

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Ave, Beaumont, CA 92223
Board Finance & Budget Workshop
Agenda
January 25, 2021 at 1:00 p.m.

IN AN EFFORT TO PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS), AND IN ACCORDANCE WITH THE GOVERNOR'S EXECUTIVE ORDER N-29-20, **THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING THIS BOARD MEETING IN PERSON.** MEMBERS OF THE PUBLIC MAY LISTEN AND PROVIDE PUBLIC COMMENT TELEPHONICALLY BY CALLING THE FOLLOWING NUMBER:
669-900-6833, Meeting ID 876 9866 8365 OR JOIN BY ZOOM:
<https://us02web.zoom.us/j/87698668365>

1. Call to Order, Flag Salute

2. Adoption and Adjustment of Agenda

3. Public Comment: Members of the public may address the Board at this time concerning items relating to any matter within the Agency's jurisdiction. To comment on a specific agenda item, please complete a speaker's request form and hand it to the Board secretary. Speakers are requested to keep their comments to no more than five minutes. Under the Brown Act, no action or discussion shall take place on any item not appearing on the agenda, except that the Board or staff may briefly respond to statements made or questions posed for the purpose of directing statements or questions to staff for follow up.

4. New Business (Discussion and possible recommendations for action at a future regular Board meeting) [Click here to review documents.](#)

- A. Ratification of Paid Invoices and Monthly Payroll for December, 2020 by Reviewing Check History Reports in Detail
- B. Review of Pending Legal Invoices
- C. Review of December, 2020 Bank Reconciliation
- D. Review of Budget Report for December, 2020
- E. Discussion of General and Debt Service Funds
- F. Review of Cash Reconciliation Report for December 31, 2020
- G. Review of Reserve Allocation Report for December 31, 2020
- H. Review of Investment Report for December 31, 2020

5. Announcements

- A. Regular Board Meeting, February 1, 1:30 pm, via Teleconference/Zoom
- B. Engineering Workshop, February 8, 2020, 1:30 pm, via Teleconference/Zoom

6. Adjournment

1. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Agency's office at 1210 Beaumont Ave., Beaumont, CA 92223 during normal business hours. 2. Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be available on the Agency's Internet website, accessible at <http://www.sgpwa.com>. 3. Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951-845-2577) at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.