

San Geronio Pass Water Agency

DATE: October 19, 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 September 2023.

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

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

Item D: The Committee **accept** the Cash Reconciliation Report for September 2023.

Motion: The Committee accept items A-D.

Item E: The Committee **approve** payment of the Legal Invoice for September 2023.

Item F: The Committee **approve** the Reserve Allocation Report for September 2023.

Motion: The Committee approve items E-F.

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
9/5/2023	121054	ACWA BENEFITS	1,062.00
9/5/2023	121055	CONTROL TEMP, INC.	99.00
9/5/2023	121056	THE FERGUSON GROUP	6,000.00
9/5/2023	121057	FOSTER & FOSTER	2,500.00
9/5/2023	121058	KOFF & ASSOCIATES, INC	1,050.00
9/5/2023	121059	MACRO COMMUNICATIONS	862.50
9/5/2023	121060	STANDARD INSURANCE COMPANY	697.88
9/5/2023	121061	UNLIMITED SERVICES	350.00
9/5/2023	121062	UNDERGROUND SERVICE ALERT	25.75
9/5/2023	121063	WASTE MGT CORPORATE SERVICES	128.17
9/12/2023	121064	EARTH SCIENCE LABORATORIES	419.66
9/12/2023	121065	ERNST & YOUNG LLP	1,237.00
9/12/2023	121066	THE FERGUSON GROUP	2,500.00
9/12/2023	121067	FRONTIER COMMUNICATIONS	302.10
9/12/2023	121068	LENITY TECHNOLOGY	1,946.12
9/19/2023	121069	BEAUMONT-CHERRY VALLEY WATER DISTRICT	320.05
9/19/2023	121070	CALIMESA CHAMBER OF COMMERCE	150.00
9/19/2023	121071	CITY OF BEAUMONT	1,216.67
9/19/2023	121072	CV STRATEGIES	2,443.63
9/19/2023	121073	GOPHER PATROL	60.59
9/19/2023	121074	MATTHEW PISTILLI LANDSCAPE SERVICES	2,564.40
9/19/2023	121075	NIGRO & NIGRO	10,000.00
9/19/2023	121076	PROVOST & PRITCHARD	2,239.40
9/19/2023	121077	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	166,975.44
9/19/2023	121078	SOUTHERN CALIFORNIA EDISON	36.93
9/19/2023	121079	VALLEY OFFICE EQUIPMENT, INC.	349.19
9/19/2023	121080	WEAVER GRADING	4,493.50
9/19/2023	121081	WELLS FARGO ELITE CREDIT CARD	18,248.36
9/19/2023	121082	ZANJERO WATER CONSULTING	20,940.00
9/22/2023	121083	CITY OF VENTURA	2,181,803.98
9/2/2023	900740	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,171.26
9/2/2023	900741	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,412.29
9/2/2023	900742	CALPERS RETIREMENT	8,927.59
9/2/2023	900743	CAL PERS RETIREMENT - SIP-457	3,650.00
9/2/2023	900744	PAYCHEX	236.70
9/2/2023	900746	KEVIN D. WALTON	372.00
9/2/2023	900745	LAWRENCE R. SMITH	128.38
9/16/2023	900747	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,202.54
9/16/2023	900748	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,750.63
9/16/2023	900749	CALPERS RETIREMENT	8,927.59
9/16/2023	900750	CAL PERS RETIREMENT - SIP-457	3,650.00
9/16/2023	900751	PAYCHEX	172.50
9/16/2023	900752	MICHAEL R. VALDIVIA	40.61
9/19/2023	900753	CALPERS HEALTH	9,982.42

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

ACCOUNTS PAYABLE (CON'T)

Date	Number	Name	Amount
9/24/2023	900754	EMPLOYMENT DEVELOPMENT DEPARTMENT	392.03
9/24/2023	900755	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,173.01
9/24/2023	900756	PAYCHEX	138.90
9/29/2023	900757	DEPARTMENT OF WATER RESOURCES	11,156,410.00
TOTAL ACCOUNTS PAYABLE CHECKS			13,652,760.77

PAYROLL

Date	Number	Name	Amount
9/1/2023	802582	EMMETT G. CAMPBELL	3,178.17
9/1/2023	802583	RONALD A. DUNCAN	2,586.21
9/1/2023	802584	LANCE E. ECKHART	6,079.44
9/1/2023	802585	MATTHEW E. HOWARD	4,782.03
9/1/2023	802586	CHERYLE M. STIFF	2,947.69
9/1/2023	802587	SCOTT W. TIRRELL	463.34
9/1/2023	802588	THOMAS W. TODD, JR.	4,932.35
9/1/2023	802589	MICHAEL R. VALDIVIA	2,693.70
9/1/2023	802590	ROEBERT G. YBARRA	1,401.20
9/15/2023	802591	EMMETT G. CAMPBELL	3,178.17
9/15/2023	802592	LANCE E. ECKHART	6,079.43
9/15/2023	802593	MATTHEW E. HOWARD	4,782.04
9/15/2023	802594	CHANDER P. LETULLE	2,693.70
9/15/2023	802595	LAWRENCE R. SMITH	2,693.70
9/15/2023	802596	CHERYLE M. STIFF	2,947.68
9/15/2023	802597	SCOTT W. TIRRELL	463.32
9/15/2023	802598	THOMAS W. TODD, JR.	4,932.36
9/15/2023	802599	KEVIN D. WALTON	2,574.87
9/21/2023	802600	CHERYLE M. STIFF	1,075.16
9/21/2023	802601	THOMAS W. TODD, JR.	5,152.64
TOTAL PAYROLL			65,637.20
TOTAL DISBURSEMENTS FOR SEPTEMBER 2023			13,718,397.97

NOTES

Check and expenditure series numbers:

- 121xxx Accounts payable checks
- 802xxx Payroll direct deposits to employees
- 900xxx Electronic Funds Transfers

SAN GORGONIO PASS WATER AGENCY
New Vendors List
October 2023

Vendor - Name and Address	Expenditure Type
Yuba City 1201 Civic Center Blvd, Yuba City, CA 95993	Purchased water
Water Education for Latino Leaders 930 Colorado Blvd Bldg #1, Los Angeles, CA 90041	Water Education Training