



SAN GORGONIO PASS  
WATER AGENCY  
A California State Water Project Contractor

**SAN GORGONIO PASS WATER AGENCY**  
**Board of Directors**  
**Finance & Engineering Workshop Agenda**  
**January 18, 2022 at 6:00 p.m.**

President  
Larry Smith

Vice President  
Mickey Valdivia

Treasurer  
Chander Letulle

Directors  
Dr. Blair M Ball  
Ron Duncan  
Stephen Lehtonen  
Robert Ybarra

General Manager  
Lance Eckhart,  
PG, CHG

Legal Counsel  
Jeffry Ferre

PURSUANT TO RESOLUTION NO. 2022-01, IN AN EFFORT TO PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS), AND BECAUSE STATE AND/OR LOCAL OFFICIALS ARE RECOMMENDING MEASURES TO PROMOTE SOCIAL DISTANCING, THE PUBLIC MAY VIEW THIS MEETING ONLINE. **THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING THIS BOARD MEETING IN PERSON.** MEMBERS OF THE PUBLIC MAY LISTEN AND PROVIDE PUBLIC COMMENT VIRTUALLY BY CALLING THE FOLLOWING NUMBER: 669-900-6833; MEETING ID: 834 9484 9626  
OR VIA ZOOM: [Zoom Link: Finance & Engineering Workshop](#)

- 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. Reports – Staff [\(4. A-1\)](#)**
  - A. General Manager's Report  
Water Conditions Update
- 5. New Business Finance & Budget [\(5. A-C\)](#) [\(5. D\)](#) [\(5. E\)](#) [\(5. F\)](#)**

(Discussion and possible recommendations for a future Regular Board meeting)

  - A. Ratification of Paid Invoices and Monthly Payroll for December, 2021 by Reviewing Check History Reports in Detail
  - B. Review of Bank Reconciliation for December, 2021
  - C. Review of Budget Report for December, 2021
  - D. Review of Pending Legal Invoice
  - E. Review of Cash Reconciliation Report for October – December, 2021
  - F. Review of Reserve Allocation Report for October – December, 2021
- 6. Announcements**
  - A. Regular Board Meeting, January 24, 2022 at 1:30 p.m.  
- Teleconference/Zoom
  - B. Water Conservation & Education Committee Meeting, February 8, 2022  
At 1:30 p.m. – Teleconference/Zoom
  - C. Regular Board Meeting, February 14, 2022 at 1:30 p.m.  
- Teleconference/Zoom
  - D. Office Closed – February 21, 2022 in observance of Presidents' Day

**7. Closed Session (1 item)**

**A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Pursuant to Government Code Section 54956.8

Real Property – Water Rights/Supplies: State Water Project Water  
and Non-State Water Project Water

Agency negotiator – Lance Eckhart, General Manager

Negotiating parties: City of Ventura and Casitas Municipal Water District

Under negotiation: price and terms of payment

**8. Adjournment**

(1) 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 made available on the Agency's website, accessible at: [www.sgpwa.com](http://www.sgpwa.com) (2) Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.