

FINANCE COMMITTEE MEETING
Board of Directors

February 7, 2017 – 5:00pm

Board Room
Cucamonga Valley Water District
10440 Ashford Street, Rancho Cucamonga, California

***REVISED AGENDA**

CALL TO ORDER

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

In accordance with Government Code Section 54954.2 (Brown Act), additions to the agenda require two-thirds vote of the Board of Directors, or if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted.

- 1) FIRST AMENDED AND RESTATED JOINT COMMUNITY FACILITIES FINANCING AGREEMENT BY AND BETWEEN THE ETIWANDA SCHOOL DISTRICT AND THE CUCAMONGA VALLEY WATER DISTRICT PERTAINING TO THE PINEHURST PUBLIC FACILITIES COMMUNITY FACILITIES DISTRICT NO. 2005-1
- 2) NEW PROJECT AND FUNDING TO RELOCATE SEWER AT 7TH STREET CUCAMONGA CHANNEL
- 3) RESERVOIR 3C2 REHABILITATION PROJECT – BUDGET TRANSFER
- 4) PURCHASE OF UP TO 1,000 ACRE-FEET OF CHINO BASIN GROUNDWATER FROM THE CHINO BASIN WATERMASTER UTILIZING WATER BANKING RESERVE FUNDS (VERBAL UPDATE)

Distribution

- Randall Reed, Chairperson
- Luis Cetina, Member
- Martin Zvirbulis, General Manager/CEO
- Jo Lynne Russo-Pereyra, Assistant General Manager
- Carrie Corder, Assistant General Manager/CFO
- John Bosler, Assistant General Manager/COO
- Chad Brantley, Finance Manager
- Agnes Boros, Accounting Supervisor
- Jennifer Fillingner, Accountant