

# ***San Geronio Pass Water Agency***

**DATE:** January 22, 2026  
**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: **Motion: The Committee approves the minutes.**

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

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

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

**Motion: The Committee accepts items 5A-C.**

Item 5D: **Motion: The Committee approves payment of the Legal Invoice.**

Item 5F: **Motion: The Committee accepts the Cash Reconciliation Report.**

Item 5G: **Motion: The Committee approves the Reserve Allocation Report.**

Item 5H: **Motion: The Committee recommends presentation of the Investment Report for the 4<sup>th</sup> Quarter of 2025 to the Board.**

Item 5I: **Motion: The Committee accepts the FY 2025-26 Six-Month Budget Review.**

## **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.



C. Review of Budget Report for November 2025

After review and discussion, Mr. Ybarra moved, seconded by Mr. Valdivia, to accept Items 5A-C. Approved unanimously by voice vote, with Mr. Letulle absent.

D. Review of Pending Legal Invoices for November 2025

After review and discussion, Mr. Ybarra moved, seconded by Mr. Valdivia, to approve payment of the Legal Invoice. Approved unanimously by voice vote, with Mr. Letulle absent.

E. Review of Gap Funding and Heli-Hydrant Funding Report

The Committee reviewed the Gap Funding Report and Heli-Hydrant Funding Report.

G. Discussion: Vendor Review

Mr. Todd made a presentation about the use of local vendors. After review and discussion, the Committee requested Legal Counsel review before presenting this matter to the Board at a future meeting.

**6. Committee Member Comments**

There were no additional Committee comments.

**7. Announcements**

Mr. Ybarra reviewed the announcements:

A. The office will be closed December 24, 2025 through January 1, 2026 in observance of the Christmas and New Year's holidays.

B. Regular Board Meeting, January 5, 2026, 1:30 p.m.

C. The office will be closed January 19, 2026 in observance of Martin Luther King, Jr. Day

D. Finance & Budget Committee Meeting, January 22, 2026, at 10:00 a.m.

**8. Adjournment**

The Finance and Budget Committee of the San Gorgonio Pass Water Agency was adjourned by Mr. Ybarra at 3:51 p.m.

***Draft - Subject to Committee Approval***

Robert Ybarra, Committee Chair