



**VALLEY COUNTY WATER DISTRICT**  
**14521 RAMONA BOULEVARD**  
**BALDWIN PARK, CA 91706**  
**OFFICE: (626) 338-7301 / FAX (626) 814-2973**  
**<http://www.vcwd.org>**

## **FINANCE & CAPITAL IMPROVEMENTS COMMITTEE MEETING**

The Finance & Capital Improvements Committee is responsible for discussing and reviewing items related to the District's budget, water rates, capital improvement plan, and general financial position; prepares recommendations to the Board of Directors.

### **DATE & LOCATION:**

Thursday, June 15, 2017 at 8:00AM  
Valley County Water District  
14521 Ramona Boulevard  
Baldwin Park, Ca 91706

### **COMMITTEE MEMBERS:**

Paul C. Hernandez, Chairperson  
Lenet Pacheco, Co-Chairperson  
David L. Muse, Alternate Member

### **A. CALL TO ORDER**

- ❖ Pledge of Allegiance

### **B. PUBLIC COMMENT**

### **C. DISCUSSION/INFORMATION ITEMS**

1. Review DRAFT 2015-2016 Audited Financial Statements
2. Review DRAFT Resolution of the Board of Directors of Valley County Water District Adopting the Audited Financial Report for the Fiscal Year Ended August 31, 2016
3. Review DRAFT Resolution of the Board of Directors of Valley County Water District Transferring Funds Unappropriated as of August 31, 2016 to the Capital Improvement and Replacement Fund
4. Review the Year-To-Date Totals for the 2016/2017 General Operating Budget
5. Review Amendment 1 to the Consulting Services for the Water Rates Study Conducted by Raftelis Financial Consultants
6. New and Old Business

### **D. ADJOURNMENT**

**Next Meeting Scheduled: To Be Determined.**