



CALAVERAS COUNTY WATER DISTRICT FINANCE - INVESTMENT COMMITTEE MEETING

CALAVERAS COUNTY WATER DISTRICT will hold its FINANCE-INVESTMENT COMMITTEE Meeting at CCWD Offices, Board Room, located at 423 East St. Charles Street, San Andreas, CA, on Wednesday, September 6, 2006 at 9:00 AM.

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, 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, June 21, 2006.
2. Public Comment [5 Minute Per Person / 15 Minutes 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. June 2006 Operations and Maintenance expenses
 - b. July 2006 Operations and Maintenance expenses
4. Old Business
 - a. Update on FY 05/06 Audit (Bryant Jolley)
5. New Business
 - a. Review/Discussion of FY 06/07 Budget
 - b. Review/Discussion of WRAP Program
 - c. Update on Banking Services (verbal)
 - d. Review/Discussion of future Finance Committee Meetings (verbal)
6. Finance Director Comments:
- *6. Directors Comments:
- *7. Setting of Next Meeting Date:
- *8. Adjournment:

Newspapers, For Information Only *No Paperwork