

**VALLEY SANITARY DISTRICT
BUDGET & FINANCE COMMITTEE MEETING MINUTES
November 7, 2023**

A regular meeting of the Valley Sanitary District (VSD) Budget & Finance Committee was held at 45-500 Van Buren Street in Indio, California, on Tuesday, November 7, 2023.

1. CALL TO ORDER

Chairperson Debra Canero called the meeting to order at 1:00 p.m.

2. ROLL CALL

Directors Present:

Chairperson Debra Canero

Committee Member Scott Sear

Staff Present:

Jason Dafforn, General Manager; Jeanette Juarez, Chief Administrative Officer; and Holly Gould, Clerk of the Board

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

The public comment on any item not appearing on the agenda. Please notify the Secretary before the meeting if you wish to speak on a non-hearing item.

None.

5. DISCUSSION / ACTION ITEMS

5.1 Approve Minutes for the September 5, 2023, Budget & Finance Committee Meeting

Committee Member Sear motioned to approve the minutes of the September 5, 2023, Budget & Finance Committee Meeting. Chairperson Canero seconded the motion. The motion carried unanimously.

5.2 Information Regarding Progress of the Fiscal Year 2022/23 Annual Audit

Jeanette Juarez, Chief Administrative Officer, gave an update on the Fiscal Year 2023 audit. The auditors completed their onsite fieldwork on August 28 and are on track to present the financials on December 12, 2023. The audit has gone very smoothly, and the final review of the financials is in progress.

5.3 Review and Discuss Video and Talking Points to be Presented at the City of Indio's State of the City Event

The District is a title sponsor for the upcoming Indio State of the City event. The sponsorship entitles VSD to two (2) minutes for a presentation. The Committee reviewed the video that will be presented at the event and the talking points that Ardurra provided for the Board President to use during her speech. The video will be sent to all the Board Members for review prior to the event and uploaded to the District's social media after the event.

6. **ADJOURNMENT**

There being no further business to discuss, the meeting adjourned at 1:20 p.m. The next regular committee meeting will be on January 2, 2024.

Respectfully submitted,
Holly Gould, Clerk of the Board
Valley Sanitary District