



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

**FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, MAY 13TH, 2020 - 1:00 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.

Teleconference Notice: In an effort to prevent the spread of COVID-19 (Coronavirus), and in accordance with the Governor's Executive Order N-29-20 and the order of the County of San Bernardino dated March 17, 2020, there will be no public location for attending this Committee Meeting in person. Members of the public may listen and provide public comment via telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 807-977-6383. Public comment may also be submitted via email to nfarooqi@wvwd.org.

If you require additional assistance, please contact the Public Affairs Manager at (909) 820-3702 or email nfarooqi@wvwd.org.

BOARD OF DIRECTORS

Director Dr. Clifford Young (Chair)
Director Dr. Michael Taylor

- 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. Status Report From Clifton Larson Allen, Outside Treasurer
- B. General Updates To Finance Committee
- C. Status of Recruitment for Accounting Specialist (Payroll)
- D. Update: Response to SCO's Draft Report

- E. Status of RFP for CAFR
- F. Status on FY 20-21 Budget Preparation
- G. Adopt 2020 Water Facilities Master Plan and 5-Year Capital Improvement Program.
- H. Consider an Agreement for Professional Services and Task Order No. 1 with GHD Inc. for Professional Engineering Services for the 16MGD Oliver P. Roemer Water Filtration Facility Expansion Project.
- I. Consider a Reimbursement Agreement with the Lytle Development Company for Construction of a 30-inch Transmission Pipeline.
- J. Update: Fiscal Impact of SBBA Groundwater Council Agreement
- K. Update: Lytle Creek Groundwater Replenishment Program Feasibility Study
- L. Update: Fiscal Impact of Rialto-Colton Basin Groundwater Council Agreement
- M. Update: Fiscal Impact of Cactus Basin Water Spreading Agreement

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 May 8th, 2020.



Maisha Mesa, Executive Assistant