

MINUTES
SPECIAL FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
July 13, 2026

I. CALL TO ORDER

Chair Jenkins called the Finance Committee meeting to order at 6:00 p.m.

Attendee Name	Present	Absent	Late	Arrived
Daniel Jenkins	☒	☐	☐	
Angela Garcia	☒	☐	☐	
John Thiel	☒	☐	☐	
Linda Jadeski	☒	☐	☐	
Jose Velasquez	☒	☐	☐	
Gustavo Gutierrez	☒	☐	☐	
Brandon Yoshida	☒	☐	☐	
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. DISCUSSION ITEMS

1. Presentation: Chandler Asset Management – Investment Portfolio Update & Investment Policy Annual Review

Chief Financial Officer Velasquez requested that the Committee hear Item 1, Item 9, and Item 10 at the same time since they are all related. The Committee approved hearing all three items at one time.

Chandler Asset Management provided a brief overview of the Investment Portfolio, Annual Investment Policy Review, and the performance of the District's portfolio.

2. Updates to Finance Committee

Chief Financial Officer Velasquez provided a summary of capacity charges that will be updated annually.

3. Minutes of the June 8, 2026, Regular Committee Meeting

The Committee approved the minutes as presented.

4. Adopt Resolution NO. 2026-12 Placing Delinquent Water Bills on the San Bernardino County Property Tax Roll for 2026-27

Chief Financial Officer Velasquez presented the staff report. Mr. Velasquez provided a summary of how this Resolution will allow the District to recoup costs on delinquent water bills.

5. Purchase Order Report – June 2026

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

6. Treasurer's Report – May 2026

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

7. Monthly Cash Disbursements Report – June 2026

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

8. Revenue and Expenditures Report – June 2026

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

9. Investment Policy Review

This Item was heard with Item 1.

10. Investment Report as of June 30, 2026

This Item was heard with Item 1.

IV. ADJOURN

Chair Jenkins adjourned the meeting at 6:51 p.m.

ATTEST:



Brandon Yoshida, Board Secretary

Minutes were approved on August 10, 2026, by the Finance Committee of the West Valley Water District.