

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

**“SPECIAL” FINANCE COMMITTEE MEETING  
AGENDA**

**MONDAY, JULY 18, 2022 - 6:00 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.

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The West Valley Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, a meeting in person would present imminent risks to the health or safety of attendees. Accordingly, it has been determined that all Board and Workshop meetings of the West Valley Water District will be held pursuant to Assembly Bill No. 361, the Brown Act and will be conducted via teleconference. There will be no public access to the meeting venue. 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: 840-293-7790 or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may also be submitted via email to [administration@wvwd.org](mailto:administration@wvwd.org). If you require additional assistance, please contact the Executive Assistant at [administration@wvwd.org](mailto:administration@wvwd.org).

**BOARD OF DIRECTORS**

Director, Greg Young (Chair)  
Director, Angela Garcia

- 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.*

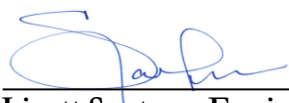
**3. DISCUSSION ITEMS**

- a. Updates to Finance Committee
- b. May 2022 - Purchase Order Report (Page 3)
- c. May 2022 - Treasurer's Report (Page 12)
- d. May 2022 - Monthly Revenue & Expenditures Report (Page 27)
- e. May 2022 - Cash Disbursements Report (Page 32)
- f. May 2022 - Funds Transfer (Page 51)
- g. June 2022 - Purchase Order Report (Page 54)
- h. June 2022 - Treasurer's Report (Page 59)
- i. June 2022 - Monthly Revenue & Expenditures Report (Page 74)
- j. June 2022 - Cash Disbursements Report (Page 79)
- k. June 2022 - Funds Transfer (Page 97)

**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 Agenda at the District Offices on July 15, 2022.**



**Lizett Santoro, Engineering Specialist II**