



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

FINANCE COMMITTEE MEETING

The Finance Committee is responsible for discussing and reviewing items related to the District's budget and short-term financial position.

DATE & LOCATION:

Friday, February 21, 2014 at 5:00PM
Valley County Water District
14521 Ramona Boulevard
Baldwin Park, Ca 91706

COMMITTEE MEMBERS:

Margarita Vargas, Chairperson
Lenet Pacheco, Co-Chairperson
Paul C. Hernandez, Alternate Member

A. CALL TO ORDER

B. DISCUSSION/INFORMATION ITEMS

1. Review DRAFT 2012-2013 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, 2013
3. Review DRAFT Resolution of the Board of Directors of Valley County Water District Transferring Funds Unappropriated as of August 31, 2013 to the Capital Improvement and Replacement Fund

C. ADJOURNMENT

Next Meeting Scheduled: Friday, March 21, 2014 at 5:00PM