



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, MARCH 5, 2024 - 6:00 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.

BOARD OF DIRECTORS

**President Gregory Young, Chair
Vice President Daniel Jenkins**

Members of the public may attend the meeting in person at 855 W. Base Line Road, Rialto, CA 92376, or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may be submitted via Zoom, by telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790, or via email to administration@wvwd.org.

If you require additional assistance, please contact administration@wvwd.org.

I. CALL TO ORDER

II. 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.

III. PRESENTATION

1. RDN Presentation on Development Impact Fee Study

IV. DISCUSSION ITEMS

1. Updates to the Finance Committee
2. Monthly Revenue & Expenditures Report - January 2024.
3. Cash Disbursements Report - January 2024.
4. Purchase Order Report - January 2024.
5. Monthly Transfer Report - January 2024.
6. Treasurer's Report - January 2024.
7. Fiscal Year Ending June 30, 2023 & 2022 Financial Reports.
8. Fiscal Year 2023-24 Mid-Year Budget Review.
9. Online Payment Credit Card Fees

V. 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 February 29, 2024.

Elvia Dominguez

Elvia Dominguez, Board Secretary