



**CALAVERAS
COUNTY
WATER
DISTRICT**

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CCWD FINANCE - INVESTMENT COMMITTEE MEETING

CALAVERAS COUNTY WATER DISTRICT will hold its FINANCE & INVESTMENT COMMITTEE Meeting at the CCWD Offices, Board Room, located at 423 E. St. Charles Street, San Andreas, on Monday, October 29, 2001, 2:30 p.m.

A G E N D A

1. Minutes of October 1, 2001, Approval of
2. Public Comment [5 Min. Per Person/15 Min. Per Subject] [The public may address the Board on items not agendized. The public is encouraged to work through staff members to put items on the agenda for Board consideration. No action will be taken unless the item is agendized.]
3. Reports:**
 - a. Cash & Investments Balance Report, September 30, 2001
 - b. Investments Report, through September 2001
 - c. Claim Summary of October 1-19, 2001
4. Electricity Cost Comparison
5. O&M Expense Reports, Review/Discussion of
- * 6. Director Comments
7. Setting Next Meeting Date: Tuesday, November 27, 2001, 2:30 p.m.
8. Adjournment:

Newspapers, For Information Only
* No paperwork in agenda

**If you have any questions concerning these reports, please contact
Julie McManus, Finance Director