



APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
9429 CERRA VISTA STREET
APPLE VALLEY, CA 92308

FINANCE COMMITTEE MEETING – MONDAY, SEPTEMBER 16, 2024 – 6:00 P.M.

COMMITTEE MEMBERS: P. Duwel, R. Roberson, D. Smith, G. Hunter

- A. Meeting Called to Order, Pledge of Allegiance.
- B. Roll Call:
- C. Prioritization of Projects / Discussion Items:
 - 1. Volunteer Employees for District
 - 2. Well # 4 – Status Update
 - 3. Street Valve at Rancho & Flora Vista – Status Update
 - 4. SCADA System Upgrade – Status Update
 - 5. Grant Status Update – Need for BOD to Take Action on Moving Forward
- E. Current Account Balances: B of A (as of 9/6/24)
 - 1. Gen Checking - \$24,791.84
 - 2. Grant Checking - \$9,306.15
 - 3. Gen Savings - \$40,757.22
 - 4. CIRF - \$61,991.21
 - 5. Reserve - \$137,561.28
 - 6. Restricted - \$88,140.46
 - 7. All Accounts Total - \$362,548.16
- E. Committee Instructions for Staff:
- F. Committee Member Comments:

Next Finance Committee Meeting Wednesday, October 9, 2024 @ 6:00 P.M.

Pursuant to Government Code 54957.5, a copy of all documents related to any item on this agenda that have been submitted to the District may be obtained from the District office, 9429 Cerra Vista Street, Apple Valley, CA 92308