

San Geronio Pass Water Agency

DATE: July 17, 2023
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, June, 2023

RECOMMENDATION

The Finance and Budget Committee recommends the following:

Item G: The Board **accept** payments as listed in the Check History reports for Accounts Payable and Payroll for the month of **June, 2023**.

Item H: The Board **accept** the Bank Reconciliation for **June, 2023**.

Item I: The Board **accept** the Budget Report for **June, 2023**.

Item J: The Board **accept** the Cash Reconciliation Report for **June, 2023**.

Motion to accept items G-J.

Item K: The Board **approve** payment of the Legal Invoice for **June, 2023**.

Item L: The Board **approve** the Reserve Allocation Report for **June, 2023**.

Motion to approve items K and L.

BACKGROUND

The Finance & Budget Committee reviews the necessary financial material before the Board meeting, and presents its findings. The Committee then makes these recommendations for Board action.

ACTION

The Board take the above listed actions as a consent calendar item, or individually, at its pleasure.

San Gorgonio Pass Water Agency
Check History Report
 June 1 through June 30, 2023

ACCOUNTS PAYABLE

Date	Number	Name	Amount
6/6/2023	120946	CV STRATEGIES	3,736.57
6/6/2023	120947	DESERT FIRE EXTINGUISHER	212.25
6/6/2023	120948	GOPHER PATROL	60.59
6/6/2023	120949	I. E. RESOURCE CONSERVATION DISTRICT	27,925.00
6/6/2023	120950	KOFF & ASSOCIATES, INC	2,493.75
6/6/2023	120951	LAND ENGINEERING CONSULTANTS	6,046.00
6/6/2023	120952	LENITY TECHNOLOGY	1,946.12
6/6/2023	120953	PARAGON PARTNERS	3,200.00
6/6/2023	120954	STANDARD INSURANCE COMPANY	739.68
6/6/2023	120955	UNLIMITED SERVICES	350.00
6/6/2023	120956	UNDERGROUND SERVICE ALERT	43.25
6/6/2023	120957	VALLEY OFFICE EQUIPMENT, INC.	320.06
6/6/2023	120958	WASTE MGT CORPORATE SERVICES	123.24
6/13/2023	120959	ALBERT WEBB ASSOCIATES	8,020.50
6/13/2023	120960	PE INSTRUMENTS	1,087.04
6/13/2023	120961	SOUTHERN CALIFORNIA GAS	59.69
6/13/2023	120962	WEAVER GRADING	9,100.00
6/13/2023	120963	WELLS FARGO ELITE CREDIT CARD	25,016.63
6/13/2023	120964	WEIS ENVIRONMENTAL	17,925.00
6/13/2023	120965	ZANJERO	15,805.00
6/23/2023	120966	AUTOMATION PRIDE	595.00
6/23/2023	120967	CALIFORNIA RURAL WATER ASSN	1,821.50
6/23/2023	120968	CV STRATEGIES	3,000.00
6/23/2023	120969	CX & B UNITED CORP	190.97
6/23/2023	120970	FRONTIER COMMUNICATIONS	298.08
6/23/2023	120971	GOPHER PATROL	60.59
6/23/2023	120972	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
6/23/2023	120973	PROVOST & PRITCHARD	2,368.70
6/23/2023	120974	SOUTHERN CALIFORNIA EDISON	2,275.02
6/23/2023	120975	VALLEY OFFICE EQUIPMENT, INC.	356.45
6/2/2023	900685	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,002.83
6/2/2023	900686	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,144.59
6/2/2023	900687	CALPERS RETIREMENT	8,384.05
6/2/2023	900688	CAL PERS RETIREMENT - SIP-457	4,050.00
6/2/2023	900689	PAYCHEX	226.45
6/3/2023	900690	LANCE E. ECKHART	1,980.08
6/3/2023	900691	MATTHEW E. HOWARD	245.00
6/3/2023	900692	THOMAS W. TODD, JR.	92.93
6/16/2023	900693	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,119.98
6/16/2023	900694	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,933.24
6/16/2023	900695	CALPERS RETIREMENT	8,203.22
6/16/2023	900696	CAL PERS RETIREMENT - SIP-457	4,050.00
6/16/2023	900697	PAYCHEX	201.90
6/17/2023	900698	MATTHEW E. HOWARD	540.00
6/17/2023	900699	CHANDER P. LETULLE	518.76
6/17/2023	900700	LAWRENCE R. SMITH	543.63
6/17/2023	900701	CHERYLE M. STIFF	720.00
6/17/2023	900702	THOMAS W. TODD, JR.	645.89

