

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 Thursday, July 22, 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

Pledge of Allegiance

1. Approval of Minutes, April 20 and June 3, 2004
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, July 1 – 9, 2004
4. New Business:
 - a. Review/Discussion of New Financial Statement Format for FY 04/05
 - *b. Review/Discussion of Proposed Petty Cash Policy
 - c. Review/Discussion of Standby Fees on State-owned Parcels
 - d. Review/Discussion of VSPUD Request to Take Treated Sewage into La Contenta WWTP
 - e. Review/Discussion of Agreement to Take Water in the Burson/Lancha Plana Communities
 - *f. Finance Master Plan Working Group
5. Review/Discussion of O&M Expense Reports, April, May and June 2004
- *6. Finance Director Comments
- *7. Director Comments
- *8. Setting Next Meeting Date: _____, August ____, 2004
- *9. Adjournment: