



**SAN GORGONIO PASS WATER AGENCY**  
**Board of Directors**  
**Finance & Engineering Workshop Agenda**  
**April 17, 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.

THE LINK AND PHONE OPTIONS ARE PROVIDED FOR THE CONVENIENCE OF THE PUBLIC.

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**
  - A. Approval of any Board member requests for remote participation
- 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 [\(5. A-D\)](#) [\(5. E-F\)](#) [\(5. G\)](#) [\(5. H\)](#)**

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

  - A. Ratification of Paid Invoices and Monthly Payroll for March, 2023
  - B. Review of Bank Reconciliation for March, 2023
  - C. Review of Budget Report for March, 2023
  - D. Review of Cash Reconciliation Report March, 2023
  - E. Review of Pending Legal Invoices for March, 2023
  - F. Review of Reserve Allocation Report for March, 2023
  - G. Cabazon Gap Funding Report
  - H. Procurement Policy Update
- 6. Informational [\(6. 1\)](#) [\(6. 2\)](#) [\(6. 3\)](#)**
  1. Water Conditions Update
  2. County Line Road Recharge Facility Memorandum of Understanding with San Bernardino Valley Municipal Water District
  3. Agency Engineer and On-Call Engineering Services

## 7. Announcements

- A. Regular Board Meeting, April 24, 2023 at 1:30 p.m.
- B. Regular Board Meeting, May 8, 2023 at 1:30 p.m.
- C. ACWA's 2023 Spring Conference, May 9 – May 11, 2023
- D. Finance & Engineering Workshop, May 15, 2023 at 6:00 p.m.

## 8. 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](http://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.