

San Geronio Pass Water Agency

DATE: December 14, 2023
TO: Finance and Budget Committee
FROM: Lance Eckhart, General Manager
BY: Tom Todd, Jr., Chief Financial Officer
SUBJECT: Summary of Recommended Regular 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 November 2023.

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

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

Motion: The Committee accepts items 5 A-C.

Item D: The Committee **approve** payment of the Legal Invoice for November 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.

ATTACHMENTS

Minutes
Check History Report
Bank Reconciliation
Budget Report
Pending Legal Invoice Report
Gap Funding Report

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
11/15/2023	121124	ACWA BENEFITS	900.70
11/15/2023	121125	AUTOMATION PRIDE	190.00
11/15/2023	121126	BEAUMONT-CHERRY VALLEY WATER DISTRICT	501.79
11/15/2023	121127	BEST BEST & KRIEGER	8,663.06
11/15/2023	121128	CITY OF BEAUMONT	4,258.34
11/15/2023	121129	CONTROL TEMP, INC.	185.00
11/15/2023	121130	CALIFORNIA RURAL WATER ASSN	20,396.26
11/15/2023	121131	CV STRATEGIES	3,000.00
11/15/2023	121132	ERNST & YOUNG LLP	1,237.00
11/15/2023	121133	THE FERGUSON GROUP	2,500.00
11/15/2023	121134	FRONTIER COMMUNICATIONS	305.83
11/15/2023	121135	HDL COREN & CONE	6,475.73
11/15/2023	121136	NEW RESOURCES GROUP	373.00
11/15/2023	121137	NIGRO & NIGRO	10,000.00
11/15/2023	121138	PROVOST & PRITCHARD	555.80
11/15/2023	121139	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	221,727.49
11/15/2023	121140	SOUTHERN CALIFORNIA GAS	3.35
11/15/2023	121141	STANDARD INSURANCE COMPANY	773.19
11/15/2023	121142	UNLIMITED SERVICES	350.00
11/15/2023	121143	UNDERGROUND SERVICE ALERT	17.00
11/15/2023	121144	U. S. GEOLOGICAL SURVEY	105,375.00
11/15/2023	121145	WASTE MGT CORPORATE SERVICES	128.17
11/15/2023	121146	ZANJERO WATER CONSULTING	16,185.00
11/21/2023	121147	ALBERT WEBB ASSOCIATES	12,325.00
11/21/2023	121148	GOPHER PATROL	60.59
11/21/2023	121149	LENITY TECHNOLOGY	6,072.66
11/21/2023	121150	MATTHEW PISTILLI LANDSCAPE SERVICES	1,290.00
11/21/2023	121151	SOUTHERN CALIFORNIA EDISON	96.75
11/21/2023	121152	VALLEY OFFICE EQUIPMENT, INC.	465.23
11/21/2023	121153	WELLS FARGO ELITE CREDIT CARD	10,590.94
11/3/2023	900776	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,493.61
11/3/2023	900777	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,536.17
11/3/2023	900778	CALPERS RETIREMENT	11,086.80
11/3/2023	900779	CAL PERS RETIREMENT - SIP-457	3,650.00
11/3/2023	900780	PAYCHEX	172.50
11/3/2023	900781	RONALD A. DUNCAN	113.11
11/17/2023	900782	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,677.08
11/17/2023	900783	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,553.57
11/17/2023	900784	CALPERS RETIREMENT	9,197.23
11/17/2023	900785	CAL PERS RETIREMENT - SIP-457	3,650.00
11/17/2023	900786	PAYCHEX	164.10
11/27/2023	900787	CALPERS HEALTH	9,982.42
11/29/2023	900788	DEPARTMENT OF WATER RESOURCES	1,506,734.00
TOTAL ACCOUNTS PAYABLE CHECKS			2,016,013.47

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

PAYROLL

Date	Number	Name	Amount
11/2/2023	802619	EMMETT G. CAMPBELL	3,178.17
11/2/2023	802620	RONALD A. DUNCAN	2,586.20
11/2/2023	802621	LANCE E. ECKHART	9,123.48
11/2/2023	802622	MATTHEW E. HOWARD	4,782.03
11/2/2023	802623	CHERYLE M. STIFF	2,947.69
11/2/2023	802624	SCOTT W. TIRRELL	723.45
11/2/2023	802625	THOMAS W. TODD, JR.	5,417.60
11/2/2023	802626	KEVIN D. WALTON	2,574.87
11/2/2023	802627	ROEBERT G. YBARRA	2,693.71
11/16/2023	802628	EMMETT G. CAMPBELL	3,178.17
11/16/2023	802629	LANCE E. ECKHART	10,669.32
11/16/2023	802630	MATTHEW E. HOWARD	4,782.04
11/16/2023	802631	LAWRENCE R. SMITH	2,693.70
11/16/2023	802632	CHERYLE M. STIFF	2,947.67
11/16/2023	802633	SCOTT W. TIRRELL	471.46
11/16/2023	802634	THOMAS W. TODD, JR.	5,417.60
11/16/2023	802635	MICHAEL R. VALDIVIA	2,454.65
TOTAL PAYROLL			66,641.81
TOTAL DISBURSEMENTS FOR NOVEMBER 2023			2,082,655.28

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
November, 2023

Vendor - Name and Address	Expenditure Type
New Resources Group, Inc. P O Box 320049; Fairfield, CT 06825	(type) P.R. Outside Communcatn