

CUCAMONGA VALLEY WATER DISTRICT FINANCE COMMITTEE MEETING AGENDA

March 10, 2020 – 10:00 a.m.

District Office, Board Room

10440 Ashford Street; Rancho Cucamonga, California

Teleconference/Webinar 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 Meeting in person. Members of the public may listen and provide public comment by calling or joining the webinar using the following information: Dial: +1 (866) 899-4679, Access Code: 630-346-549 And/or <https://global.gotomeeting.com/join/630346549>

CALL TO ORDER/FLAG SALUTE

PUBLIC COMMENT

Members of the public may address the Board 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 Government Code Section 54954.2(b).

ADDITIONS TO THE AGENDA

1. MID-YEAR FINANCIAL RESULTS REPORT
2. 2009 CLEAN RENEWABLE ENERGY BOND EARLY PAY-OFF AMENDMENT (VERBAL)
3. POLICY UPDATES: ADMINISTRATIVE POLICY NO. 1.3, RESERVE AND FINANCIAL BENCHMARK, AND ADMINISTRATIVE POLICY NO. 1.5, DEBT MANAGEMENT (VERBAL)
4. AWWA ANNUAL RENT INCREASE (VERBAL)

Regular Distribution

- Mark Gibboney, Chair
- Randall Reed, Member
- John Bosler, General Manager/CEO
- Carrie Guarino, Assistant General Manager
- Chad Brantley, Director of Finance and Technology Services
- Eduardo Espinoza, Director of Engineering Services
- Rob Hills, Director of Operations
- Agnes Boros, Finance Manager