

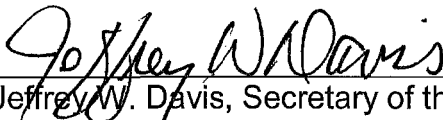
SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
February 27, 2017

Directors Present: David Fenn, President
Ron Duncan, Vice President
Lenny Stephenson, Treasurer
Blair Ball, Director (arrived at 4:20 pm)
David Castaldo, Director
Steve Lehtonen, Director
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 Treasurer Lenny Stephenson at 4:00 p.m., February 27, 2017, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California. President Fenn 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 January, 2017 by Reviewing Check History Reports in Detail:** After review and discussion, a motion was made by President Fenn, seconded by Director Duncan, to recommend that the Board ratify paid monthly invoices of \$1,387,210.71 and payroll of \$33,470.83 for the month of January, 2017, for a combined total of \$1,420,681.54. The motion passed 6 in favor, no opposed, with Director Ball not yet present.
 - B. **Review Pending Legal Invoices:** After review and discussion, a motion was made by Director Duncan, seconded by Director Lehtonen, to recommend that the Board approve payment of the pending legal invoices for January, 2017. The motion passed 6 in favor, no opposed, with Director Ball not yet present.
 - C. **Review of January, 2017 Bank Reconciliation:** After review and discussion, a motion was made by Director Duncan, seconded by Director Thompson, to recommend that the Board acknowledge receipt of the Wells Fargo bank reconciliation for January, 2017 as presented. The motion passed 6 in favor, no opposed, with Director Ball not yet present.

- D. Review of Budget Report for January, 2017: After review and discussion, a motion was made by Director Castaldo, seconded by Director Duncan, to recommend that the Board acknowledge receipt of the Budget Report for January, 2017. The motion passed 6 in favor, no opposed, with Director Ball not yet present.
 - E. Review of Resolution 2008-03 Establishing Guidelines for Compensation of Directors: General Manager Jeff Davis introduced the subject by reviewing the history of Board decisions about director compensation. This item was presented as a review for the benefit of new Board members. No action was taken.
 - F. Review of Board Travel and Reimbursement Policy. General Manager Davis introduced the subject by referring to the policy contained in the agenda packet. This item was also presented as a review for the benefit of new Board members. No action was taken.
5. **Announcements:**
- A. Regular Board Meeting, March 6, 2017. 6:00 pm (**Note time change**)
 - B. Engineering Workshop, March 13, 2017, 4:00 pm
6. **Adjournment:** The Finance and Budget workshop of the San Geronio Pass Water Agency Board of Directors was adjourned at 5:17 pm.



Jeffrey W. Davis, Secretary of the Board