



SAN GORGONIO PASS WATER AGENCY
Board of Directors
Finance & Engineering Workshop Agenda
September 19, 2022 at 6:00 p.m.

President
Larry Smith

Vice President
Mickey Valdivia

Treasurer
Chander Letulle

Directors
Dr. Blair M Ball
Ron Duncan
Kevin Walton
Robert Ybarra

General Manager
Lance Eckhart,
PG, CHG

Legal Counsel
Jeffry Ferre

PURSUANT TO RESOLUTION NO. 2022-21, 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. Adjustment and Adoption 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. Consent Calendar [\(4. A\)](#)**
 - A. Adopt Resolution No. 2022-23 of the Board of Directors of the San Gorgonio Pass Water Agency Re-Authorizing Remote Teleconference/Virtual Meetings of Pass Water Agency Legislative Bodies for the Period of September 19, 2022 to October 19, 2022 Pursuant to Brown Act Provisions
- 5. Reports – Staff [\(5. A-1\)](#) [\(5. A-2\)](#)**
 - A. General Manager's Report
 1. Water Conditions Update
 2. Letter to Contractors from DWR – Water Conservation Actions for 2023
- 6. New Business Finance & Budget [\(6. A\)](#) [\(6. B\)](#) [\(6. C\)](#) [\(6. D\)](#)**

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

 - A. Ratification of Paid Invoices and Monthly Payroll for August, 2022
 - B. Review of Bank Reconciliation for August, 2022
 - C. Review of Budget Report for August, 2022
 - D. Review of Pending Legal Invoices for August, 2022
- 7. New Business Engineering: [\(7. A\)](#) [\(7. B\)](#)**
 - A. Joint Funding Agreement between San Gorgonio Pass Water Agency and the United States Geological Survey for the Annual Extension of the Cooperative Water Resource Program – Discussion Only
 - B. Discussion of an Unbalanced Water Exchange and Water Purchase Fund

8. Announcements

- A. Regular Board Meeting, September 26, 2022 at 1:30 p.m.
 - Teleconference/Zoom
- B. Regular Board Meeting, October 10, 2022 at 1:30 p.m.
 - Teleconference/Zoom
- C. Water Conservation and Education Committee Meeting, October 11, 2022 at 1:30 p.m.
 - Teleconference/Zoom

9. 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 (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.