



WEST VALLEY WATER DISTRICT
855 W. Base Line Road Rialto, CA 92376
PH: (909) 875-1804 FAX: (909) 875-1849

**FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, SEPTEMBER 9, 2020 - 1:00 PM

NOTICE IS HEREBY GIVEN that West Valley Water District has called a meeting of the Finance Committee to meet in the Administrative Conference Room, 855 W. Base Line Road, Rialto, CA 92376.

Teleconference Notice: In an effort to prevent the spread of COVID-19 (Coronavirus), and in accordance with the Governor's Executive Order N-29-20 and the order of the County of San Bernardino dated March 17, 2020, there will be no public location for attending this Committee Meeting in person. Members of the public may listen and provide public comment via telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 807-977- 6383 or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may also be submitted via email to administration@wvwd.org. If you require additional assistance, please contact the Executive Assistant at administration@wvwd.org.

BOARD OF DIRECTORS

Director Dr. Clifford Young (Chair)

Director Dr. Michael Taylor

CONVENE MEETING

PUBLIC PARTICIPATION

The public may address the Board on matters within its jurisdiction. Speakers are requested to keep their comments to no more than three (3) minutes. However, the Board of Directors is prohibited by State Law to take action on items not included on the printed agenda.

DISCUSSION ITEMS

1. General Updates to Finance Committee
2. Roemer Expansion Project Finance Updates

3. Rialto Sewer Use Invoices & Permitting Updates
4. Cactus Basin #2 Agreement w/SBVMWD Update
5. Lytle Creek Groundwater Replenishment System
6. 2020 Reform Plan Update
7. August Purchase Order Report
8. August Treasurer Report
9. August Cash Disbursement Report
10. August Revenue & Expenditure Reports
11. Accounting Policies Review
 - Bank Reconciliation Policy
 - Billing and Cash Receipts Policy

ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on September 3, 2020.



Maisha Mesa, Executive Assistant