

D. Review of Cash Reconciliation Report for September 2023

After review and further discussion, Mr. Ybarra moved, seconded by Mr. Valdivia, to accept Items A-D. Approved unanimously by voice vote.

E. Review of Pending Legal Invoices for September 2023

F. Review of Reserve Allocation Report for September 2023

After review and discussion, Mr. Valdivia moved, seconded by Mr. Ybarra, to approve payment of the Legal Invoice and approve the Reserve Allocation Report. Approved unanimously by voice vote.

G. Cabazon Gap Funding Report

The Committee reviewed the Cabazon Gap Funding Report. No action necessary.

6. Committee Comments

7. Announcements

A. Regular Board Meeting, November 6, 2023, 1:30 p.m.

B. Finance and Budget Committee Meeting, November 16, 2023, 9:00 a.m.

C. Regular Board Meeting, November 20, 2023, 1:30 p.m.

8. Adjournment

The Finance and Budget Committee of the San Geronio Pass Water Agency was adjourned by Mr. Letulle at 10:16 a.m.

Draft - Subject to Committee Approval

Chander Letulle, Committee Chair