

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 Tuesday, January 29, 2002, 9:00 a.m.

A G E N D A

1. Minutes of December 4, 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, December 31, 2001
 - b. Investments Report, through December 2001
 - c. Claim Summary of January 1-21, 2002
4. Calypso Beach Assessment District, Review & Possible Establishment of
5. Rules and Regulations Governing the Furnishing of Water and/or Sewer Service, Article III Application for Service, Rates and Billing, Res. No. 99-56, Review/Discussion of
6. Tentative 2002-2003 Budget Schedule, Review/Discussion of
7. Cancellation of New Hogan/La Contenta AD 604 Assessments due April 10, 2002 on Parcels 073-042-080 and 073-042-085
8. O&M Expense Reports, Review/Discussion of
- *9. Director Comments
10. Setting Next Meeting Date: Tuesday, February 26, 2002, 10:00 a.m.
11. Adjournment:

Newspapers, For Information Only
* No paperwork in agenda

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