

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Engineering Workshop
July 18, 2022

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.

Board Present: Larry Smith, President
All participants Mickey Valdivia, Vice President
attended by video Chander Letulle, Treasurer
conferencing/ Blair Ball, Director
teleconferencing Ron Duncan, Director
Kevin Walton, Director
Robert Ybarra, Director

Staff Present: Lance Eckhart, General Manager
Tom Todd, Jr., Chief Financial Officer
Emmett Campbell, Sr. Planner

Consultants Present: Holland Stewart, Legal Counsel

- 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 Treasurer Chander Letulle at 6:00 p.m., July 18, 2022. Treasurer Letulle led the Pledge of Allegiance to the flag. Treasurer Letulle gave the invocation. Treasurer Letulle requested a roll call.

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

A quorum was present.

- 2. Adoption and Adjustment of Agenda**
The agenda was adopted as published.
- 3. Public Comment**
Treasurer Letulle asked for public comment on any matter within the Agency’s jurisdiction. There was no public comment.

4. Consent Calendar

A. Adopt Resolution No. 2022-16 of the Board of Directors of the San Geronio Pass Water Agency Re-Authorizing Remote Teleconference/Virtual Meetings of Pass Water Agency Legislative Bodies for the Period of July 18, 2022 to August 16, 2022 Pursuant to Brown Act Provisions: This item was considered at the Finance and Engineering workshop because the July 11, 2022 Board meeting was canceled. Treasurer Letulle asked for a motion. Vice President Valdivia made a motion, seconded by President Smith, to approve the motion. Director Duncan asked Legal Counsel for clarification. Treasurer Letulle 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"/>
Treasurer Letulle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice President Valdivia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Ybarra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The motion passed 7-0.

5. Reports

A. General Manager's Report

1. General Manager Eckhart provided a brief update on the water conditions.
2. Mr. Eckhart provided a brief update on Agency projects.

6. New Business Finance & Budget

- A. Ratification of Paid Invoices and Monthly Payroll for June, 2022: The Board reviewed paid invoices of \$1,046,120.36 and monthly payroll of \$71,072.18 for a total of \$1,117,192.54 for June, 2022.
- B. Review of Bank Reconciliation for June, 2022: The Board reviewed the bank reconciliation.
- C. Review of Budget Report for June, 2022: The Board reviewed the budget report for June, 2022.
- D. Review of Cash Reconciliation Report for June, 2022: The Board reviewed the Cash Reconciliation Report for June, 2022.

Treasurer Letulle asked for a motion on Items A-D. Vice President Valdivia made a motion, seconded by Director Duncan, to accept Items A-D at the next regular Board meeting. Treasurer Letulle 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"/>
Treasurer Letulle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice President Valdivia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Ybarra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The motion passed 7-0.

- E. Review of Pending Legal Invoices for June, 2022: The Board reviewed the pending legal invoices for June, 2022. Director Duncan made a motion, seconded by Director Walton, to approve payment of the legal invoices for June, 2022 at the next regular Board meeting. Treasurer Letulle 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"/>
Treasurer Letulle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice President Valdivia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Director Ybarra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
President Smith	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The motion passed 7-0.

Legal Counsel Stewart commented Best, Best & Krieger’s annual cost-of-living adjustment.

7. New Business Engineering

There was no new engineering business.

8. Announcements

Treasurer Letulle reviewed the announcements:

- A. Regular Board Meeting, July 25, 2022, at 1:30 p.m. – Teleconference/Zoom
- B. Regular Board Meeting, August 8, 2022, at 1:30 p.m. – Teleconference/Zoom
- C. Water Conservation and Education Committee Meeting, August 9, 2022, at 1:30 pm – Teleconference/Zoom

9. Closed Session – (1 Item)

A. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Pursuant to Government Code Section 54956.8

Property: APN 400250008

Agency negotiator: Lance Eckhart, General Manager

Negotiating parties: Noble Creek Meadows

Under negotiation: price and terms of payment

The Board recessed from open session at 6:42 pm.
The Board convened to closed session at 6:44 pm.
The Board adjourned from closed session at 8:04 pm.
The Board reconvened to open session at 8:05 pm.

There was no reportable action.

11. **Adjournment**

Treasurer Letulle adjourned the meeting at 8:06 pm.

Draft - Subject to Board Approval

Lance Eckhart, Secretary of the Board

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