

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, Wednesday, November 12, 2003, 9:00 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 Kim Arnaiz at (209) 754-3543 ext. 25 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 August 6, 2003, 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. Claim Summary of October 1 – 31, 2003
 - b. O&M Expense Reports of September 2003
- * 4. Discussion of the Development of FY 2003/2004 Spending Plans
 - a. Asset Recovery Rate Revenue (ARR)
 - b. General Tax Revenue
 - c. Special Tax Revenue
 - d. Investment Income
 - e. Incomplete Projects
- * 5. Discussion of Re-categorization of Items from General Manager's Operating Budget

Legislative Advocacy	\$ 82,000.00
Outside Legal Fees	\$ 40,000.00
Grants Specialist	<u>\$ 35,000.00</u>
Total	\$157,000.00

- *6. Discussion of Regulatory Compliance Costs
- 7. Review of Final Proposed 2003/2004 Budgets
 - a. Operating
 - b. Capital Improvement Projects (CIP)
 - c. Small Equipment Replacement Program (SERP)
- *8. Discussion of Budget Policies and Procedures
- *9. Discussion of Disposition of Proceeds from Sale of Surveyed Vehicles
- *10. Finance Director Comments
- *11. Directors Comments
- *12. Setting Next Meeting Date: To be Announced
- *13. Adjournment:

Newspapers, For Information Only
* No paperwork in agenda

**If you have any questions concerning these reports,
please contact Rudy Hernandez, Finance Director