



**CALAVERAS
COUNTY
WATER
DISTRICT**

BUSINESS OFFICE
423 EAST ST. CHARLES STREET
POST OFFICE BOX 846
SAN ANDREAS, CALIFORNIA 95249
(209) 754-3543
FAX (209) 754-1069

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, June 4, 2002, 10:00 a.m.

A G E N D A

1. Minutes of March 25, 2002, 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, April 30, 2002
 - b. Investments Report, through April 2002
 - c. Claim Summary of May 1-20, 2002
4. New Hogan/LaContenta Sewer, Presentation of Financial Plan
5. O&M Expense Reports, Review/Discussion of
- *6. Director Comments
7. Setting Next Meeting Date: Monday, June 24, 2002, 10:00 a.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