



**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 Wednesday, January 7, 2004, 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 Diane Severud at 209-754-3543 ext. 33 or 209-754-0270 (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. 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. Utility Billing On-Line Payment, Review/Discussion of
- *3. Update on Refinancing of Long-Term Debt Project (Verbal Report)
- *4. Director Comments
5. Next Meeting Date: Thursday, January 22, 2004, 10:00 a.m.
6. Adjournment:

Newspapers, For Information Only
No paperwork in agenda

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