

San Geronio Pass Water Agency

DATE: August 15, 2022
TO: Board of Directors
FROM: Lance Eckhart, General Manager
BY: Tom Todd, Jr., Chief Financial Officer
SUBJECT: Summary of Recommendations to the Board from the Finance & Budget Committee, August, 2022

RECOMMENDATION

The Finance and Budget Committee recommends the following:

Item A: The Board **accept** payments as listed in the Check History reports for Accounts Payable and Payroll for the month of **July, 2022**.

Item B: The Board **accept** the Bank Reconciliation for **July, 2022**.

Item C: The Board **accept** the Budget Report for **July, 2022**.

Motion to recommend the Board accept items A-C at the next Regular Board meeting.

As of 2:00 pm on August 11, 2022, this item had not been received at the Agency office. If the invoice has not been received by August 15, this item may be postponed until the August 22, 2022 Board meeting.

Item D: The Board **approve** payment of the Legal Invoice for **July, 2022**.

Motion to recommend the Board approve payment of the Legal Invoice at the next Regular Board meeting.

BACKGROUND

The Finance & Budget Committee reviews the necessary financial material before the Finance & Engineering Workshop, and presents its findings at the Workshop. The Committee then makes these recommendations for Board action at its next Board meeting.

ACTION

The Board take the above listed actions as a consent calendar item, or individually, at its pleasure.

San Gorgonio Pass Water Agency
Check History Report
July 1 through July 31, 2021

ACCOUNTS PAYABLE

Date	Number	Name	Amount
7/5/2022	120541	ACWA BENEFITS	957.61
7/6/2022	120542	BAY ALARM COMPANY	468.00
7/6/2022	120543	BANNING CHAMBER OF COMMERCE	330.00
7/6/2022	120544	BEAUMONT CHAMBER OF COMMERCE	355.00
7/6/2022	120545	BEAUMONT HOME CENTER	304.98
7/6/2022	120546	CHERRY VALLEY BACKFLOW	200.00
7/6/2022	120547	THE FERGUSON GROUP	2,500.00
7/6/2022	120548	GOPHER PATROL	230.08
7/6/2022	120549	LAMAR COMPANIES	3,500.00
7/6/2022	120550	MACRO COMMUNICATIONS	375.00
7/6/2022	120551	LAFCO RIVERSIDE	7,853.79
7/6/2022	120552	THE RECORD-GAZETTE	39.95
7/6/2022	120553	CHERYLE M. STIFF	1,080.17
7/6/2022	120554	STATE WATER CONTRACTORS	46,520.00
7/6/2022	120555	UNLIMITED SERVICES	350.00
7/6/2022	120556	UNDERGROUND SERVICE ALERT	57.85
7/6/2022	120557	KEVIN D. WALTON	866.00
7/6/2022	120558	WASTE MANAGEMENT INLAND EMPIRE	123.24
7/6/2022	120559	ZANJERO	3,455.00
7/20/2022	120560	ACWA BENEFITS	980.81
7/20/2022	120561	ACWA JPIA	4,184.85
7/20/2022	120562	ALBERT WEBB ASSOCIATES	17,020.01
7/20/2022	120563	AMG SIGN COMPANY	1,300.00
7/20/2022	120564	AUTOMATION PRIDE	100.00
7/20/2022	120565	BEAUMONT-CHERRY VALLEY WATER DISTRICT	380.94
7/20/2022	120566	CX & B UNITED CORP	3,859.49
7/20/2022	120567	RONALD A. DUNCAN	697.08
7/20/2022	120568	FRONTIER COMMUNICATIONS	284.55
7/20/2022	120569	HEEMSTRA SIGNS	150.00
7/20/2022	120570	IRVINE RANCH WATER DISTRICT	4,589.68
7/20/2022	120571	LAND ENGINEERING CONSULTANTS	43,394.50
7/20/2022	120572	LENITY TECHNOLOGY	1,517.90
7/20/2022	120573	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
7/20/2022	120574	PROVOST & PRITCHARD	1,372.50
7/20/2022	120575	CHERYLE M. STIFF	696.48
7/20/2022	120576	VALLEY OFFICE EQUIPMENT, INC.	122.37
7/20/2022	120577	WELLS FARGO ELITE CREDIT CARD	9,703.95
7/21/2022	120579	ACWA JPIA	1,323.53
7/5/2022	900527	CALPERS HEALTH	10,622.79
7/7/2022	900528	CALPERS RETIREMENT	36,954.00
7/15/2022	900529	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,843.44
7/15/2022	900530	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,752.33

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July 1 through July 31, 2021

ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/15/2022	900531	CALPERS RETIREMENT	7,869.47
7/15/2022	900532	CAL PERS RETIREMENT - SIP-457	1,775.00
7/15/2022	900533	PAYCHEX	166.45
7/21/2022	900534	CALPERS HEALTH	10,631.27
7/29/2022	900535	DEPARTMENT OF WATER RESOURCES	1,107,996.00
TOTAL ACCOUNTS PAYABLE CHECKS			1,352,206.06

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/14/2022	802328	BLAIR M. BALL	1,299.36
7/14/2022	802329	EMMETT G. CAMPBELL	4,163.34
7/14/2022	802330	LANCE E. ECKHART	6,205.65
7/14/2022	802331	KENNETH M. FALLS	3,477.84
7/14/2022	802332	LAWRENCE R. SMITH	2,455.21
7/14/2022	802333	CHERYLE M. STIFF	2,793.80
7/14/2022	802334	SCOTT W. TIRRELL	544.95
7/14/2022	802335	THOMAS W. TODD, JR.	4,789.94
7/14/2022	802336	MICHAEL R. VALDIVIA	1,536.25
7/14/2022	802337	KEVIN D. WALTON	2,596.50
7/14/2022	802338	ROEBERT G. YBARRA	2,226.94
TOTAL PAYROLL			32,089.78
TOTAL DISBURSEMENTS FOR JULY, YEAR			1,384,295.84

SAN GORGONIO PASS WATER AGENCY
New Vendors List
August, 2022

Vendor - Name and Address	Expenditure Type
Irvine Ranch Water District 15600 Sand Canyon Ave. Irvine, CA 92618	Sites Reservoir
CX & B United Corp 1301 W. 253rd St., Harbor City, CA 90710	SGPWA Shirts & Hats
AMG Sign Company P.O. Box 77996, Corona, CA 92877	Banning Digital Display [1 Mo - thru 7/24]
Lamar Companies Old Address: P.O. Box 96030, Baton Rouge, LA 70896 New address: P.O. Box 746966, Atlanta, GA 30374	Water Conservation Billboard printing

