

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

# FINANCE COMMITTEE MEETING AGENDA

THURSDAY, MAY 23, 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: <a href="https://us02web.zoom.us/j/8402937790">https://us02web.zoom.us/j/8402937790</a>. 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@wwwd.org.

If you require additional assistance, please contact <u>administration@wwwd.org</u>.

#### 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. DISCUSSION ITEMS

- 1. Updates to the Finance Committee
- 2. Monthly Transfer Report April 2024.
- **3.** Monthly Treasurer's Report April 2024.
- 4. Cash Disbursements Report April 2024.
- **5.** Monthly Revenue & Expenditures Report April 2024.
- 6. Purchase Order Report April 2024.

# IV. 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 May 16, 2024.

## V. ACTION ITEMS

Elvia Dominguez

Elvia Dominguez, Board Secretary