

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Board Finance and Engineering Workshop
August 15, 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
Cheryle Stiff, Executive Assistant

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., August 15, 2022. Treasurer Letulle led the Pledge of Allegiance to the flag. Director Ron Duncan gave the invocation. Treasurer Letulle requested a roll call.

<u>Roll Call:</u>	<i>Present</i>	<i>Absent</i>
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. 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 California's Water Supply Strategy. The Water Supply Strategy updates state priorities based on new data and accelerating climate change. Targeted state funds and focus will support local efforts to conserve, capture, recycle, and de-salt enough water to allow California communities to prosper in a hotter, drier climate. Mr. Eckhart answered questions from the Board. Dan Jagers (General Manager – BCVWD) made public comment.

5. New Business Finance & Budget

- A. Ratification of Paid Invoices and Monthly Payroll for July, 2022: The Board reviewed paid invoices of \$1,352,206.06 and monthly payroll of \$32,089.78 for a total of \$1,384,295.84 for July, 2022.
- B. Review of Bank Reconciliation for July, 2022: The Board reviewed the bank reconciliation.
- C. Review of Budget Report for June, 2022: The Board reviewed the budget report for July, 2022.

Treasurer Letulle asked for a motion on Items A-C. Vice President Valdivia made a motion, seconded by Director Walton, to accept Items A-C 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.

- D. Review of Pending Legal Invoices for July, 2022: CFO Todd explained to the Board that the legal invoice was not received prior to the publishing of the agenda. The legal invoice was received today and the summary is now available on the Agency's website, listed under "Additional Information." After discussion, Treasurer Letulle requested that this item be considered at the next regular Board meeting. Legal Counsel Stewart offered his assistance in getting the invoice to the Agency in a timely manner.

6. Informational

Mr. Eckhart provided a brief overview of the County Line Recharge Basin conceptual roles and responsibilities. He noted that the construction of the recharge basin will be coordinated with DWR. Valley District will operate and maintain the turnout in coordination with the Agency and South Mesa. He reviewed future actions that will need to take place for this project.

7. New Business Engineering

There was no new engineering business.

8. Announcements

Treasurer Letulle reviewed the announcements:

- A. Regular Board Meeting, August 22, 2022, at 1:30 p.m. – Teleconference/Zoom
- B. Office will be closed September 5, 2022 in observance of Labor Day
- C. Regular Board Meeting, September 12, 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 400-250-010, 400-250-011, 400-250-012 & 400-250-013

Agency negotiator: Lance Eckhart, General Manager

Negotiating parties: Diamond Riverside Limited Partnership

Under negotiation: price and terms of payment

The Board convened to closed session at 7:08 pm.

The Board adjourned from closed session at 7:45 pm.

The Board reconvened to open session at 7:46 pm.

There was no reportable action.

10. Adjournment

Treasurer Letulle adjourned the meeting at 7:46 pm.

Draft – Subject to Board Approval

Lance Eckhart, Secretary of the Board

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