Board ratify paid monthly invoices of \$3,842,297.95 and payroll of \$34,238.37 for the month of July, 2018, for a combined total of \$3,876,536.32. The motion passed 5 in favor, no opposed, with Directors Duncan and Thompson absent.
 - B. Review Pending Legal Invoices: After review and discussion, a motion was made by Director Fenn, seconded by Director Lehtonen, to recommend that the Board approve payment of the pending legal invoice for \$14,107.06 for July, 2018 but hold the invoice for PP&E for \$4,600.00 for further discussion at the September 4, 2018 Board meeting. The motion passed 5 in favor, no opposed, with Directors Duncan and Thompson absent.
 - C. Review of July, 2018 Bank Reconciliation: After review and discussion, a motion was made by Director Castaldo, seconded by Director Fenn, to

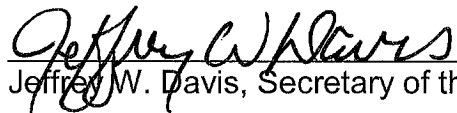
recommend that the Board acknowledge receipt of the Wells Fargo bank reconciliation for July, 2018 as presented. The motion passed 5 in favor, no opposed, with Directors Duncan and Thompson absent.

D. Review of Budget Report for July, 2018: After review and discussion, a motion was made by Director Ball, seconded by Director Fenn, to recommend that the Board acknowledge receipt of the Budget Report for July, 2018. The motion passed 5 in favor, no opposed, with Directors Duncan and Thompson absent.

5. Announcements

- A. The office will be closed Monday, September 3, 2018 in observance of Labor Day
- B. Regular Board Meeting, Tuesday, September 4, 2018, 1:30 pm
- C. Engineering Workshop, September 10, 2018, 1:30 pm

6. Adjournment: The Finance and Budget workshop of the San Geronio Pass Water Agency Board of Directors was adjourned at 1:47 pm.



Jeffrey W. Davis, Secretary of the Board