



SAN GORGONIO PASS
WATER AGENCY
A California State Water Project Contractor

**Board of Directors
Finance & Engineering Workshop
Agenda
September 20, 2021 at 6:00 p.m.**

President
Stephen Lehtonen

Vice President
Larry Smith

Treasurer
Mickey Valdivia

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

General Manager
Lance Eckhart,
PG, CHG

Legal Counsel
Jeffry Ferre

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 834 9484 9626
OR VIA ZOOM <https://us02web.zoom.us/j/83494849626>

1. Call to Order, Flag Salute, Invocation and Roll Call

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. There will be an opportunity to comment on specific agenda items, as the items are addressed. 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 Finance & Budget: [\(4. A-C\)](#) [\(4. D\)](#)
(Discussion and Possible Action)**

- A. Ratification of Paid Invoices and Monthly Payroll for August, 2021 by Reviewing Check History Reports in Detail
- B. Review of Bank Reconciliation for August, 2021
- C. Review of Budget Report for August, 2021
- D. Review of Pending Legal Invoices

5. Reports – Staff: [\(5. A\)](#)

- A. General Manager's Report
 - Water Conditions Update

6. New Business: [\(6. A\)](#)

- A. Authorization to Include Sites Reservoir Project Phase 2, Amendment 3 Charges on the DWR's Statement of Charges
 - Discussion and Possible Action

7. Announcements:

- A. Board Meeting, September 27, 2021, at 1:30 p.m. – Teleconference/Zoom
- B. Board Meeting, October 11, 2021, at 1:30 p.m. – Teleconference/Zoom
- C. Water Conservation & Education Committee Meeting, October 12, 2021, at 1:30 p.m. – Teleconference/Zoom
- D. Finance and Engineering Workshop, October 18, 2021, at 6:00 p.m.– Teleconference/Zoom

8. 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 Avenue, Beaumont 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, located at 1210 Beaumont Avenue, Beaumont, California 92223, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Web site, accessible at: 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 in order to make a request for a disability-related modification or accommodation.