

SAN GORGONIO PASS WATER AGENCY
Finance & Budget Committee Meeting
Agenda



SAN GORGONIO PASS
WATER AGENCY
A California State Water Project Contractor

January 23, 2025, at 10:00 a.m.

1210 Beaumont Avenue, Beaumont, CA 92223

*This meeting is being held virtually and in person.
Link and telephone option provided is available for the
convenience of the public.*

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

TO JOIN THE MEETING BY TELEPHONE

CALL: 669-900-6833 | MEETING ID: 942 7637 8467

Members of the public who wish to comment on any item within the jurisdiction of the Agency or any item on the agenda may submit comments by emailing mcabral@sgpwa.com or may do so during the meeting. Comments will become part of the meeting record.

****In order to reduce feedback, please mute your audio when you are not speaking.***

*Esta reunión se llevará a cabo virtualmente y en persona.
El enlace y la opción telefónica proporcionada
es para la comodidad del público.*

PARA UNIRSE VÍA ZOOM: [Zoom Teleconference Link](#)
PARA UNIRSE A LA JUNTA CON LA OPCIÓN TELEFONICA
LLAMAR: 669-900-6833 | ID DE REUNIÓN: 942 7637 8467

Los miembros del público que deseen comentar sobre cualquier tema dentro de la jurisdicción de la Agencia o cualquier tema en la agenda pueden enviar comentarios por correo electrónico a mcabral@sgpwa.com o pueden hacerlo durante la reunión. Los comentarios pasarán a formar parte del registro de la reunión de la Junta.

****Para reducir los comentarios, silencia el audio cuando no estés hablando.***

1. Call to Order, Pledge of Allegiance, 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.

President
Mickey Valdivia
Vice President
Chander Letulle
Treasurer
Robert Ybarra
Secretary
Kevin Walton
Directors
Dr. Blair M Ball
Sarah Wargo
Larry Smith
General Manager
Lance Eckhart,
PG, CHG
Legal Counsel
Jeffrey Ferre

4. Approval of the Minutes

- A. Approval of the Minutes of the Finance & Budget Committee Meeting, December 19, 2024, ([pg. 4](#))

5. New Business – Discussion and Possible Action:

- A. Ratification of Paid Invoices and Monthly Payroll for December 2024, ([pg. 6](#))
- B. Review of Bank Reconciliation for December 2024, ([pg. 9](#))
- C. Review of Budget Report for December 2024, ([pg. 12](#))
- D. Review of Pending Legal Invoices for December 2024, ([pg. 22](#))
- E. Review of Cash Reconciliation Report 4th Quarter 2024, ([pg. 23](#))
- F. Review of Reserve Allocation Report for 4th Quarter 2024, ([pg. 25](#))
- G. Gap Funding Report, ([pg. 26](#))
- H. Mid-Year Budget Review FY 2024-25

6. Committee Member Comments

7. Announcements

- A. Regular Board Meeting, January 27, 2025 at 6:00 p.m.
- B. Regular Board Meeting, February 3, 2025 at 1:30 p.m.
- C. The office will be closed in observance of President's Day, February 17, 2025
- D. Finance & Budget Committee Meeting, February 20, 2025 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 (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.