

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
March 25, 2019

Directors Present: Ron Duncan, President
Steve Lehtonen, Treasurer
Blair Ball, Director
David Castaldo, Director
David Fenn, Director
Mike Thompson, Director

Directors Absent: Lenny Stephenson, Vice President

Staff and Consultants Present:
Jeff Davis, General 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 Steve Lehtonen at 1:30 pm, March 25, 2019, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California. Chair Lehtonen 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:** Dan Jagers of Beaumont Cherry Valley Water District noted that one of his pipes had a leak last week and would like for the Agency to properly backfill the pipe so that water deliveries can be continued in time for the April 6 fishing derby.
4. **New Business:**
 - A. Ratification of Paid Invoices and Monthly Payroll for February, 2019 by Reviewing Check History Reports in Detail: After review and discussion, a motion was made by Director Thompson, seconded by President Duncan, to recommend that the Board ratify paid monthly invoices of \$1,582,672.95 and payroll of \$34,704.80 for the month of February, 2019, for a combined total of \$1,617,377.75. The motion passed 6 in favor, no opposed, with Director Stephenson absent.
 - B. Review Pending Legal Invoices: After review and discussion, a motion was made by President Duncan, seconded by Director Thompson, to recommend that the Board approve payment of the pending legal invoice for February, 2019 for \$3,824.60. The motion passed 6 in favor, no opposed, with Director Stephenson absent.
 - C. Review of February, 2019 Bank Reconciliation: After review and discussion, a motion was made by President Duncan, seconded by Director Thompson, to

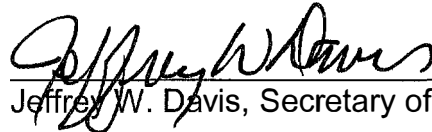
recommend that the Board acknowledge receipt of the Wells Fargo bank reconciliation for February, 2019 as presented. The motion passed 6 in favor, no opposed, with Director Stephenson absent.

- D. Review of Budget Report for February, 2019: After review and discussion, a motion was made by President Duncan, seconded by Director Castaldo, to recommend that the Board acknowledge receipt of the Budget Report for February, 2019. The motion passed 6 in favor, no opposed, with Director Stephenson absent.

5. Announcements

- A. San Gorgonio Pass Regional Water Alliance, March 27, 2019, 5:00 pm, Banning City Hall
- B. Regular Board Meeting, April 1, 2019, 1:30 pm
- B. Engineering Workshop, April 8, 2019, 1:30 pm

- 6. Adjournment:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 1:48 pm.



Jeffrey W. Davis, Secretary of the Board