

San Geronio Pass Water Agency

DATE: January 18, 2024
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 December 2023.

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

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

Motion: The Committee accepts items 5 A-C.

Item D: The Committee **approve** payment of the Legal Invoice for December 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 Geronio Pass Water Agency
Check History Report
December 1 through December 31, 2023

ACCOUNTS PAYABLE

Date	Number	Name	Amount
12/04/2023	121154	ACWA BENEFITS	911.20
12/04/2023	121155	AVI-SPL	15,861.40
12/04/2023	121156	CALIFORNIA RURAL WATER ASSN	32,177.50
12/04/2023	121157	CV STRATEGIES	2,650.00
12/12/2023	121158	CV STRATEGIES	3,000.00
12/12/2023	121159	ERNST & YOUNG LLP	618.00
12/12/2023	121160	LENITY TECHNOLOGY	3,055.50
12/12/2023	121161	PROVOST & PRITCHARD	7,630.40
12/12/2023	121162	SLUGG BUGG PEST CONTROL	85.00
12/12/2023	121163	SOUTHERN CALIFORNIA GAS	123.02
12/12/2023	121164	STANDARD INSURANCE COMPANY	891.11
12/12/2023	121165	UNLIMITED SERVICES	350.00
12/12/2023	121166	UNDERGROUND SERVICE ALERT	22.25
12/12/2023	121167	WASTE MGT CORPORATE SERVICES	128.17
12/12/2023	121168	ZANJERO WATER CONSULTING	8,447.50
12/19/2023	121169	BAY ALARM COMPANY	468.00
12/19/2023	121170	BEST BEST & KRIEGER	57,426.22
12/19/2023	121171	FRONTIER COMMUNICATIONS	305.83
12/19/2023	121172	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
12/19/2023	121173	WELLS FARGO ELITE CREDIT CARD	13,646.32
12/3/2023	900789	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,623.37
12/3/2023	900790	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,121.82
12/3/2023	900791	CALPERS RETIREMENT	9,197.23
12/3/2023	900792	CAL PERS RETIREMENT - SIP-457	3,650.00
12/3/2023	900793	PAYCHEX	228.30
12/3/2023	900794	RONALD A. DUNCAN	729.88
12/3/2023	900795	LANCE E. ECKHART	2,174.15
12/18/2023	900796	EMPLOYMENT DEVELOPMENT DEPARTMENT	6,424.22
12/18/2023	900797	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	26,268.24
12/18/2023	900798	CALPERS RETIREMENT	14,802.19
12/18/2023	900799	CAL PERS RETIREMENT - SIP-457	3,650.00
12/18/2023	900800	PAYCHEX	206.10
12/18/2023	900801	BLAIR M. BALL	2,634.00
12/18/2023	900802	MATTHEW E. HOWARD	398.94
12/18/2023	900803	LAWRENCE R. SMITH	177.90
12/18/2023	900804	THOMAS W. TODD, JR.	1,215.01
12/18/2023	900805	MICHAEL R. VALDIVIA	64.19
12/19/2023	900806	CALPERS HEALTH	10,888.76
12/28/2023	900807	DEPARTMENT OF WATER RESOURCES	1,569,158.00
		TOTAL ACCOUNTS PAYABLE CHECKS	1,817,759.72

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

PAYROLL

Date	Number	Name	Amount
12/2/2023	802636	EMMETT G. CAMPBELL	3,178.17
12/2/2023	802637	LANCE E. ECKHART	10,669.32
12/2/2023	802638	MATTHEW E. HOWARD	4,782.03
12/2/2023	802639	CHERYLE M. STIFF	2,947.69
12/2/2023	802640	SCOTT W. TIRRELL	406.42
12/2/2023	802641	THOMAS W. TODD, JR.	5,354.63
12/2/2023	802642	MICHAEL R. VALDIVIA	2,693.70
12/17/2023	802643	BLAIR M. BALL	4,498.61
12/17/2023	802644	EMMETT G. CAMPBELL	3,978.42
12/17/2023	802645	RONALD A. DUNCAN	4,827.63
12/17/2023	802646	LANCE E. ECKHART	12,367.12
12/17/2023	802647	MATTHEW E. HOWARD	4,746.16
12/17/2023	802648	CHANDER P. LETULLE	6,461.99
12/17/2023	802649	LAWRENCE R. SMITH	2,693.70
12/17/2023	802650	CHERYLE M. STIFF	4,429.78
12/17/2023	802651	SCOTT W. TIRRELL	606.86
12/17/2023	802652	THOMAS W. TODD, JR.	13,131.99
12/17/2023	802653	KEVIN D. WALTON	2,574.88
12/17/2023	802654	ROBERT G. YBARRA	2,454.64
TOTAL PAYROLL			92,803.74
TOTAL DISBURSEMENTS FOR DECEMBER 2023			1,910,563.46

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
December, 2023

Vendor - Name and Address	Expenditure Type
HR Dynamics & Performance Management, Inc. 461 Green Orchard Place; Riverside, CA 92506	Recruitment and New Hires