



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 24, 2023 - 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.

BOARD OF DIRECTORS

**President Gregory Young, Chair
Vice President Daniel Jenkins**

Members of the public may attend the meeting in person at 855 W. Base Line Road, Rialto, CA 92376, or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may be submitted via Zoom, by telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790, or via email to administration@wvwd.org.

If you require additional assistance, please contact administration@wvwd.org.

I. CALL TO ORDER

II. 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.

III. DISCUSSION ITEMS

1. Fiscal Year 2023-24 Proposed Operating & Capital Budget.
2. Funds Transfer Report - April 2023.
3. Treasurer's Report - April 2023.
4. Monthly Revenue & Expenditures Report - April 2023.
5. Cash Disbursements Reports - April 2023.
6. Purchase Order Report - April 2023.
7. 3-Year Agreement for Uniforms, Mats and Cleaning Cloths with UniFirst.
8. Three-Year Agreement for Gasoline and Diesel.
9. Three-Year Agreement for Landscape Maintenance.
10. Three-Year Agreement for Janitorial Services.
11. Updates to the Finance Committee.

IV. 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 May 18, 2023.

Elvia Dominguez

Elvia Dominguez, Board Secretary