

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, October 20, 2004 at 1:00 p.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 Rudy Hernandez 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, August 24, 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, October 1 - 15, 2004
4. New Business:
 - a. Review/Discussion of Credit Card Transaction Cost Analysis
 - b. Review/Discussion of Vallecito Regional Wastewater Project Audits
 - c. Discussion of Administration Fees on Delinquent Accounts
 - d. Update on Vallecito Offer of Amnesty
- *5. Finance Director Comments
- *6. Director Comments
- *7. Setting Next Meeting Date: _____, November ____, 2004
- *7. Adjournment:

Newspapers, For Information Only
No paperwork in agenda

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