



**WEST VALLEY WATER DISTRICT
855 W. Base Line Road Rialto, CA**

**FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, FEBRUARY 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 District Headquarters, 855 W. Base Line Road, Rialto, CA 92376.

- 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.

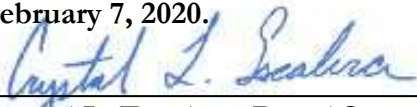
3. DISCUSSION ITEMS

- a. Updates to Finance Committee
- b. Treasurer's Report : October 2019 Thru January 2020.
- c. Monthly Cash Disbursement Report: December 2019 and January 2020.
- d. Monthly Financial Report: December 2019 and January 2020.
- e. Lytle Development Company Facilities District Agreement
- f. Rialto-Colton Basin Groundwater Council Agreement
- g. San Bernardino Basin Area Groundwater Council Agreement
- h. Mid-Year Budget Review

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 February 7, 2020.



Crystal L. Escalera, Board Secretary