

San Geronio Pass Water Agency

DATE: November 21, 2024
TO: Finance and Budget Committee
FROM: Lance Eckhart, General Manager
BY: Tom Todd, Jr., Chief Financial Officer
SUBJECT: Summary of Recommended Committee Actions

RECOMMENDATIONS

Recommendations for Finance and Budget Committee actions:

Item 4A: Approve the minutes.

Motion: The Committee approves item 4A.

Item 5A: The Committee **accepts** payments as listed in the Check History reports for Accounts Payable and Payroll for the month of October 2024.

Item 5B: The Committee **accepts** the Bank Reconciliation for October 2024.

Item 5C: The Committee **accepts** the Budget Report for October 2024.

Motion: The Committee accepts items 5A-C.

Item 5D: The Committee **approves** payment of the Legal Invoice for October 2024.

Motion: The Committee approves item 5D.

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
1210 Beaumont Avenue
Beaumont, California 92223
Minutes of the
Finance and Budget Committee
October 23, 2024

THIS MEETING WAS HELD IN PERSON AND VIA ZOOM.

Committee Members Present:

In person Robert Ybarra, Chair
 Kevin Walton, Member

Committee Members Absent: Chander Letulle, Member

Staff Present:

In person Lance Eckhart, General Manager
 Tom Todd, Jr., Chief Financial Officer

1. **Call to Order, Flag Salute, and Roll Call:** The San Gorgonio Pass Water Agency Finance and Budget Committee meeting was called to order by Chair Robert Ybarra at 10:01 a.m., October 23, 2024. Chair Ybarra led the Pledge of Allegiance. Mr. Ybarra asked for a roll call. A quorum was present.
2. **Adjustment and/or Adoption of the Agenda.** The agenda was adopted as posted.
3. **Public Comment:** None.
4. **Approval of Minutes**
 - A. Approval of the Minutes of the Finance & Budget Committee Meeting, September 27, 2024.
Mr. Ybarra moved, seconded by Mr. Walton, to approve the minutes of the Finance and Budget Committee meeting of September 27, 2024. Approved unanimously by voice vote with Mr. Letulle absent.
5. **New Business**
 - A. Ratification of Paid Invoices and Monthly Payroll for September 2024
 - B. Review of Bank Reconciliation for September 2024
 - C. Review of Budget Report for September 2024
After review and discussion, Mr. Walton moved, seconded by Mr. Ybarra, to accept Items 5A-C. Approved unanimously by voice vote with Mr. Letulle absent.
 - D. Review of Pending Legal Invoices for September 2024
After review and discussion, Mr. Ybarra moved, seconded by Mr. Walton, to approve payment of the Legal Invoice. Approved unanimously by voice vote with Mr. Letulle absent.

E. Gap Funding Report

The Committee reviewed the Cabazon Gap Funding Report.

6. Committee Member Comments

Committee members made no additional comments.

7. Announcements

Mr. Ybarra reviewed the announcements:

A. Regular Board Meeting, November 4, 2024, 1:30 p.m.

B. Regular Board Meeting, November 18, 2024 at 6:00 p.m.

E. Finance & Budget Committee Meeting, November 21, 2024 at 10:00 a.m.

8. Adjournment

The Finance and Budget Committee of the San Geronio Pass Water Agency was adjourned by Mr. Ybarra at 10:24 a.m.

Draft - Subject to Committee Approval

Robert Ybarra, Committee Chair