

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Budget Workshop
August 26, 2019

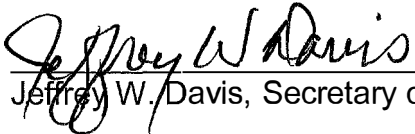
Directors Present: Ron Duncan, President
Lenny Stephenson, Vice President
Steve Lehtonen, Treasurer
Blair Ball, Director
David Fenn, Director
Mike Thompson, Director

Directors Absent: David Castaldo, Director

Staff and Consultants Present:
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 Steve Lehtonen at 1:30 pm, August 26, 2019, in the Agency Conference Room at 1210 Beaumont Avenue, Beaumont, California. Treasurer 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 informed the Board of a recent embankment failure at their recharge facility.
4. **New Business:**
 - A. **Ratification of Paid Invoices and Monthly Payroll for July, 2019 by Reviewing Check History Reports in Detail:** After review and discussion, a motion was made by Director Duncan, seconded by Director Stephenson, to recommend that the Board ratify paid monthly invoices of \$1,909,611.44 and payroll of \$34,905.85 for the month of July, 2019, for a combined total of \$1,944,517.29. The motion passed 6 in favor, no opposed, with Director Castaldo absent.
 - B. **Review Pending Legal Invoices:** After review and discussion, a motion was made by Director Fenn, seconded by Director Duncan, to recommend that the Board approve payment of the pending legal invoice for July, 2019 for \$7,204.26. The motion passed 6 in favor, no opposed, with Director Castaldo absent.
 - C. **Review of July, 2019 Bank Reconciliation:** After review and discussion, a motion was made by Director Stephenson, seconded by Director Fenn, to recommend that the Board acknowledge receipt of the Wells Fargo bank reconciliation for July, 2019 as presented. The motion passed 6 in favor, no opposed, with Director Castaldo absent.

- D. Review of Budget Report for July, 2019: Finance Manager Tom Todd reviewed the budget report, pointing out that this was the first report of the new fiscal year, and as a result, income does not agree with the deposit record previously reviewed. After further review and discussion, a motion was made by Director Thompson, seconded by Director Duncan, to recommend that the Board acknowledge receipt of the Budget Report for July, 2019. The motion passed 6 in favor, no opposed, with Director Castaldo absent.
- 5. Announcements:** Director Lehtonen reviewed the announcements:
- A. San Gorgonio Pass Regional Water Alliance, August 28, 2019, 5:00 pm
Banning City Hall
 - B. Office will be closed on Monday, September 2 in observance of Labor Day
 - C. Regular Board Meeting, Tuesday, September 3, 2019, 1:30 pm
- 6. Adjournment:** The Finance and Budget workshop of the San Gorgonio Pass Water Agency Board of Directors was adjourned at 1:46 pm.



Jeffrey W. Davis, Secretary of the Board