

# ***San Geronio Pass Water Agency***

**DATE:** August 21, 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**

## **RECOMMENDATION**

The Finance and Budget Committee recommends the following:

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

Item F: The Board **accept** the Bank Reconciliation for July, 2023.

Item G: The Board **accept** the Budget Report for July, 2023.

**Motion: The Board accept items E-G.**

Item H: The Board **approve** payment of the Legal Invoice for July, 2023.

**Motion: The Board approve payment of the Legal Invoice, item H.**

## **BACKGROUND**

The Finance & Budget Committee reviews the necessary financial material before the Board meeting and presents its findings at the meeting.

## **ACTION**

The Board take the above listed actions.

**San Gorgonio Pass Water Agency**  
**Check History Report**  
**July 1 through July 31, 2023**

<b>ACCOUNTS PAYABLE</b>
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Date	Number	Name	Amount
7/6/2023	120976	ACWA BENEFITS	2,121.76
7/11/2023	120977	BAY ALARM COMPANY	468.00
7/11/2023	120978	BASIC BACKFLOW	200.00
7/11/2023	120979	BEAUMONT-CHERRY VALLEY WATER DISTRICT	437.33
7/11/2023	120980	BEAUMONT CHAMBER OF COMMERCE	355.00
7/11/2023	120981	CITY OF BEAUMONT	5,540.00
7/11/2023	120982	KOFF & ASSOCIATES, INC	306.25
7/11/2023	120983	LAND ENGINEERING - VOID REISSUED SEE #121020	0.00
7/11/2023	120984	LENITY TECHNOLOGY	1,946.12
7/11/2023	120985	MACRO COMMUNICATIONS	450.00
7/11/2023	120986	LAFCO RIVERSIDE	8,282.94
7/11/2023	120987	THE RECORD-GAZETTE	44.95
7/11/2023	120988	SOUTHERN CALIFORNIA EDISON	42.25
7/11/2023	120989	SOUTHERN CALIFORNIA GAS	16.69
7/11/2023	120990	STATE WATER CONTRACTORS	51,064.00
7/11/2023	120991	UNLIMITED SERVICES	350.00
7/11/2023	120992	UNDERGROUND SERVICE ALERT	95.75
7/11/2023	120993	WATER EDUCATION FOUNDATION	6,500.00
7/11/2023	120994	WASTE MGT CORPORATE SERVICES	128.17
7/11/2023	120995	ZANJERO WATER CONSULTING	46,802.50
7/19/2023	120996	ACWA JPIA	7,283.56
7/19/2023	120997	BANNING CHAMBER OF COMMERCE	500.00
7/19/2023	120998	BEST BEST & KRIEGER	17,081.82
7/19/2023	120999	CONTROL TEMP, INC.	591.28
7/19/2023	121000	DUCKING CLEAN	510.00
7/19/2023	121001	ENGINEERING RESOURCES OF SO. CAL.	3,111.70
7/19/2023	121002	VOID - USED FOR CHECK PRINTING RE-ORDER	0.00
7/19/2023	121003	ESRI	3,025.00
7/19/2023	121004	FRONTIER COMMUNICATIONS	298.10
7/19/2023	121005	GOPHER PATROL	60.59
7/19/2023	121006	I. E. RESOURCE CONSERVATION DISTRICT	11,875.00
7/19/2023	121007	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
7/19/2023	121008	MURRY ELECTRIC, INC.	1,780.00
7/19/2023	121009	PUBLIC POLICY INSTITUTE OF CALIFORNIA	6,500.00
7/19/2023	121010	PROVOST & PRITCHARD	3,679.80
7/19/2023	121011	R.C. DEPT. OF ENVIRONMENTAL HEALTH	933.00
7/19/2023	121012	STANDARD INSURANCE COMPANY	259.99
7/19/2023	121013	VALLEY OFFICE EQUIPMENT, INC.	283.80
7/26/2023	121014	ALBERT WEBB ASSOCIATES	3,453.50
7/26/2023	121015	BEAUMONT CHAMBER OF COMMERCE	725.00
7/26/2023	121016	THE FERGUSON GROUP	5,000.00
7/26/2023	121017	PROVOST & PRITCHARD	2,535.30
7/26/2023	121018	SOUTHERN CALIFORNIA EDISON	234.97
7/26/2023	121019	WELLS FARGO ELITE CREDIT CARD	11,098.06
7/29/2023	121020	LAND ENGINEERING CONSULTANTS	7,716.20

**San Geronio Pass Water Agency**  
**Check History Report**  
**July 1 through July 31, 2023**

<b>ACCOUNTS PAYABLE (CON'T)</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/6/2023	900718	CALPERS HEALTH	10,427.85
7/18/2023	900719	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,027.32
7/18/2023	900720	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,293.72
7/18/2023	900721	CALPERS RETIREMENT	8,979.37
7/18/2023	900722	CAL PERS RETIREMENT - SIP-457	4,050.00
7/18/2023	900723	PAYCHEX	155.70
7/20/2023	900724	CALPERS HEALTH	10,426.81
7/30/2023	900725	DWR DEPARTMENT OF WATER RESOURCES	1,642,659.00
TOTAL ACCOUNTS PAYABLE CHECKS			1,904,058.15

