

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Tuesday, January 21, 2022*

1:00 p.m.

*Rescheduled from January 18

Calaveras County Water District

120 Toma Court

San Andreas, California 95249

This meeting will be virtual only. All members of the public may participate in the meeting via teleconference and will be given the opportunity to provide public comment.

Microsoft Teams meeting

Join on your computer or mobile app

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Phone Conference ID: 251 404 087#

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-3028. Notification in advance of the meeting will enable CCWD to make reasonable arrangements to ensure accessibility to this meeting. Any documents related to agenda items that are made available to the Board before or at the meeting shall be available for review by the public at 120 Toma Court, San Andreas, CA 95249.

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. **PUBLIC COMMENT:** Comments limited to three minutes per person.
2. **APPROVAL OF MINUTES:** For the meeting of July 20, 2021, October 19, 2021 and December 21, 2021.
3. **NEW BUSINESS**
 - 3a. Report on the Monthly Financial Reports for December 2021
(Jeffrey Meyer, Senior Vice President, Hilltop Securities, Inc.)
 - 3b. Discussion – Update on mid-year budget and CIP Preparation*
(Michael Minkler, General Manager and Jeffrey Meyer, Senior Vice President, Hilltop Securities, Inc.)
4. **EXTERNAL AFFAIRS MANAGER COMMENTS**

5. **GENERAL MANAGER COMMENTS**

6. **DIRECTOR COMMENTS**

7. **FUTURE AGENDA ITEMS**

8. **NEXT COMMITTEE MEETING**

9. **ADJOURNMENT**