



WESTERN MUNICIPAL WATER DISTRICT
14205 Meridian Parkway, Riverside, CA 92518
MINUTES OF THE
FINANCE COMMITTEE MEETING
OF THE WHOLE
December 16, 2024 at 9:30 AM

1. CALL TO ORDER

The Western Municipal Water District (Western Water) Finance Committee Meeting of the Whole was called to order by Director Mike Gardner at 9:30 a.m., in the Training Room at the Western Water Headquarters Office, 14205 Meridian Parkway, Riverside, California.

2. ROLL CALL

Directors Present

Brenda Dennstedt, Board Member
Gracie Torres, Board Member
Mike Gardner, President
Laura Roughton, Vice President
Fauzia Rizvi, Secretary-Treasurer

Roll call of the Board of Directors was taken by Administrative Assistant Candice Haro. Roll call was not conducted for Staff or members of the public.

3. PUBLIC COMMENTS

Members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee; however, no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time that the Committee considers that matter. Each individual's comment is limited to a maximum of three (3) minutes, however, the Presiding Officer reserves the right to reduce the amount of time each individual can speak in order to ensure all members of the public have an opportunity to comment.

Public comment was made by John Farnsworth.

4. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial and are to be acted upon by the Committee by one motion, without discussion. If any Committee member, staff member, or interested person requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Agenda.

A. Approve the Minutes of the November 18, 2024 Finance Committee Meeting of the Whole

Committee members approved the minutes of the November 18, 2024 Finance Committee Meeting of the Whole, with no changes.

5. ITEMS TO BE ADDED TO THE AGENDA

(If any) In accordance with Section 54954.2 of the Government Code, upon determination by a two-thirds vote of the legislative body, 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 action, and the need to take action arose after the agenda was posted

None.

6. UPCOMING BOARD ITEMS/RECOMMENDATIONS TO BE MADE TO THE FULL BOARD

The following items on the Agenda call for discussion and action by the Committee. All items are placed on the Agenda so that the Committee may discuss and take action on the item, if the Committee is so inclined.

A. Receive and File the Operating Budget to Actual Report through September 30, 2024

This item was presented by: Peter George, Controller

Public comment was made by John Farnsworth.

Committee Recommendation: Forward item 6A to the full Board for consideration.

B. Receive and File October 2024 Cash Disbursement Report

This item was presented by: Spencer Melendez, Accountant I

Committee Recommendation: Forward Item 6B to the full Board for consideration.

C. Receive and File Western Municipal Water District's Annual Water and Sewer Capacity Charges Report

This item was presented by: Lien-Chi, Senior Accountant

Committee Recommendation: Forward Item 6C to the full Board for Consideration.

7. REPORTS

The following agenda items are reports. They are placed on the Agenda to provide information to the Board and the public. There is no action called for in these items.

A. GENERAL MANAGER REPORT

None.

B. CHIEF FINANCIAL OFFICER REPORT

1. Infor Finance & Supply Chain Management Implementation Project Update

Veronica Zheng, Director of Finance, provided an update on the new INFOR FSM system, which replaced the Lawson ERP outdated accounting system. INFOR went live on May 1, 2024 after 18 months of planning. She

discussed challenges that were overcome during the roll-out process, training provided to staff, and next steps with this new system.

C. DIRECTORS' REPORT AND REQUESTS

Director's Gracie Torres and Fauzia Rizvi provided comments.

8. NEXT MEETING

A. **Tuesday, January 21, 2025 at 9:30 a.m.**

9. ADJOURNMENT

There being no further business before the Committee, Director Mike Gardner adjourned the meeting at 10:12 a.m.