



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

**FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, MARCH 11, 2020 - 1:00 PM

BOARD OF DIRECTORS

Dr. Clifford Young, Director
Dr. Michael Taylor, Director

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.

- 1. CONVENE MEETING**
- 2. 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.

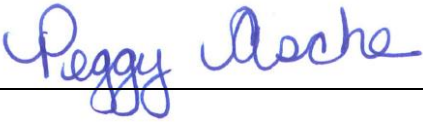
3. DISCUSSION ITEMS

- a.** Update from Finance Committee
 1. IEUA Meter Equivalent Charge Collection Request.
 2. Rialto-Colton Basin Area Groundwater Council.
 3. CFO Policies and Procedures Manual.
 4. 2019/20 Mid Year Budget Review.
 5. Corona Virus Response Planning.
- b.** February 2020 - Purchase Order Report.
- c.** February 2020 - Cash Disbursement Report.
- d.** February 2020 - WVWD Financial Report.
- e.** February 2020 - WVWD Treasurer Report.

4. 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 meeting Agenda at the District Offices on March 6, 2020.



Peggy Asche, Executive Assistant