



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, JANUARY 25, 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.

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, the District is adopting the State protocol which allows meetings in person and/or via teleconference. 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 and 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: 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 [administration@wvwd.org](mailto:administration@wvwd.org).

**BOARD OF DIRECTORS**

President Greg Young, Chair  
Vice President Dan Jenkins

## 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. Updates to the Finance Committee
2. Purchase Order Report - December 2022. **Pg 3**
3. Monthly Revenue & Expenditures Report - December 2022. **Pg 11**
4. Cash Disbursements Report - December 2022. **Pg 19**
5. Transfer Funds Request from General Checking to WVWD Investment Account. **Pg 40**
6. Fiscal Year 2021-22 Annual Comprehensive Financial Report (ACFR). **Pg 42**
7. Fiscal Year 2021-22 Popular Annual Financial Report (PAFR). **Pg 140**
8. Chase Bank Account Signer Update. **Pg 158**
9. Treasurer's Report - December 2022. **Pg 165**

## 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 January 19, 2023.

*Elvia Dominguez*

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Elvia Dominguez, Board Secretary