



SAN GORGONIO PASS WATER AGENCY
Board of Directors
Finance & Engineering Workshop Agenda
October 17, 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
Jeffrey Ferre

PURSUANT TO RESOLUTION NO. 2022-23, 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. 2022-25 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 October 17, 2022 to November 16, 2022 Pursuant to Brown Act Provisions
- 5. Reports – Staff**
 - A. General Manager's Report
 1. New Hire
 2. Water Conditions Update
 3. Recharge Update
- 6. New Business Finance & Budget [\(6. A\)](#) [\(6. B-D\)](#) [\(6. E\)](#)**

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

 - A. Investment Performance Review - (PFM, Richard Babbe, Sr. Managing Consultant)
 - B. Ratification of Paid Invoices and Monthly Payroll for September 30, 2022
 - C. Review of Bank Reconciliation for September 30, 2022
 - D. Review of Budget Report for September 30, 2022
 - E. Review of Pending Legal Invoices
- 7. Informational:**
 - A. State Water Project/Central Valley Project Update

8. Announcements

- A. Regular Board Meeting, October 24, 2022 at 1:30 p.m.
 - Teleconference/Zoom
- B. Office closed in observance of Veterans Day, November 11, 2022
- C. Regular Board Meeting, November 14, 2022 at 1:30 p.m.
 - Teleconference/Zoom
- D. Finance and Engineering Workshop, November 21, 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.