



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:

Tuesday, July 17, 2018 at 8:30AM
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. Discuss the 2018/2019 DRAFT 5-year Capital Improvement Budget
2. Discuss the 2018/2019 DRAFT General Operating Budget
3. Discuss the Proposed 2018/2019 Cost Of Living Adjustment
4. New and Old Business

D. ADJOURNMENT

Next Meeting Scheduled: To Be Determined.



VALLEY COUNTY WATER DISTRICT
Finance & Capital Improvements Committee
Tuesday, July 17, 2018

AGENDA ITEM:

A

CALL TO ORDER

Meeting Called to Order At: _____

Meeting Chaired By: _____

Others Present:

- _____
- _____
- _____
- _____
- _____



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Finance & Capital Improvements Committee
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AGENDA ITEM:

B

PUBLIC COMMENT

- ❖ Anyone wishing to discuss items on and not on the agenda may do so at this time. A three-minute time limit on remarks is requested.

MEMBERS OF THE PUBLIC:

COMMENTS:

❖ _____

❖ _____

❖ _____



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AGENDA ITEM: **C1** **DISCUSSION/INFORMATION ITEM**
Discuss the 2018/2019 DRAFT 5-year Capital Improvement Budget

- ❖ **SUPPORTING DOCUMENTATION PROVIDED:**
- A. **DRAFT:** DRAFT of the 2018/2019 5-year Capital Improvement Budget



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AGENDA ITEM: **C2** **DISCUSSION/INFORMATION ITEM**
Discuss the 2018/2019 DRAFT General Operating Budget

❖ **SUPPORTING DOCUMENTATION PROVIDED:**

A. DRAFT: DRAFT of the 2018/2019 General Operating Budget



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AGENDA ITEM: **C3** **DISCUSSION/INFORMATION ITEM**
Discuss the Proposed 2018/2019 Cost Of Living Adjustment

- ❖ **SUPPORTING DOCUMENTATION PROVIDED:**
- A. DRAFT:** DRAFT of the Proposed 2018/2019 Cost Of Living Adjustment



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AGENDA ITEM:

C4

DISCUSSION/INFORMATION ITEM

Old and New Business