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
6/17/2023	900703	ROEBERT G. YBARRA	1,105.54
6/27/2023	900704	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,330.02
6/27/2023	900705	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,313.29
6/27/2023	900706	CALPERS RETIREMENT	8,203.22
6/27/2023	900707	CAL PERS RETIREMENT - SIP-457	4,050.00
6/27/2023	900708	PAYCHEX	231.30
6/28/2023	900709	BLAIR M. BALL	315.00
6/28/2023	900710	EMMETT G. CAMPBELL	720.00
6/28/2023	900711	RONALD A. DUNCAN	794.48
6/28/2023	900712	CHANDER P. LETULLE	720.00
6/28/2023	900713	LAWRENCE R. SMITH	1,097.95
6/28/2023	900714	MICHAEL R. VALDIVIA	720.00
6/28/2023	900715	KEVIN D. WALTON	1,379.60
6/28/2023	900716	ROEBERT G. YBARRA	720.00
6/29/2023	900717	DEPARTMENT OF WATER RESOURCES	1,415,473.00
TOTAL ACCOUNTS PAYABLE CHECKS			1,655,302.63

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/01/2023	802525	EMMETT G. CAMPBELL	3,743.39
06/01/2023	802526	LANCE E. ECKHART	5,447.29
06/01/2023	802527	MATTHEW E. HOWARD	4,430.22
06/01/2023	802528	CHERYLE M. STIFF	2,887.61
06/01/2023	802529	SCOTT W. TIRRELL	673.53
06/01/2023	802530	THOMAS W. TODD, JR.	5,379.12
06/01/2023	802531	KEVIN D. WALTON	2,574.87
06/15/2023	802532	EMMETT G. CAMPBELL	3,743.39
06/15/2023	802533	RONALD A. DUNCAN	2,586.20
06/15/2023	802534	LANCE E. ECKHART	5,447.28
06/15/2023	802535	MATTHEW E. HOWARD	4,430.21
06/15/2023	802536	CHANDER P. LETULLE	8,638.39
06/15/2023	802537	LAWRENCE R. SMITH	2,693.70
06/15/2023	802538	CHERYLE M. STIFF	2,887.61
06/15/2023	802539	SCOTT W. TIRRELL	468.81
06/15/2023	802540	THOMAS W. TODD, JR.	4,738.50
06/15/2023	802541	MICHAEL R. VALDIVIA	2,454.64
06/15/2023	802542	ROEBERT G. YBARRA	3,857.47
06/26/2023	802543	BLAIR M. BALL	4,391.27
06/26/2023	802544	EMMETT G. CAMPBELL	3,743.39
06/26/2023	802545	RONALD A. DUNCAN	2,347.15
06/26/2023	802546	LANCE E. ECKHART	5,447.28
06/26/2023	802547	MATTHEW E. HOWARD	4,430.22
06/26/2023	802548	CHANDER P. LETULLE	1,401.19
06/26/2023	802549	LAWRENCE R. SMITH	2,693.70
06/26/2023	802550	CHERYLE M. STIFF	2,887.60
06/26/2023	802551	SCOTT W. TIRRELL	230.43

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PAYROLL (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/26/2023	802552	THOMAS W. TODD, JR.	4,738.48
06/26/2023	802553	MICHAEL R. VALDIVIA	2,693.70
06/26/2023	802554	KEVIN D. WALTON	2,574.88
06/26/2023	802555	ROEBERT G. YBARRA	1,954.15
06/26/2023	802556	LANCE E. ECKHART	4,069.85
06/26/2023	802557	CHERYLE M. STIFF	1,052.75
06/26/2023	802558	THOMAS W. TODD, JR.	4,803.60
		TOTAL PAYROLL	<u>116,541.87</u>
		TOTAL DISBURSEMENTS FOR JUNE, 2023	<u><u>1,771,844.50</u></u>

SAN GORGONIO PASS WATER AGENCY
New Vendors List
July, 2023

Vendor - Name and Address	Expenditure Type
Basic Backflow 3424 Del Rosa Ave; San Bernardino, CA 92404	Building Maintenance
Ducking Clean 11904 Lombard Lane; Yucaipa, CA 92399	Building Maintenance