

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Avenue**  
**Beaumont, California 92223**  
**Minutes of the**  
**Board Finance and Budget Workshop**  
**September 25, 2017**

**Directors Present:** Ron Duncan, Vice President  
Lenny Stephenson, Treasurer  
David Castaldo, Director; arrived at 1:36 pm  
Blair Ball, Director; arrived at 1:36 pm.  
Steve Lehtonen, Director  
Mike Thompson, Director

**Directors Absent:** David Fenn, President

**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 Treasurer Lenny Stephenson at 1:30 pm, September 25, 2017, in the Agency Board Room at 1210 Beaumont Avenue, Beaumont, California. Director 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 August, 2017 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Thompson, seconded by Director Lehtonen, to recommend that the Board ratify paid monthly invoices of \$864,563.51 and payroll of \$34,151.26 for the month of August, 2017, for a combined total of \$898,714.77. The motion passed, 6 in favor, no opposed, with President Fenn absent.
  - B. Review Pending Legal Invoices: After review and discussion, a motion was made by Director Lehtonen, seconded by Director Thompson, to recommend that the Board approve payment of the pending legal invoices for August, 2017. The motion passed, 6 in favor, no opposed, with President Fenn absent.
  - C. Review of August, 2017 Bank Reconciliation: The record of the Wells Fargo bank deposits was missing from the agenda packet, so this item was tabled to the next Board meeting.
  - D. Review of Budget Report for August, 2017: After review and discussion, a motion was made by Director Duncan, seconded by Director Castaldo, to

recommend that the Board acknowledge receipt of the Budget Report for August, 2017. The motion passed, 6 in favor, no opposed, with President Fenn absent.

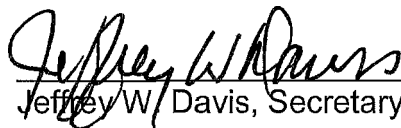
E. Discussion of General Fund Monies Previously Used for SWP: General Manager Jeff Davis briefly commented that some research has been done, but that more research was necessary to chronicle the sequence of events and the amounts involved before this matter could be presented to the Board. He noted that the previous figure that was mentioned is incorrect; staff need to complete their research before a new amount can be presented.

F. Discussion about Number of Paid Meetings for Board Members: General Manger Davis directed the Board's attention to the list that was previously published about State Water Contractors meetings and payments. The next item in the agenda packet was a new chart, listing the contractors and amounts paid to board members reported to the State Controller's Office. General Manager Davis also directed attention of the letter from President Fenn. After review and discussion, the consensus of the Board was to table this item to a future Board meeting.

**5. Announcements:** Director Stephenson referred to the announcements:

- A. San Gorgonio Pass Regional Water Alliance, September 27, 2017, 5:30 pm, Banning City Council Chambers
- B. Regular Board Meeting, October 2, 2017, 1:30 pm
- C. Engineering Workshop, October 9, 2017, 1:30 pm

**6. Adjournment:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 2:38 pm.

  
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Jeffrey W. Davis, Secretary of the Board