



**E. Review of Cash Reconciliation Report for 2<sup>nd</sup> Quarter 2025**

After review and discussion, Mr. Ybarra moved, seconded by Mr. Walton, to accept the Cash Reconciliation Report for the 2<sup>nd</sup> Quarter of 2025. Approved unanimously by voice vote.

**F. Review of Reserve Allocation Report for 2<sup>nd</sup> Quarter 2025**

After review and discussion, Mr. Ybarra moved, seconded by Mr. Walton, to approve the Reserve Allocation Report for the 2<sup>nd</sup> Quarter of 2025. Approved unanimously by voice vote.

**G. Gap Funding Report**

The Committee reviewed the Gap Funding Report.

**6. Committee Member Comments**

There were no Committee comments.

**7. Announcements**

Mr. Ybarra reviewed the announcements:

A. Regular Board Meeting, August 4, 2025, 1:30 p.m.

B. Regular Board Meeting, August 18, 2025, 6:00 p.m.

D. Finance & Budget Committee Meeting, August 28, 2025, 10:00 a.m.

**8. Adjournment**

The Finance and Budget Committee of the San Gorgonio Pass Water Agency was adjourned by Mr. Ybarra at 10:26 a.m.



Robert Ybarra, Committee Chair