



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, April 16, 2019 at 8:00AM  
Valley County Water District  
14521 Ramona Boulevard  
Baldwin Park, Ca 91706

### COMMITTEE MEMBERS:

Lenet Pacheco, Chairperson  
David L. Muse, Co-Chairperson  
Margarita Vargas, Alternate Member

### A. CALL TO ORDER

- ❖ Pledge of Allegiance

### B. PUBLIC COMMENT

### C. PRESENTATION / DISCUSSION ITEMS

1. Discussed the DRAFT Report of the Audited Financial Statements for the Fiscal Year ended August 31, 2018
2. Review the Mid-Year Adjustment of the 2018-2019 General Operating Budget
3. Review of the 5-Year Capital Improvement Budget
4. Old and New Business

### D. ADJOURNMENT

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