



SAN GORGONIO PASS  
WATER AGENCY  
*A California State Water Project Contractor*

**SAN GORGONIO PASS WATER AGENCY**  
**1210 Beaumont Avenue, Beaumont, CA**  
**Board of Directors**  
**Finance & Engineering Workshop**  
**Agenda**

**October 18, 2021 at 6:00 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 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. 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 [\(4. A\)](#) [\(4. B\)](#) [\(4. C-F\)](#) [\(4. G-I\)](#)**

**(Discussion and possible recommendations for action at a future regular Board meeting)**

- A. Review of Audited Financial Statements for FY 2020-21, Eadie & Payne
- B. Investment Kick Off, PFM Asset Management LLC
- C. Ratification of Paid Invoices and Monthly Payroll for September, 2021 by Reviewing Check History Reports in Detail
- D. Review of September, 2021 Bank Reconciliation
- E. Review of Budget Report for September, 2021
- F. Review of Pending Legal Invoices
- G. Review of Cash Reconciliation Report for July - September 30, 2021
- H. Review of Investment Report for July - September 30, 2021
- I. Review of Reserve Allocation Report for July - September 30, 2021

**5. Reports – Staff: [\(5. A\)](#)**

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

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

- A. Consideration of Additional Staff
  - Discussion – Possible Recommendation for Action at a Future Board Meeting

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

Legal Counsel  
Jeffrey Ferre

**7. Announcements:**

- A. Regular Board Meeting, October 25, 2021 at 1:30 p.m. - Teleconference/Zoom
- B. Regular Board Meeting, November 8, 2021 at 1:30 p.m. - Teleconference/Zoom
- C. Finance and Engineering Workshop, November 15, 2021 at 6:00 p.m. - Teleconference/Zoom

**8. Closed Session (1 Item):**

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Government Code Section 54956.8  
Property interest – water rights/supplies - water supply contract – SWP transfer  
Agency negotiator: Lance Eckhart, General Manager  
Negotiating parties: Susan Rungren, General Manager  
Under negotiation: price and terms of payment

**9. 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](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 in order to make a request for a disability-related modification or accommodation.