<b>PAYROLL</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/17/2023	802559	EMMETT G. CAMPBELL	3,389.24
7/17/2023	802560	LANCE E. ECKHART	5,447.29
7/17/2023	802561	MATTHEW E. HOWARD	4,510.95
7/17/2023	802562	CHERYLE M. STIFF	2,947.68
7/17/2023	802563	SCOTT W. TIRRELL	487.70
7/17/2023	802564	THOMAS W. TODD, JR.	4,932.36
TOTAL PAYROLL			21,715.22
TOTAL DISBURSEMENTS FOR JULY, 2023			1,925,773.37

SAN GORGONIO PASS WATER AGENCY  
New Vendors List  
August, 2023

Vendor - Name and Address	Expenditure Type
Public Policy Institute of California (PPIC) 500 Washington St. Suite 600; San Francisco, CA 94111	Membership
Ducking Clean 11904 Lombard Lane; Yucaipa, CA 92399	Building Maintenance
ESRI Office: 380 New York St.; Redlands, CA 92373 Payments: P O Box 741076; Los Angeles, CA 90074-1706	GIS - Computers
Riverside County Department of Environmental Health P O Box 7909; Riverside, CA 92513-7909	Permits
Univar Solutions 62190 Collections Center Drive Chicago, IL 60693-0621	Water Treatment

## San Gorgonio Pass Water Agency

### List of Some Acronyms and Vendors and Their Functions

Acronym	Name and Function	Version 230821
ACWA	Association of California Water Agencies	Affinity organization that provides conferences, training, lobbying and insurance services for water agencies in California
ACWA JPIA	ACWA Joint Powers Insurance Agency	Designation for payments made for property, liability and workers compensation insurance
ACWABE	ACWA Benefits	Designation for dental and life insurance
ALWEAS	Albert Webb Associates	Provides engineering consulting services
BBK	Best Best & Krieger	Provides legal counsel
BCVWD	Beaumont-Cherry Valley Water District	Provides retail water service in Beaumont
CalPERS	California Public Employees Retirement System	Provides retirement and health insurance services for public agencies in California
CAMP	California Asset Management Plan	Financial entity that advises and manages investments for public agencies in California
COBRA	Consolidated Omnibus Budget Reconciliation Act	Designation for continued health coverage
CONTEM	Control Temp, Inc.	Provides building maintenance for heating and air conditioning
DUCCLE	Ducking Clean	Provides building maintenance for outside cleaning - gutters and solar panels
DWR	Department of Water Resources	Branch of the California government that is responsible for managing the SWP
EBX	East Branch Extension	Infrastructure from East Branch of SWP to SGPWA service area
ERSC	Engineering Services of Southern California	Provides engineering consulting services
ESRI	ESRI	Provides mapping services
GSA	Groundwater Sustainability Act	or Groundwater Sustainability Agency
GSP	Groundwater Sustainability Plan	
HCN	HCN Bank	Local regional bank; formerly the Bank of Hemet
HOX	Homeowners Exemption	
IERCD	Inland Empire Resources Conservation District	Special District that provides conservation education
LAFCO	Local Agency Formation Commission	Branch of Riverside County government; reviews district and agency formation
LAIF	Local Agency Investment Fund	Financial organization sponsored by California for investments of surplus money
LAMMA	Local Agency Money Market Account	
MAPILA	Matthew Pistilli Landscape Services	Provides landscape and gardening services
OAP	Off-Aqueduct Power	DWR invoice for specific facilities that are not directly part of the SWP aqueduct
OPEB	Other Post-Employment Benefits	
PPIC	Public Policy Institute of California	Think tank on issues in California
PROPRI	Provost & Pritchard	Provides engineering and other consulting services
RC	Riverside County	

**San Geronio Pass Water Agency**

**List of Some Acronyms and Vendors and Their Functions**

Acronym	Name and Function	Version 230821
RDV	Redevelopment	
SBE	State Board of Equilization	
SCADA	Supervisory Control and Data Acquisition	
SRJP	Sites Reservoir Joint Powers Authority	Joint powers authority formed to construct and manage Sites Reservoir
STAINS	Standard Insurance Company	Disability insurance provider
SWC	State Water Contractors	Affinity organization representing districts and agencies that have a water supply contract with the state of California
SWP	State Water Project	System of reservoirs, aqueducts, and pump stations that distributes water throughout the state of California; governed by agreements called water supply contracts
UNIVAR	Univar Solutions, Inc.	Provides EarthTec solution for water treatment
UWMP	Urban Water Management Plan	
YTD	Year to Date	