

1. 2021 0121 Finance & Capital Improvement Committee Agenda

Documents:

[2021 0121 FINANCE COMMITTEE AGENDA.PDF](#)

2. 2021 0121 Finance & Capital Improvement Committee Agenda Packet

Documents:

[2021 0121 FINANCE COMMITTEE AGENDA PACKET.PDF](#)



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 IMPROVEMENT 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:

Thursday, January 21, 2021 at 10:30AM

COMMITTEE MEMBERS:

Lenet Pacheco, Chairperson
David L. Muse, Co-Chairperson
Jazmin Lopez, Alternate

TELECONFERENCE ACCESS

Pursuant to Executive Order N-29-20 issued by Governor Newsom in response to the COVID-19 outbreak as a precaution to protect staff, our constituents, and elected officials, the Valley County Water District will hold its Board meeting via teleconference or the most rapid means of communication available at the time.

Webex: www.webex.com

Meeting Number: 126 342 8640

Password: 12131

Direct Meeting Link:

<https://valleycountywaterdistrict.my.webex.com/valleycountywaterdistrict.my/j.php?MTID=mdd7a4747ceb9392816fd4f3ffe59c29>

Join by Phone

Phone Number: (415) 655-0001

Access Code: 126 342 8640

Password: 12131

A. CALL TO ORDER

B. PUBLIC COMMENT

C. PRESENTATION / DISCUSSION ITEMS

1. Discuss Potential Revision of the Approved 2020/2021 and 2021/2022 Rate Adjustment Schedule
2. Review the District's 2020/2021 Accounts and Reserves

D. ADJOURNMENT

Next Meeting Scheduled: To Be Determined.



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VALLEY COUNTY WATER DISTRICT
Finance & Capital Improvement Committee
Thursday, January 21, 2021

AGENDA ITEM: A **CALL TO ORDER**

Meeting Called to Order At: _____

Meeting Chaired By: _____

Others Present:

- _____
- _____
- _____
- _____
- _____



VALLEY COUNTY WATER DISTRICT
Finance & Capital Improvement Committee
Thursday, January 21, 2021

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:

❖ _____

❖ _____

❖ _____



VALLEY COUNTY WATER DISTRICT
Finance & Capital Improvement Committee
Thursday, January 21, 2021

AGENDA ITEM:

C1

PRESENTATION / DISCUSSION

Discuss Potential Revision of the Approved 2020/2021 and 2021/2022 Rate Adjustment Schedule



VALLEY COUNTY WATER DISTRICT
Finance & Capital Improvement Committee
Thursday, January 21, 2021

AGENDA ITEM:

C2

DISCUSSION/INFORMATION ITEM

Review the District's 2020/2021 Accounts and Reserves
