

MINUTES
SPECIAL FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
April 14, 2026

I. CALL TO ORDER

Chair Jenkins called the Finance Committee meeting to order at 5:03 p.m.

Attendee Name	Present	Absent	Late	Arrived
Daniel Jenkins	☒	☐	☐	
Angela Garcia	☒	☐	☐	
John Thiel	☒	☐	☐	
Linda Jadeski	☒	☐	☐	
Jose Velasquez	☒	☐	☐	
Gustavo Gutierrez	☒	☐	☐	
Luz Granados	☒	☐	☐	
Chandler Asset Management	☒	☐	☐	

II. PUBLIC PARTICIPATION

Chair Jenkins inquired if anyone from the public would like to speak. No requests were received, therefore Chair Jenkins closed the public comment period.

III. PRESENTATION

Chandler Asset Management, Senior Portfolio Manager Genny Lynkiewicz gave update on the investment accounts and fielded questions from the directors.

IV. DISCUSSION ITEMS

1. Updates to Finance Committee

None to report at this time.

2. A Resolution of the Board of Directors of the West Valley District regarding intention to issue Tax-Exempt Obligations

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 05/21/2026 6:00 PM

3. Minutes of the March 9, 2026, Regular Committee Meeting

The Committee approved the minutes as presented.

4. Monthly Cash Disbursements Reports – March 2026

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 05/21/2026 6:00 PM

5. Treasurer's Report – February 2026

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 05/21/2026 6:00 PM

6. Revenue and Expenditures Report – March 2026

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 05/21/2026 6:00 PM

7. Purchase Order Report – March 2026

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 5/21/2026 6:00 PM

8. Third Quarter Financial Report Fiscal Year 2025-26

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 05/21/2026 6:00 PM

9. Change to Committee Meeting Time

General Manager Thiel presented the staff report and fielded questions from the Directors. Staff was directed to present the item at the next Board meeting for approval.

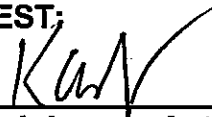
RESULT: REFERRED TO BOARD

Next: 05/21/2026 6:00 PM

V. ADJOURN

Chair Jenkins adjourned the meeting at 5:46 p.m.

ATTEST:



Kara Johnson, Acting Board Secretary

Minutes were approved on May 11, 2026, by the Finance Committee of the West Valley Water District.

