



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, AUGUST 12, 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 or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8079776383>. 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 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. General Updates to the Finance Committee

- B. Federal Lobbying & Roemer Expansion Project Finance Updates
- C. Reinstatement of IEUA Water Supply Agreement
- D. Rialto Sewer Use Invoice Updates
- E. Lytle Creek Groundwater Replenishment System Grant Update
- F. IEUA Area Water Supply for Future Development Projects in Fontana
- G. FY 20-21 Budget Book Update
- H. Monthly Financial Reports (July 2020)
- J. Clifton Larsen Agreement
- K. Destruction of Customer Service & A/P Records per Records Retention Policy
- M. Transfer of Funds Report & Request
- N. Delinquency Reminder Notification
- O. Accounts Payable Policy
- P. Travel Reimbursement Policy

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 August 6, 2020.**

  

---

**Maisha Mesa, Executive Assistant**