

San Geronio Pass Water Agency

DATE: September 21, 2023
TO: Finance and Budget Committee
FROM: Lance Eckhart, General Manager
BY: Tom Todd, Jr., Chief Financial Officer
SUBJECT: Summary of Recommended Actions

RECOMMENDATION

Recommendations for Finance and Budget Committee actions:

Item A: The Committee **accept** payments as listed in the Check History reports for Accounts Payable and Payroll for the month of August, 2023.

Item B: The Committee **accept** the Bank Reconciliation for August, 2023.

Item C: The Committee **accept** the Budget Report for August, 2023.

Motion: The Committee accept items A-C.

Item D: The Committee **approve** payment of the Legal Invoice for August, 2023.

Motion: The Committee approve payment of the Legal Invoice.

BACKGROUND

The Finance & Budget Committee reviews the necessary financial material during this meeting and will present its findings at the next regular Board meeting.

ACTION

The Committee take the above listed actions.

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
08/08/2023	121021	AUTOMATION PRIDE	175.81
08/08/2023	121022	CITY OF BEAUMONT	5,356.67
08/08/2023	121023	CALIFORNIA RURAL WATER ASSN	7,733.00
08/08/2023	121024	THE FERGUSON GROUP	2,500.00
08/08/2023	121025	HDL COREN & CONE	6,143.95
08/08/2023	121026	LENITY TECHNOLOGY	1,946.12
08/08/2023	121027	RODRIGUEZ DISKING	1,526.00
08/08/2023	121028	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	2,269.14
08/08/2023	121029	STANDARD INSURANCE COMPANY	699.38
08/08/2023	121030	UNIVAR SOLUTIONS	5,729.94
08/08/2023	121031	UNLIMITED SERVICES	350.00
08/08/2023	121032	UNDERGROUND SERVICE ALERT	27.50
08/08/2023	121033	WASTE MGT CORPORATE SERVICES	128.17
08/08/2023	121034	ZANJERO WATER CONSULTING	13,875.00
08/15/2023	121035	ACWA BENEFITS	1,060.88
08/15/2023	121036	BANNING CHAMBER OF COMMERCE	850.00
08/15/2023	121037	ERNST & YOUNG LLP	1,852.00
08/15/2023	121038	THE FERGUSON GROUP	3,000.00
08/15/2023	121039	FRONTIER COMMUNICATIONS	298.10
08/15/2023	121040	GOPHER PATROL	60.59
08/15/2023	121041	SANTA ANA WATERSHED PROJ. AUTHORITY	29,071.05
08/15/2023	121042	SOUTHERN CALIFORNIA GAS	1.74
08/22/2023	121043	BANNING CHAMBER OF COMMERCE	330.00
08/22/2023	121044	BEST BEST & KRIEGER	9,571.36
08/22/2023	121045	CONTROL TEMP, INC.	279.83
08/22/2023	121046	DUCKING CLEAN	500.00
08/22/2023	121047	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
08/22/2023	121048	THE PRESS-ENTERPRISE	119.97
08/22/2023	121049	PROVOST & PRITCHARD	2,940.00
08/22/2023	121050	SOUTHERN CALIFORNIA EDISON	299.40
08/22/2023	121051	VALLEY OFFICE EQUIPMENT, INC.	233.42
08/22/2023	121052	WELLS FARGO ELITE CREDIT CARD	9,748.46
08/29/2023	121053	CABAZON WATER DISTRICT	105,533.66
8/2/2023	900726	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,209.84
8/2/2023	900727	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,491.37
8/2/2023	900728	CALPERS RETIREMENT	8,927.59
8/2/2023	900729	CAL PERS RETIREMENT - SIP-457	3,650.00
8/2/2023	900730	PAYCHEX	172.50
8/3/2023	900731	THOMAS W. TODD, JR.	296.06
8/15/2023	900732	CALPERS HEALTH	10,426.81
8/15/2023	900733	CALPERS FINANCIAL REPORTING	700.00
8/17/2023	900734	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,098.96
8/17/2023	900735	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,710.06

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

ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
8/17/2023	900736	CALPERS RETIREMENT	8,927.59
8/17/2023	900737	CAL PERS RETIREMENT - SIP-457	3,650.00
8/17/2023	900738	PAYCHEX	164.10
8/31/2023	900739	DEPARTMENT OF WATER RESOURCES	1,579,470.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>1,858,456.02</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
8/1/2023	802565	EMMETT G. CAMPBELL	3,134.71
8/1/2023	802566	RONALD A. DUNCAN	2,586.20
8/1/2023	802567	LANCE E. ECKHART	5,784.95
8/1/2023	802568	MATTHEW E. HOWARD	4,782.03
8/1/2023	802569	CHANDER P. LETULLE	2,693.71
8/1/2023	802570	CHERYLE M. STIFF	2,947.68
8/1/2023	802571	SCOTT W. TIRRELL	569.00
8/1/2023	802572	THOMAS W. TODD, JR.	4,932.36
8/1/2023	802573	KEVIN D. WALTON	2,574.87
8/16/2023	802574	EMMETT G. CAMPBELL	3,178.17
8/16/2023	802575	LANCE E. ECKHART	6,079.44
8/16/2023	802576	MATTHEW E. HOWARD	4,782.03
8/16/2023	802577	LAWRENCE R. SMITH	2,215.57
8/16/2023	802578	CHERYLE M. STIFF	2,947.68
8/16/2023	802579	SCOTT W. TIRRELL	715.31
8/16/2023	802580	THOMAS W. TODD, JR.	4,932.36
8/16/2023	802581	MICHAEL R. VALDIVIA	1,401.21
TOTAL PAYROLL			<u>56,257.28</u>
TOTAL DISBURSEMENTS FOR AUGUST 2023			<u><u>1,914,713.30</u></u>

SAN GORGONIO PASS WATER AGENCY
New Vendors List
September, 2023

Vendor - Name and Address	Expenditure Type
Old Name: Bartel Associates New Name: Foster & Foster, Inc. Address: Unchanged [13420 Parker Commons Blvd #104, Ft. Myers, FL 33912]	Professional Services
Earth Science Laboratories, inc. 903 N. 47th St. Suite 105, Rogers, AR 72756	Water Treatment Exp.