

San Geronio Pass Water Agency

DATE: September 19, 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, September, 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 **August, 2022**.

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

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

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

Item D: The Board **approve** payment of the Legal Invoice for **August, 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 Geronio Pass Water Agency
Check History Report
August 1 through August 31, 2021

ACCOUNTS PAYABLE

Date	Number	Name	Amount
8/2/2022	120580	STANDARD INSURANCE COMPANY	692.57
8/3/2022	120581	AT&T MOBILITY	141.78
8/3/2022	120582	BEST BEST & KRIEGER	36,339.17
8/3/2022	120583	BEAUMONT CHAMBER OF COMMERCE	685.00
8/3/2022	120584	THE FERGUSON GROUP	2,500.00
8/3/2022	120585	HDL COREN & CONE	5,720.63
8/3/2022	120586	LAMAR COMPANIES	3,500.00
8/3/2022	120587	MACRO COMMUNICATIONS	400.00
8/3/2022	120588	PROVOST & PRITCHARD	9,256.00
8/3/2022	120589	SOUTHERN CALIFORNIA EDISON	151.80
8/3/2022	120590	CHERYLE M. STIFF	390.00
8/3/2022	120591	WASTE MANAGEMENT INLAND EMPIRE	123.24
8/4/2022	120592	RAFTELIS FINANCIAL CONSULTANTS	1,937.50
8/9/2022	120593	ACWA BENEFITS	969.21
8/9/2022	120594	ALBERT WEBB ASSOCIATES	3,773.60
8/9/2022	120595	AMG SIGN COMPANY	1,300.00
8/9/2022	120596	BUILDING INDUSTRY ASSN OF SOCAL	0.00
8/9/2022	120597	GOPHER PATROL	55.08
8/9/2022	120598	LENITY TECHNOLOGY	1,517.90
8/9/2022	120599	MACRO COMMUNICATIONS	1,430.00
8/9/2022	120600	RAFTELIS FINANCIAL CONSULTANTS	4,670.00
8/9/2022	120601	SANTA ANA WATERSHED PROJ. AUTHORITY	26,011.00
8/9/2022	120602	UNLIMITED SERVICES	350.00
8/9/2022	120603	UNDERGROUND SERVICE ALERT	32.75
8/9/2022	120604	ZANJERO	1,090.00
8/15/2022	120605	ERSC	2,724.60
8/15/2022	120606	FRONTIER COMMUNICATIONS	284.55
8/15/2022	120607	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
8/15/2022	120608	PROVOST & PRITCHARD	2,289.00
8/15/2022	120609	CHERYLE M. STIFF	422.81
8/15/2022	120610	U. S. GEOLOGICAL SURVEY	117,230.00
8/15/2022	120611	WELLS FARGO ELITE CREDIT CARD	6,100.10
8/23/2022	120612	AT&T MOBILITY	141.78
8/23/2022	120613	BEST BEST & KRIEGER	5,948.96
8/23/2022	120614	CV STRATEGIES	7,238.75
8/23/2022	120615	THE FERGUSON GROUP	2,500.00
8/23/2022	120616	LAMAR COMPANIES	3,500.00
8/23/2022	120617	PARAGON PARTNERS	8,950.00
8/23/2022	120618	PETRICHOR	780.00
8/23/2022	120619	THE PRESS-ENTERPRISE	119.97
8/23/2022	120620	PROVOST & PRITCHARD	9,845.00
8/23/2022	120621	SOUTHERN CALIFORNIA EDISON	181.56
8/23/2022	120622	THOMAS W. TODD, JR.	439.52
8/23/2022	120623	VALLEY OFFICE EQUIPMENT, INC.	147.66
8/2/2022	900536	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,828.12
8/2/2022	900537	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,862.58
8/2/2022	900538	CALPERS RETIREMENT	8,190.62
8/2/2022	900539	CAL PERS RETIREMENT - SIP-457	1,775.00

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
8/2/2022	900540	PAYCHEX	146.70
8/17/2022	900541	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,934.93
8/17/2022	900542	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,368.77
8/17/2022	900543	CALPERS RETIREMENT	8,030.05
8/17/2022	900544	CAL PERS RETIREMENT - SIP-457	1,775.00
8/17/2022	900545	PAYCHEX	166.45
8/18/2022	900546	CALPERS HEALTH	10,631.27
8/18/2022	900547	CALPERS FINANCIAL REPORTING	350.00
8/31/2022	900548	DEPARTMENT OF WATER RESOURCES	777,466.00
TOTAL ACCOUNTS PAYABLE CHECKS			1,107,756.98

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
08/01/2022	802339	EMMETT G. CAMPBELL	4,163.34
8/1/2022	802340	LANCE E. ECKHART	6,205.63
8/1/2022	802341	KENNETH M. FALLS	4,227.68
8/1/2022	802342	CHERYLE M. STIFF	2,803.81
8/1/2022	802343	SCOTT W. TIRRELL	562.16
8/1/2022	802344	THOMAS W. TODD, JR.	4,809.94
8/16/2022	802345	EMMETT G. CAMPBELL	4,163.34
8/16/2022	802346	LANCE E. ECKHART	6,205.65
8/16/2022	802347	KENNETH M. FALLS	3,856.51
8/16/2022	802348	CHANDER P. LETULLE	3,010.39
8/16/2022	802349	LAWRENCE R. SMITH	1,860.59
8/16/2022	802350	CHERYLE M. STIFF	2,803.80
8/16/2022	802351	SCOTT W. TIRRELL	791.36
8/16/2022	802352	THOMAS W. TODD, JR.	4,789.94
8/16/2022	802353	MICHAEL R. VALDIVIA	1,333.94
8/16/2022	802354	KEVIN D. WALTON	1,874.24
8/16/2022	802355	ROEBERT G. YBARRA	1,078.98
TOTAL PAYROLL			54,541.30
TOTAL DISBURSEMENTS FOR AUGUST, 2022			1,162,298.28

SAN GORGONIO PASS WATER AGENCY
New Vendors List
September, 2022

Vendor - Name and Address	Expenditure Type
Petrichor 730 Flower St., Beaumont, CA 92223	Building Maint Carpet Cleaning
Paragon Partners 5660 Katella Ave. Suite 100, Cypress, CA 90630	Professional Services Questar pipeline easement
CBE Office Solutions 800 N. Haven Ave. Suite 220, Ontario, CA 91764	Equipment Canon Plotter