



**CALAVERAS  
COUNTY  
WATER  
DISTRICT**

**BUSINESS OFFICE**  
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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 Tuesday, December 16, 2003, 10:00 a.m.

A G E N D A

1. 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.]
2. Reports:\*\*
  - a. Cash & Investments Balance Report, July and August, 2003
3. WRAP Program
4. Utility Billing On-Line Credit Card Payment Service
5. Refinancing of Long-term Debt
6. Use of \$8.6 Million reserve to retire Long-term Debt
- \*7. Director Comments
8. Setting Next Meeting Date: \_\_\_\_\_
9. Adjournment:

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Newspapers, For Information Only  
\* No paperwork in agenda

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