



# CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

## AGENDA

### OUR MISSION

Protect, enhance, and develop Calaveras County's water resources and watersheds to provide safe, reliable, and cost-effective services to our communities.

2021-2026 Strategic Plan, Adopted April 28, 2021, and can be viewed at this [link](#)

**Committee Meeting**  
**Tuesday April 16, 2024**  
**1:00 p.m.**

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

*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, mobile app or room device**

[Click here to join the meeting](#)

Meeting ID: 239 740 414 055

Passcode: VrDH27

[Download Teams](#) | [Join on the web](#)

**Or call in (audio only)**

[+1 323-647-8603,,528279294#](#) United States

Phone Conference ID: 528 279 294#

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

- PUBLIC COMMENT:** Comments limited to three minutes per person.

---

### COMMITTEE MEMBERS

Cindy Secada, Director

Bertha Underhill, Director

2. **APPROVAL OF MINUTES:** For the meeting of March 19, 2024

3. **NEW BUSINESS**

3a Report on the Monthly Financial Reports for March 2024  
(Jeffrey Meyer, Director of Administrative Services)

3b Report on the FY 2023-24 Second Quarter Investment Activities  
(Jeffrey Meyer, Director of Administrative Services)

3c Report on the FY 2023-24 Third Quarter Investment Activities  
(Jeffrey Meyer, Director of Administrative Services)

3d Discussion/Direction Regarding Extending the Agreement with Richardson & Company for  
Auditing Services for the Fiscal Year Ending June 30, 2024  
(Jeffrey Meyer, Director of Administrative Services)

3e\* Tyler Implementation Update  
(Kelly Richards, Business Services Manager)

3f Discussion/Direction on the District's Customer Assistance Program (CAP) Enrollment and Policy  
(Kelly Richards, Business Services Manager)

3g\* Past Due Delinquency Process Update  
(Kelly Richards, Business Services Manager)

4. **DIRECTOR OF ADMINISTRATIVE SERVICES COMMENTS**

5. **GENERAL MANAGER COMMENTS**

6. **DIRECTOR COMMENTS AND FUTURE AGENDA ITEMS**

7. **NEXT COMMITTEE MEETING**

Tuesday May 21, 2024, at 1:00 p.m.

8. **ADJOURNMENT**