

## **Finance Committee Meeting Minutes**

**9751 Merced Falls Road**  
**June 20, 2016, at 10:00 p.m.**

The Finance Committee of the Lake Don Pedro Community Services District held a finance Committee meeting at 9751 Merced Falls Rd., La Grange, CA 95329. at 10:00 p.m.

Directors present: Hankemeier, and Warren

Also present: IGM P. Kampa

Also present: Staff S. Marchesiello

### **1. Review of the draft Budget for Fiscal Year 2016/2017**

The finance committee and the GM met. The items discussed were, the budget and performance for the last several years, connection and reconnection fees, retiree health benefits, operating expense, expected to receive reimbursements at the beginning of the new fiscal year, cost of \$721,287 for the raw water line replacement will not come from our customers, service line replacement will be bid out, capital improvement projects.

*The committee agreed to recommend to the Board of Directors to approve the 2016-/2017 budget.*

### **2. ADJOURNMENT: 12:03 p.m.**

Respectfully submitted by,

S. Marchesiello  
Board Secretary