

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Finance and Budget Committee
September 21, 2023

THIS MEETING WAS HELD IN PERSON AND VIA ZOOM.

Committee Members Present: Chander Letulle, Chair
Micky Valdivia, Member
Robert Ybarra, Member

Staff Present: Tom Todd, Jr., Chief Financial Officer
Matt Howard, Operations Manager

1. **Call to Order, Flag Salute, and Invocation:** The San Gorgonio Pass Water Agency Finance and Budget Committee meeting was called to order by Chair Chander Letulle 9:05 a.m., September 21, 2023. Mr. Letulle led the committee in the Pledge of Allegiance. Mr. Letulle gave the invocation. A quorum was present.
2. **Adjustment and/or Adoption of the Agenda.** The agenda was adopted as published.
3. **Public Comment:** None.
4. **New Business**
 - A. Ratification of Paid Invoices and Monthly Payroll for August 2023
The Committee discussed document cameras; presentation of material at the Board meeting; presentation of vendor list and activities; and presentation of contracts and purposes.
 - B. Review of Bank Reconciliation for August 2023
 - C. Review of Budget Report for August 2023
After review and further discussion, Mr. Valdivia moved, seconded by Mr. Ybarra, to accept Items A-C. Approval by voice vote was unanimous.
 - D. Review of Pending Legal Invoices for August 2023
After review and discussion, Mr. Ybarra moved, seconded by Mr. Valdivia, to approve payment of the Legal Invoice. Approval by voice vote was unanimous.
 - E. Cabazon Gap Funding Report
The Committee reviewed the Cabazon Gap Funding Report. No action necessary.
5. **Announcements**
 - A. Finance and Budget Committee Meeting, October 19, 2023 at 9:00 a.m.

6. Adjournment

The Finance and Budget Committee of the San Geronio Pass Water Agency was adjourned by Mr. Letulle at 10:06 a.m.

Draft - Subject to Committee Approval

Chander Letulle, Committee Chair