

# CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

## AGENDA

Tuesday, September 22, 2020  
1:00 p.m.

Calaveras County Water District  
120 Toma Court (P O Box 846)  
San Andreas, California 95249

Based on guidance from the California Governor's Office, social distancing measures are imposed, Board chamber's capacity will be limited to 8 persons during public meetings. Social distancing and cloth facemasks are required.

The following alternatives are available to members of the public to watch these meetings and provide comments to the Committee before and during the meeting:

[Join meeting](#)

Or join by phone **+1-408-418-9388** Meeting number (access code): **126 661 9361**  
Meeting password: **yXaByu3bP63** (99229832 from phones and video systems)

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:**
3. **NEW BUSINESS**
  - 3a. Report on the Monthly Financial Reports for August 2020  
(Rebecca Callen, Director of Administrative Services)
  - 3b. Discussion regarding District's Financial Management Policy No. 5.09 and 5.10,  
Surplus  
(Rebecca Callen, Director of Administrative Services)
  - 3c. Discussion/Direction regarding Engaging with Urban Futures, Inc (UFI) for Financial  
Advisory Services  
(Rebecca Callen, Director of Administrative Services)

4. **DIRECTOR OF ADMINISTRATIVE SERVICES COMMENTS**
5. **GENERAL MANAGER COMMENTS**
6. **DIRECTOR COMMENTS**
7. **FUTURE AGENDA ITEMS**
8. **NEXT COMMITTEE MEETING**
9. **ADJOURNMENT**