



SAN GORONIO PASS WATER AGENCY
Board of Directors
Finance & Engineering Workshop Agenda
March 20, 2023 at 6:00 p.m.

President
Larry Smith

Vice President
Mickey Valdivia

Treasurer
Chander Letulle

Secretary/Asst.
Treasurer
Robert Ybarra

Directors
Dr. Blair M Ball
Ron Duncan
Kevin Walton

General Manager
Lance Eckhart,
PG, CHG

Legal Counsel
Jeffrey Ferre

MEMBERS OF THE PUBLIC MAY VIEW AND/OR PARTICIPATE IN THE MEETING IN PERSON, ONLINE VIA ZOOM, OR BY PHONE.

CLICK ON THE ZOOM LINK TO JOIN THE VIRTUAL MEETING:

[Zoom Link Finance & Engineering Workshop](#)

TO JOIN THE MEETING BY TELEPHONE

CALL: 669-900-6833 | MEETING ID: 947 3503 9791

- 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. Reports – Staff**
 - A. General Manager's Report
- 5. New Business Finance & Budget [\(5. A-C\)](#) [\(5. D\)](#) [\(5. E\)](#)**

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

 - A. Ratification of Paid Invoices and Monthly Payroll for February, 2023
 - B. Review of Bank Reconciliation for February, 2023
 - C. Review of Budget Report for February, 2023
 - D. Review of Pending Legal Invoices for February, 2023
 - E. Cabazon Gap Funding Report
- 6. New Business Engineering [\(6. A\)](#)**
 - A. Small System Support – Cal Rural Water Assoc. Proposal
- 7. Informational [\(7. A\)](#) [\(7. B\)](#) [\(7. C\)](#)**
 - A. Water Conditions Update
 - B. State Water Project Energy Costs
 - C. Capacity Constraints and Water Banking
- 8. Announcements**
 - A. Regular Board Meeting, March 27, 2023 at 1:30 p.m.
 - B. Regular Board Meeting, April 10, 2023 at 1:30 p.m.
 - C. Water Conservation & Education Committee Meeting, April 11, 2023 at 1:30 p.m.

9. Adjournment

Pending Agenda Items:

<i>Request</i>	<i>Requester</i>	<i>Date of Request</i>	<i>Tentative Agenda Date</i>
BCVWD MDN Line 16 Update	Valdivia	1/17/2023	
Apple Fire Video Update	Ball	02/13/2023	
Board COLA Policy	Board Request	02/27/2023	

(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.sgwa.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.