

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
February 26, 2018

Directors Present: David Fenn, President
Ron Duncan, Vice President (arrived at 1:50 pm)
Lenny Stephenson, Treasurer
Blair Ball, Director
Mike Thompson, Director

Directors Absent: David Castaldo, Director
Steve Lehtonen, 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 1:42 pm, February 26, 2018, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California. Treasurer 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 January, 2018 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Fenn, seconded by Director Thompson, to recommend that the Board ratify paid monthly invoices of \$555,437.50 and payroll of \$41,615.70 for the month of January, 2018, for a combined total of \$597,053.20. The motion passed 4 in favor, no opposed, with Director Duncan not yet arrived, and Directors Castaldo and Lehtonen absent.
 - B. Review Pending Legal Invoices: After review and discussion, a motion was made by Director Fenn, seconded by Director Ball, to recommend that the Board approve payment of the pending legal invoices for January, 2018. The motion passed 4 in favor, no opposed, with Director Duncan not yet arrived, and Directors Castaldo and Lehtonen absent.
 - C. Review of January, 2018 Bank Reconciliation: After review and discussion, a motion was made by Director Thompson, seconded by Director Fenn, to recommend that the Board acknowledge receipt of the Wells Fargo bank reconciliation for January, 2018 as presented. The motion passed 4 in favor, no

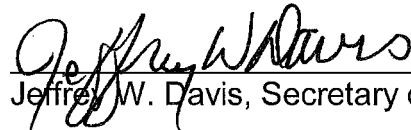
opposed, with Director Duncan not yet arrived, and Directors Castaldo and Lehtonen absent.

D. Review of Budget Report for January, 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 January, 2018. The motion passed 5 in favor, no opposed, with Directors Castaldo and Lehtonen absent.

5. Announcements

- A. San Gorgonio Pass Regional Water Alliance, February 28, 2018, 5:00 pm, Banning City Hall
- B. Water Rate Workshop, Thursday, March 1, 2018, 6:00 pm
- C. Regular Board Meeting, March 5, 2018, 1:30 pm

6. Adjournment: The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 1:56 pm.



Jeffrey W. Davis, Secretary of the Board