

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Monday, October 24, 2022
2:30 p.m.

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

This meeting will be virtual only. All members of the public may participate in the meeting via teleconference and will be given the opportunity to provide public comment.

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 meetings of July 19, 2022 and August 18, 2022.
3. **NEW BUSINESS**
 - 3a. Report on the Monthly Financial Reports for September 2022
(Jeffrey Meyer, Director of Administrative Services)
 - 3b. Report on the FY 2022-23 First Quarter Investment Activities
(Jeffrey Meyer, Director of Administrative Services)
 - 3c. Discussion/Direction Regarding Corporation Yard Project (CIP #11101)
(Jeffrey Meyer, Director of Administrative Services)

- 3d. Discussion regarding BOLD Program*
(Jeffrey Meyer, Director of Administrative Services)
- 3e. Update/Discussion on Water and Sewer CIP Loan Arbitrage*
(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**