

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

**DATE:** March 26, 2026  
**TO:** Finance and Budget Committee  
**FROM:** Lance Eckhart, General Manager  
**BY:** Jennifer Ustation, 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.**

## **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**  
**February 19, 2026**

THIS MEETING WAS HELD IN PERSON AND VIA ZOOM.

**Committee Members Present:** Mickey Valdivia, Chair  
In person James Tickemyer, Member  
Robert Ybarra, Member

**Staff Present:** 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 Mickey Valdivia at 4:03 p.m., February 19, 2026. Mr. Valdivia led the Pledge of Allegiance. Mr. Valdivia asked for a roll call. A quorum was present.
2. **Adjustment and/or Adoption of the Agenda.**  
The agenda was adopted as published.
3. **Public Comment:** None.
4. **Approval of Minutes**
  - A. Approval of the Minutes of the Finance & Budget Committee Meeting, January 26, 2026  
Mr. Ybarra moved, seconded by Mr. Tickemyer, to approve the minutes of the Finance and Budget Committee meeting of January 26, 2026. Approved unanimously by voice vote.
5. **New Business**
  - A. Ratification of Paid Invoices and Monthly Payroll for February 2026
  - B. Review of Bank Reconciliation for February 2026
  - C. Review of Budget Report for February 2026  
After review and discussion, Mr. Tickemyer moved, seconded by Mr. Ybarra, to accept Items 5A-C. Approved unanimously by voice vote.
  - D. Review of Pending Legal Invoices for February 2026  
After review and discussion, Mr. Ybarra moved, seconded by Mr. Tickemyer, to approve payment of the Legal Invoice. Approved unanimously by voice vote.
  - E. Review of Gap Funding and Heli-Hydrant Funding Report  
The Committee reviewed the Gap Funding and Heli-Hydrant Funding Reports.
  - F. Approval of Purchase of 2026 Dodge Ram 2500  
The Committee recommended the Board approve the purchase of a 2026 Dodge Ram pickup and requested quotes on similarly-equipped Ford and Chevy models to be presented with the request to the Board.

G. Discussion of Local Vendors

The Committee reviewed the presentation made by Mr. Todd, and made suggestions for additional considerations. This matter will be brought back to the Committee at a future meeting.

**6. Committee Member Comments**

The Committee discussed matters regarding Board use of legal counsel and made suggestions to President Ybarra about next steps. The Mr. Ybarra made a request to sponsor Coleen Wallace at an upcoming WELL meeting. The Committee approved the request.

**7. Announcements**

Mr. Valdivia reviewed the announcements:

A. Regular Board Meeting, February 26, 2026 at 6:00 p.m.

B Regular Board Meeting, February 2, 2026 at 1:30 p.m.

C. Finance & Budget Committee Meeting, February 26, 2026 at 4:00 p.m.

**8. Adjournment**

The Finance and Budget Committee of the San Geronio Pass Water Agency was adjourned by Mr. Valdivia at 5:08 p.m.

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

Mickey Valdivia, Committee Chair