

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Engineering Workshop
August 16, 2021

In an effort to prevent the spread of COVID-19 (Coronavirus),
and in accordance with the Governor’s Executive Order N-29-20,
this meeting was held via Zoom.

Directors - Present via Zoom:

Steve Lehtonen, President
Larry Smith, Vice President
Mickey Valdivia, Treasurer
Blair Ball, Director (arrived at 1:33 p.m.)
Ron Duncan, Director
Chander Letulle, Director
Robert Ybarra, Director

Staff and Consultants - Present via Zoom:

Lance Eckhart, General Manager
Maya Mouawad, Legal Counsel
Tom Todd, Jr., Chief Financial Officer
Cheryle Stiff, Executive Assistant

- 1. Call to Order, Flag Salute and Roll Call:** The Finance and Engineering Workshop of the San Gorgonio Pass Water Agency Board of Directors was called to order by Vice President Smith at 6:00 p.m., August 16, 2021. Vice President Smith led the Pledge of Allegiance to the flag. Director Duncan gave the invocation. Vice President Smith requested a roll call.

<u>Roll Call:</u>	<i>Present</i>	<i>Absent</i>
Director Ball	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Director Duncan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Director Letulle	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Director Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Director Valdivia	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Director Ybarra	<input checked="" type="checkbox"/>	<input type="checkbox"/>
President Lehtonen	<input checked="" type="checkbox"/>	<input type="checkbox"/>

A quorum was present.

- 2. Adoption and Adjustment of Agenda:** The agenda was adopted as posted.
- 3. Public Comment:** Vice President Smith asked if anyone connected to the meeting wished to make a comment; no members of the public requested to speak at this time.

4. New Business: Vice President Smith noted that both he and Director Letulle reviewed the reports for paid invoices, the legal invoice, and the bank reconciliation.

- A. Ratification of Paid Invoices and Monthly Payroll for July, 2021 by Reviewing Check History Reports in Detail: The Board reviewed paid monthly invoices of \$1,379,315.15 and payroll of \$38,075.57 for the month of July, 2021, for a combined total of \$1,417,390.72. After review and discussion, a motion was made by Director Duncan, seconded by President Lehtonen, to recommend that the Board approve this item. Vice President Smith request a roll call vote.

Roll Call	Ayes	Noes	Abstain	Absent
Director Ball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Duncan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Letulle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Valdivia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Director Ybarra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Lehtonen	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The motion passed 6 in favor, no opposed, with Treasurer Valdivia absent.

Items B, C, and D were considered as a group.

- B. Review of June, 2021 Bank Reconciliation: The Board reviewed the bank reconciliation for July, 2021.
- C. Review of Budget Report for July, 2021: The Board reviewed the budget report for July, 2021.
- D. Review of Pending Legal Invoices for July, 2021: The Board reviewed the pending legal invoice for \$6,949.80.

After discussion, Vice President Smith requested a motion on items 4. B-D. Director Duncan made a motion, seconded by President Lehtonen, to recommend that the Board accept items B, C, and D as presented. Vice President Smith requested a roll call vote:

Roll Call	Ayes	Noes	Abstain	Absent
Director Ball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Duncan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Letulle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Valdivia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Director Ybarra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Lehtonen	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The motion passed 6 in favor, no opposed, with Treasurer Valdivia absent.

5. Reports - Staff:

A. Water Conditions Update: General Manager Eckhart reported that California is still in a dry weather pattern. He reviewed the weather and reservoir conditions, water debt, 2021 SWP Table A water requests and 2021 SWP water deliveries. He also reviewed DWR's projected 2022 SWP Table A water allocation. General Manager Eckhart noted that California shut down a major hydroelectric power plant at Lake Oroville as water levels fell near the minimum necessary to generate power. He noted that this is the first time the state has shut down the Hyatt Power Plant due to depleted water levels since the plant went into operation in 1967. General Manager Eckhart concluded his presentation and answered questions from the Board. Vice President Smith requested public comment. Dan Jagers (BCVWD, General Manager) remarked that he appreciated the information and transparency provided in the presentation, and that BCVWD will be a willing partner in purchasing water that the Agency can provide.

6. New Business:

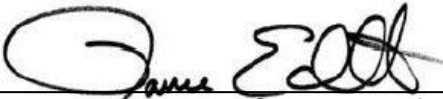
A. ACWA Region 9 Committee Nominations: General Manager Eckhart stated that ACWA is providing opportunities for board members and staff to apply for a number of committees within ACWA's Region 9. If there are any members of the Board that wish to apply, all that is needed is to fill out the application and submit it to the Agency. He noted that he will likely apply for the Groundwater Committee.

Vice President Smith read the following announcements:

7. Announcements:

- A. Board Meeting, August 23, 2021, at 1:30 p.m. - Teleconference/Zoom
- B. Office closed in observance of Labor Day, September 6, 2021
- C. Board Meeting, September 13, 2021, at 1:30 p.m. - Teleconference/Zoom

8. Adjournment: The Finance and Engineering Workshop of the San Geronio Pass Water Agency Board of Directors was adjourned at 6:44 p.m.



Lance E. Eckhart, Secretary of the Board