



SAN GORGONIO PASS
WATER AGENCY
A California State Water Project Contractor

Board Finance & Budget Workshop April 26, 2021 at 1:30 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>

(click on corresponding hyperlink to view documents)

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) [\(Items 4 A-G\)](#)**
 - A. Ratification of Paid Invoices and Monthly Payroll for March, 2021 by Reviewing Check History Reports in Detail
 - B. Review of Pending Legal Invoices
 - C. Review of March, 2021 Bank Reconciliation
 - D. Review of Budget Report for March, 2021
 - E. Review of Cash Reconciliation Report for March 31, 2021
 - F. Review of Reserve Allocation Report for March 31, 2021
 - G. Review of Investment Report for March 31, 2021
5. **Announcements**
 - A. Regular Board Meeting, May 3, 2021, 1:30 pm, via Teleconference/Zoom
 - B. Engineering Workshop, May 10, 2021, 1:30 pm, via Teleconference/Zoom
6. **Adjournment**

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, during normal business hours. 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 normal business hours. When practical, these public records will also be available on the Agency's Internet website. Any person with a disability who requires accommodation in order to participate in this meeting should phone the Agency at least 48 hours prior to the meeting to request a disability-related modification or accommodation.

1210 Beaumont Avenue | Beaumont | CA 92223
P: 951.845.2577 | F: 951.845.0281 | www.sgpwa.com

President
Stephen Lehtonen

Vice President
Larry Smith

Treasurer
Mickey Valdivia

Directors
Dr. Blair M Ball
Ron Duncan
Chander Letulle
Larry Smith
Robert Ybarra

General Manager
Lance Eckhart,
PG, CHG