

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Tuesday, April 28, 2015
2:00 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:** March 17, 2015
3. **NEW BUSINESS**
 - 3a. Report on Investment Advisory Committee*
(Dennis Mills, Director)
 - 3b. Report on the FY 2014-15 Operating Budget Status – March 2015
(Patti Christensen, Accountant III)
 - 3c. Report on the Capital R&R Program – March 2015
(Patti Christensen, Accountant III)
 - 3d. Discussion/Direction Regarding Quarterly Financial Report
(Patti Christensen, Accountant III)
 - 3e. Discussion/Direction Regarding Amending the District's Rules & Regulations
Governing the Furnishing of Water and/or Wastewater Services
(Joel Metzger, Community/Customer Relations Manager)
 - 3f. Discussion/Action on Audit Services for FY 14-15
(Patti Christensen, Accountant III)
4. **DIRECTOR OF ADMINISTRATIVE SERVICES COMMENTS**
5. **GENERAL MANAGER COMMENTS**
6. **DIRECTOR COMMENTS**

7. **FUTURE AGENDA ITEMS**
8. **NEXT COMMITTEE MEETING**
9. **ADJOURNMENT**

Newspapers, For Information Only

* No Paperwork