

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Tuesday, February 3, 2015
1:00 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:** September 30, 2014
3. **NEW BUSINESS**
 - 3a. Discussion/Direction Regarding Directors Compensation and Travel Reimbursement Policy
(Dennis Mills, Board Member)
 - 3b. Discussion/Direction Regarding Quarterly Financial Report
(Jeffrey Meyer, Director of Administrative Services)
 - 3c. Update on District's Long Term Debt
(Jeffrey Meyer, Director of Administrative Services)
 - 3d. Discussion/Direction Regarding FY 2014-15 Mid-Year Budget Review
(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**