

AGENDA FOR THE REGULAR MEETING OF THE FINANCING CORPORATION
OF THE VALLECITOS WATER DISTRICT
WEDNESDAY, JUNE 7, 2017, IMMEDIATELY FOLLOWING
THE REGULAR BOARD MEETING SCHEDULED AT 5:00 P.M.
AT THE DISTRICT OFFICE
201 VALLECITOS DE ORO, SAN MARCOS, CALIFORNIA

CALL TO ORDER – PRESIDENT ELITHARP

ROLL CALL

ADOPT AGENDA FOR THE REGULAR MEETING OF JUNE 7, 2017

PUBLIC COMMENT

Persons wishing to address a matter not on the Agenda may be heard at this time; however, no action will be taken until the matter is placed on a future agenda in accordance with Board policy. Public comments are limited to three minutes. A Request to Speak form is required to be submitted to the Executive Secretary prior to the start of the meeting, if possible. Public comment should start by stating name, address and topic. The Board is not permitted during this time to enter into a dialogue with the speaker.

NOTICE TO THE PUBLIC

All matters listed under the Consent Calendar will be voted upon by one motion. There will be no separate discussion of these items, unless a Board member or member of the public requests that a particular item(s) be removed from the Consent Calendar, in which case it will be considered separately under Action Items.

CONSENT CALENDAR

- 1.1 APPROVAL OF MINUTES
A. REGULAR MEETING OF THE VALLECITOS WATER DISTRICT
FINANCING CORPORATION – DECEMBER 7, 2016

Approved minutes become a permanent public record of the District.

Recommendation: Approve minutes

*****END OF FINANCING CORPORATION CONSENT CALENDAR*****

ACTION ITEMS

- 2.1 FISCAL YEAR 2017/18 ANNUAL BUDGET

**Recommendation: Accept and File Vallecitos Water District Adopted
Fiscal Year 2017/2018 Budget**

*****END OF ACTION ITEMS*****

3.1 ADJOURNMENT OF FINANCING CORPORATION MEETING

*******END OF FINANCING CORPORATION AGENDA*******

If you have any disability which would require accommodation in order to enable you to participate in this meeting, please call the Executive Secretary at 760.744.0460 ext. 264 at least 48 hours prior to the meeting.

Audio and video recordings of all Board meetings are available to the public at the District website www.vwd.org

AFFIDAVIT OF POSTING

I, Diane Posvar, Executive Secretary of the Vallecitos Water District, hereby certify that I caused the posting of this Agenda in the outside display case at the District office, 201 Vallecitos de Oro, San Marcos, California by 5:00 p.m., Friday, June 2, 2017.

Diane Posvar

MINUTES OF A REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE VALLECITOS WATER DISTRICT
FINANCING CORPORATION ON WEDNESDAY, DECEMBER 7, 2016,
FOLLOWING THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE VALLECITOS WATER DISTRICT AT 5:00 P.M. AT THE DISTRICT
OFFICE, 201 VALLECITOS DE ORO, SAN MARCOS, CALIFORNIA

President Elitharp called the meeting to order at the hour of 6:56 p.m.

Present: Director Evans
Director Hernandez
Director Martin
Director Sannella
Director Elitharp

Staff Present: General Manager Pruim
Assistant General Manager Scaglione
Legal Counsel Scott
District Engineer Gumpel
Finance Manager Fusco
Operations & Maintenance Manager Pedrazzi
Accounting Supervisor Owen
Executive Secretary Posvar
Administrative Secretary Johnson

ADOPT AGENDA FOR THE REGULAR MEETING OF DECEMBER 7, 2016

16-12-01 MOTION WAS MADE by Director Martin, seconded by Director Evans, and carried unanimously, to adopt the Agenda for the Regular Meeting of December 7, 2016 as presented.

PUBLIC COMMENT

None.

CONSENT CALENDAR

16-12-02 MOTION WAS MADE by Director Hernandez, seconded by Director Martin, and carried unanimously, to approve the Consent Calendar as presented:

- 1.1 Approval of Minutes
 - A. Regular Meeting of the Vallecitos Water District Financing Corporation of November 18, 2015

ACTION ITEMS

None.

REPORTS

FISCAL YEAR 2015/16 ANNUAL AUDIT REPORT

Assistant General Manager Scaglione stated this is a formality and requirement for the Financing Corporation Board of Directors to accept the Annual Audit Report.

Staff recommended the Board accept the Fiscal Year 2015/16 Annual Audit Report.

16-12-03 MOTION WAS MADE by Director Evans, seconded by Director Martin, and carried unanimously, to accept the Fiscal Year 2015/16 Annual Audit Report.

ADJOURNMENT

There being no further items to discuss, President Elitharp adjourned the meeting at the hour of 6:57 p.m.

Craig Elitharp, President
Board of Directors
Vallecitos Water District Financing Corporation

ATTEST:

Glenn Pruum, Secretary
Board of Directors
Vallecitos Water District Financing Corporation