

# ***San Geronio Pass Water Agency***

**DATE:** November 16, 2023  
**TO:** Finance and Budget Committee  
**FROM:** Lance Eckhart, General Manager  
**BY:** Tom Todd, Jr., Chief Financial Officer  
**SUBJECT: Summary of Recommended Committee Actions**

## **RECOMMENDATION**

Recommendations for Finance and Budget Committee actions:

Item 4A: Approve the minutes.

Item 5A: The Committee **accept** payments as listed in the Check History reports for Accounts Payable and Payroll for the month of October 2023.

Item 5B: The Committee **accept** the Bank Reconciliation for October 2023.

Item 5C: The Committee **accept** the Budget Report for October 2023.

**Motion: The Committee accepts items 5 A-C.**

Item 5D: The Committee **approve** payment of the Legal Invoice for October 2023.

**Motion: The Committee approves 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 takes the above listed actions and recommends Board ratification of the same.

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

ACCOUNTS PAYABLE
------------------

Date	Number	Name	Amount
10/3/2023	121084	AUTOMATION PRIDE	100.00
10/3/2023	121085	BEAUMONT-CHERRY VALLEY WATER DISTRICT	98.99
10/3/2023	121086	BEST BEST & KRIEGER	12,733.37
10/3/2023	121087	MACRO COMMUNICATIONS	450.00
10/3/2023	121088	STANDARD INSURANCE COMPANY	761.93
10/3/2023	121089	UNLIMITED SERVICES	350.00
10/3/2023	121090	UNDERGROUND SERVICE ALERT	13.50
10/3/2023	121091	WATER EDUCATION FOR LATINO LEADERS	3,500.00
10/3/2023	121092	YUBA CITY	86,625.00
10/10/2023	121093	ACWA BENEFITS	579.78
10/10/2023	121094	ASSOCIATION OF CALIFORNIA WATER AGENCIES	25,720.00
10/10/2023	121095	ALBERT WEBB ASSOCIATES	535.25
10/10/2023	121096	BEAUMONT PRINT	626.03
10/10/2023	121097	CITY OF BEAUMONT	683.34
10/10/2023	121098	THE FERGUSON GROUP	2,500.00
10/10/2023	121099	FOSTER & FOSTER	1,600.00
10/10/2023	121100	LENITY TECHNOLOGY	1,946.12
10/10/2023	121101	MACRO COMMUNICATIONS	1,430.00
10/10/2023	121102	SOUTHERN CALIFORNIA EDISON	224.84
10/10/2023	121103	WASTE MGT CORPORATE SERVICES	128.17
10/10/2023	121104	ZANJERO WATER CONSULTING	9,747.50
10/17/2023	121105	AUTOMATION PRIDE	98.26
10/17/2023	121106	AVI-SPL	532.69
10/17/2023	121107	CV STRATEGIES	9,000.00
10/17/2023	121108	ERNST & YOUNG LLP	1,237.00
10/17/2023	121109	FRONTIER COMMUNICATIONS	305.83
10/17/2023	121110	PROVOST & PRITCHARD	6,617.60
10/17/2023	121111	WEAVER GRADING	9,614.75
10/25/2023	121112	ACWA JPIA	43,105.00
10/25/2023	121113	CV STRATEGIES	9,306.25
10/25/2023	121114	UNIVAR SOLUTIONS	5,729.94
10/25/2023	121115	WELLS FARGO ELITE CREDIT CARD	10,550.00
10/25/2023	121116	WEIS ENVIRONMENTAL	8,325.00
10/25/2023	121117	ACWA JPIA	1,256.76
10/25/2023	121118	ALBERT WEBB ASSOCIATES	1,472.00
10/25/2023	121119	ENGINEERING RESOURCES OF SO. CAL.	2,585.00
10/25/2023	121120	GOPHER PATROL	60.59
10/25/2023	121121	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
10/25/2023	121122	SOUTHERN CALIFORNIA EDISON	3.39
10/25/2023	121123	VALLEY OFFICE EQUIPMENT, INC.	557.12
10/2/2023	900758	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,142.14
10/2/2023	900759	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	9,974.41
10/2/2023	900760	CALPERS RETIREMENT	8,927.59
10/2/2023	900761	CAL PERS RETIREMENT - SIP-457	3,650.00
10/2/2023	900762	PAYCHEX	172.50
10/2/2023	900763	MATTHEW E. HOWARD	838.36
10/2/2023	900764	THOMAS W. TODD, JR.	923.56

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

**ACCOUNTS PAYABLE (CON'T)**

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10/16/2023	900765	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,214.79
10/16/2023	900766	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10,948.04
10/16/2023	900767	CALPERS RETIREMENT	8,927.59
10/16/2023	900768	CAL PERS RETIREMENT - SIP-457	3,650.00
10/16/2023	900769	PAYCHEX	185.10
10/16/2023	900770	RONALD A. DUNCAN	215.47
10/16/2023	900771	LAWRENCE R. SMITH	384.00
10/16/2023	900772	MICHAEL R. VALDIVIA	319.19
10/16/2023	900773	KEVIN D. WALTON	2,117.02
10/17/2023	900774	CALPERS HEALTH	9,982.42
10/31/2023	900775	DEPARTMENT OF WATER RESOURCES	1,299,082.00
		TOTAL ACCOUNTS PAYABLE CHECKS	<u>1,625,715.18</u>

**PAYROLL**

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10/1/2023	802602	EMMETT G. CAMPBELL	3,178.17
10/1/2023	802603	LANCE E. ECKHART	6,021.57
10/1/2023	802604	MATTHEW E. HOWARD	4,782.03
10/1/2023	802605	LAWRENCE R. SMITH	2,693.71
10/1/2023	802606	CHERYLE M. STIFF	2,947.68
10/1/2023	802607	SCOTT W. TIRRELL	503.97
10/1/2023	802608	THOMAS W. TODD, JR.	5,417.60
10/1/2023	802609	MICHAEL R. VALDIVIA	2,215.57
10/15/2023	802610	EMMETT G. CAMPBELL	3,178.17
10/15/2023	802611	RONALD A. DUNCAN	2,586.20
10/15/2023	802612	LANCE E. ECKHART	5,987.67
10/15/2023	802613	MATTHEW E. HOWARD	4,782.02
10/15/2023	802614	CHERYLE M. STIFF	2,947.68
10/15/2023	802615	SCOTT W. TIRRELL	495.83
10/15/2023	802616	THOMAS W. TODD, JR.	5,417.61
10/15/2023	802617	KEVIN D. WALTON	2,574.87
10/15/2023	802618	ROEBERT G. YBARRA	2,693.70
		TOTAL PAYROLL	<u>58,424.05</u>
		TOTAL DISBURSEMENTS FOR OCTOBER 2023	<u><u>1,684,139.23</u></u>

**NOTES**

Check and expenditure series numbers:

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