

# 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, June 15th, 2005 at 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 Rudy Hernandez at 209-754-3543 ext. 32 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, May 18, 2005
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. Recurring Business:
  - a. Claim Summary June 1-15, 2005.
  - b. May 2005 O& M Expenses.
4. Old Business
  - a. Renewal of Wastewater Rate Assistance Program for Fiscal Year 2005-2006.
5. New Business:
  - a. Review/Discussion of Revised Investment Policy.
  - b. Discussion of Operations & Maintenance Department Expenditures (verbal only).
  - c. Review/Discussion of Customer Automatic Debit Payment of Utility Bills.
  - d. Review/Discussion of Management Discussion & Analysis for 03-04 Audit.
  - e. Review/Discussion of Proposed Cell Phone Policy
  - f. Review/Discussion of Board Members Payroll/Accounts Payable payments for Calendar 2005.
- \*6. Finance Director Comments
- \*7. Director Comments
- \*8. Setting Next Meeting Date: July 20, 2005 at 10:00 a.m.
- \*9. Adjournment: \_\_\_\_\_