

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 7, 2003, 10:00 a.m.

Assistance for the Disabled: In Compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Jenny at (209) 754-3543 ext. 16 or (209) 754-1069 (fax). Requests must be made as early as possible, and at least one-full business day before the start of the meeting.

A G E N D A

1. Minutes of November 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, November 2002
 - b. Investments Report, through November 2002
 - c. Claim Summary of December 1-17, 2002
4. Finance Director Project Status Report
5. Electronic Communication Procedures
6. Calaveras Public Power Agency (CPPA)
Information on the Benefits of Membership
7. Final Budget Review – 2001-2002
8. O&M Expense Reports of November 2002, Review/Discussion of
- * 9. Director Comments
10. Setting Next Meeting Date: Monday, February 24, 2003, 10:00 a.m.
11. Adjournment: