

MINUTES
FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
March 27, 2024

I. CALL TO ORDER

Chair Young called the Finance Committee Meeting of the West Valley Water District to order at 6:00 p.m.

Attendee Name	Present	Absent
Gregory Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>
William Fox	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gustavo Gutierrez	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Socorro Pantaleon	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mary Jo Hartley	<input checked="" 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.

Public Outreach and Government Affairs Manager Pantaleon provided an update on Earth Day Sponsorships and indicated close to \$30,000 have been pledged. General Manager Thiel provided an update on a Sponsorship Policy being created by staff. Chief Financial Officer Fox provided additional details on the proposed Sponsorship Policy and indicated it will be presented to the Policy Review & Oversight Committee for review. After that it will then be reviewed with the External Affairs Committee.

2. January 24, 2024 Regular Meeting Minutes and March 5, 2024 Regular Meeting Minutes

The Finance Committee approved the minutes.

3. Monthly Revenue and Expenditures Report - February 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the April 4, 2024 Board Meeting for approval.

WVWD

Minutes: 3/27/24

RESULT: REFERRED TO BOARD

Next: 4/4/2024 6:00 PM

4. Cash Disbursements Report - February 2024

Chief Financial Officer Fox presented the staff report and distributed an updated report that included Exhibit A. Staff was directed to present the item at the April 4, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 4/4/2024 6:00 PM

5. Purchase Order Report - February 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the April 4, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 4/4/2024 6:00 PM

6. Monthly Transfer Report - February 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the April 4, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 4/4/2024 6:00 PM

7. Treasurer's Report - February 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the April 4, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 4/4/2024 6:00 PM

IV. ADJOURN

Chair Young adjourned the meeting at 6:45 p.m.

ATTEST:



Elvia Dominguez, Board Secretary

Minutes were approved on April 24, 2024 by the Finance Committee of the West Valley Water District.

WVWD

Minutes: 3/27/24