

**SAN GORGONIO PASS WATER AGENCY**  
**Finance and Budget Committee Meeting**  
**Agenda**  
**May 23, 2024 at 10:00 a.m.**



SAN GORGONIO PASS  
WATER AGENCY  
*A California State Water Project Contractor*

THIS MEETING IS BEING HELD IN PERSON.  
REMOTE ACCESS IS AVAILABLE FOR THE CONVENIENCE OF THE  
PUBLIC.

TO JOIN VIA ZOOM, CLICK HERE: [Zoom Teleconference Link](#)

TO JOIN THE MEETING BY TELEPHONE,  
CALL: 669-900-6833 MEETING ID: 942 7637 8467

**1. Call to Order, Flag Salute, and Roll Call**

**2. Adjustment and Adoption of Agenda**

**3. Public Comment:** Members of the public may address the Committee at this time concerning items relating to any matter within the Agency's jurisdiction. There will be an opportunity to comment on specific agenda items as the items are addressed. Speakers are requested to keep their comments to no more than five minutes. Under the Brown Act, no action or discussion shall take place on any item not appearing on the agenda, except that the Committee or Staff may briefly respond to statements made or questions posed for the purpose of directing statements or questions to Staff for follow up.

**4. Approval of the Minutes**

A. Approval of the Minutes of the Finance & Budget Committee Meeting, April 29, 2024, pg. [3](#)

**5. New Business – Discussion and possible action**

- A. Ratification of Paid Invoices and Monthly Payroll for April 2024, pg. [6](#)
- B. Review of Bank Reconciliation for April 2024, pg. [9](#)
- C. Review of Budget Report for April 2024, pg. [12](#)
- D. Review of Pending Legal Invoices for April 2024 pg. [21](#)
- E. Review of Cash Reconciliation Report for March 2024, pg. [22](#)
- F. Review of Reserves Report for March 2024, pg. [24](#)
- G. Gap Funding Report, pg. [25](#)
- H. Consideration of Draft General Fund Budget for FY 2024-25, pg. [26](#)

**6. Committee Member Comments**

**7. Announcements**

- A. Office closed May 27, 2024 in observance of Memorial Day
- B. Regular Board Meeting, June 3, 2024 at 1:30 p.m.

**President**

Mickey Valdivia

**Vice President**

Chander Letulle

**Treasurer**

Robert Ybarra

**Secretary**

Kevin Walton

**Directors**

Dr. Blair M Ball

Ron Duncan

Larry Smith

**General Manager**

Lance Eckhart,

PG, CHG

**Legal Counsel**

Jeffrey Ferre

- C. Water Conservation & Education Committee Meeting, June 11, 2024, 1:30 p.m.
- D. Regular Board Meeting, June 17, 2024 at 6:00 p.m.
- E. Finance and Budget Committee Meeting, June 27, 2024 at 10:00 a.m.

## **8. Adjournment**

(1) Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be made available on the Agency's website, accessible at: [www.sgpwa.com](http://www.sgpwa.com) (2) Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.