



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

FINANCE & ADMINISTRATION COMMITTEE AGENDA

Wednesday, November 15, 2023 – 1:30 p.m.

Location – 1630 W. Redlands Blvd., Ste. A, Redlands, CA 92373

In accordance with [Governor Newsom's Executive Order N-25-20 and N-29-20](#), this meeting is being conducted via teleconference/Zoom. Anyone wishing to join the meeting can join via

Zoom: Call in (669) 900-6833, Meeting ID: 822 5030 2950

To join the Zoom Meeting online: <https://zoom.us/j/82250302950>

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the Districts website. It is the intention of the San Bernardino Valley Water Conservation District to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the public meeting, or if as an attendee or a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Laroche at (909) 793-2503 at least 48 hours prior to the meeting to inform her of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

CALL TO ORDER

1. PUBLIC PARTICIPATION

Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) Section 54954.2 of the Government Code.

2. ADDITIONS/DELETIONS TO AGENDA

Section 54954.2 provides that a legislative body may take action on items of business not appearing on the posted agenda under the following conditions: (1) an emergency situation exists, as defined in Section 54956.5; (2) a need to take immediate action and the need for action came to the attention of the District subsequent to the agenda being posted; and (3) the item was posted for a prior meeting occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

3. APPROVAL OF MEETING MINUTES FROM JULY 26, 2023

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BOARD OF DIRECTORS

Division 1:
Richard Corneille

Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Betsy Miller

4. **1ST QUARTER UNAUDITED FINANCIALS REVIEW 2023-2024**
5. **STAFF RECOGNITIONS**
6. **INVESTMENTS POLICY REVIEW AND UPDATE ON INVESTMENTS**
7. **REVIEW OF APPENDIX B AND C APPOINTMENTS**
8. **DISCUSS PER DIEM RECOMMENDATION FOR CALENDAR YEAR 2024**
9. **ANNUAL MEMBERSHIPS**
 - A. **SOUTHERN CALIFORNIA WATER COALITION**
10. **QUARTERLY MEETINGS FOR 2024**
 - A. **JANUARY 24**
 - B. **APRIL 25**
 - C. **JULY 24**
 - D. **OCTOBER 30**
11. **ADJOURN MEETING**

Committee Members:

David Raley, Chair
John Longville

Alternate:

Bob Stewart