



SAN GORGONIO PASS
WATER AGENCY
A California State Water Project Contractor

SAN GORGONIO PASS WATER AGENCY
Board of Directors
Finance & Engineering Committee Meeting
September 21, 2023 at 9:00 a.m.

THIS MEETING IS BEING HELD IN PERSON.
REMOTE ACCESS IS AVAILABLE FOR THE CONVENIENCE OF THE PUBLIC.
TO JOIN VIA ZOOM, CLICK HERE: [Zoom Link Board Meeting](#)
TO JOIN THE MEETING BY TELEPHONE
CALL: 669-900-6833 | MEETING ID: 942 7637 8467

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. There will be an opportunity to comment on specific agenda items, as the items are addressed. 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. New Business – Discussion and Possible Action:

- A. Ratification of Paid Invoices and Monthly Payroll for August 2023 ([pg. 2](#))
- B. Review of Bank Reconciliation for August 2023 ([pg. 6](#))
- C. Review of Budget Report for August 2023 ([pg. 8](#))
- D. Review of Pending Legal Invoices for August 2023 ([pg. 17](#))
- E. Cabazon Gap Funding Report ([pg. 19](#))

5. Announcements

- A. Finance and Budget Committee Meeting, October 19, 2023 at 9:00 a.m.

(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.

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Larry Smith

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Chander Letulle

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Treasurer
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PG, CHG

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Jeffry Ferre