

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Tuesday, July 29, 2014
2:30 p.m.
CCWD Conference Room

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

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 five minutes per person.
2. **APPROVAL OF MINUTES:** June 2, 2014
3. **NEW BUSINESS**
 - 3a. Review and Acceptance of the FY 2013-14 Fourth Quarter Investment Report (Patricia Christensen, Auditor-Controller)
 - *3b. Update on FY 2013-14 Capital Repair and Replacement Program (Jeffrey Meyer, Director of Administrative Services)
 - 3c. Discussion/Direction Regarding Customer Billing Status (Joel Metzger, Customer Service/Community Relations Manager)
 - 3d. Discussion/Direction Regarding Billing for Tenants/Property Owners (Joel Metzger, Customer Service/Community Relations Manager)
4. **DIRECTOR OF ADMINISTRATIVE SERVICES COMMENTS**
5. **AUDITOR-CONTROLLER COMMENTS**
6. **GENERAL MANAGER COMMENTS**
7. **DIRECTOR COMMENTS**
8. **FUTURE AGENDA ITEMS**
9. **NEXT COMMITTEE MEETING**
10. **ADJOURNMENT**