

**MINUTES**  
**FINANCE COMMITTEE MEETING**  
of the  
**WEST VALLEY WATER DISTRICT**  
**October 23, 2024**

**I. CALL TO ORDER**

Chair Young called the meeting to order at 6:00 p.m.

<b>Attendee Name</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>	<b>Arrived</b>
Gregory Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
William Fox	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gustavo Gutierrez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

**II. PUBLIC PARTICIPATION**

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

**III. DISCUSSION ITEMS**

**1. Updates to the Finance Committee.**

Chief Financial Officer Fox provided an update on the Water Rate Study, indicating steady progress is being made in developing the study and long-term financial plan, customer classifications, tier structures, pass-through charges are still being finalized, and a survey is being updated to gather current information of our rates compared to surrounding utilities. This information will be presented at a future Finance Committee meeting.

Chief Financial Officer Fox also provided an update on the Turf Rebate Program, indicating that there has been an increased interest in the program this year due to State conservation regulations, there is a possibility that the demand will exceed the available funding, and staff is monitoring this. The Turf Rebate Program is also being evaluated for possible changes in the inspection process, reimbursement rates, and the number of times an entity can participate in the program annually.

**2. Purchase Order Report - September 2024.**

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the November 14, 2024 Board Meeting for approval.

WVWD

Minutes: 9/25/24

**RESULT: REFERRED TO BOARD**

**Next: 11/14/2024 6:00 PM**

3. Treasurer's Report - September 2024.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the November 14, 2024 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 11/14/2024 6:00 PM**

4. Cash Disbursements Report - September 2025.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the November 14, 2024 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 11/14/2024 6:00 PM**

5. Monthly Revenue & Expenditures Report - September 2024.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the November 14, 2024 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 11/14/2024 6:00 PM**

6. Transfer Report - September 2024.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the November 14, 2024 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 11/14/2024 6:00 PM**

#### IV. ADJOURN

Chair Young adjourned the meeting at 6:55 p.m.

WVWD

Minutes: 9/25/24

**ATTEST:**



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**Elvia Dominguez, Board Secretary**

Minutes were approved on November 26, 2024 by the Finance Committee of the West Valley Water District.

WVWD

Minutes: 9/25/24