

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Special Committee Meeting
Friday April 28, 2023
1:00 p.m. PDT

Calaveras County Water District
120 Toma Court
San Andreas, California 95249

**NOTE: Director Secada will be attending the meeting virtually from:
3159 County Rd. 3114, Jacksonville, TX 75766 (3:00 p.m. CDT)**

Board Chambers are open to the public and the following alternative is available to members of the public who wish to participate in the meeting virtually:

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 689-206-0281,,965898137#](#) United States, Orlando

Phone Conference ID: 965 898 137#

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 March 21, 2023.
3. **NEW BUSINESS**
 - 3a. Report on the Monthly Financial Reports for March 2023
(Jeffrey Meyer, Director of Administrative Services)
 - 3b. Report on the FY 2022-23 Third Quarter Investment Activities
(Jeffrey Meyer, Director of Administrative Services)
 - 3c. Rate Study Presentation
(Habib Isaac, IB Consulting, Jeffrey Meyer, Director of Administrative Services)

3d. Audit Management Letter - Investment Policy
(Jeffrey Meyer, 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**