



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 February 18, 2025
1:00 p.m.

Calaveras County Water District
120 Toma Court
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.

District Board Meetings are open to in-person attendance by the public and are conducted virtually. The public may participate in the District's Board meeting with the link below. Members of the public who participate in the meeting via teleconference or web conference will be given the opportunity to speak and address the Board, and their comments will be included in the recording of the meeting.

While the District makes efforts to facilitate remote participation, please be aware that remote Teams involvement is offered solely for convenience. In the event of a technological malfunction, the Board can only guarantee the receipt of live comments through in-person attendance. The Board retains the right to proceed with the meeting without remote access in case of a malfunction.

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 236 189 580 456

Passcode: pM2LK7L2

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

Or call in (audio only)

+1 323-647-8603,,664105427# United States

Phone Conference ID: 664 105 427#

COMMITTEE MEMBERS

Cindy Secada, Director

Bertha Underhill, Director

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 meeting of December 17, 2024.

3. **NEW BUSINESS**
 - 3a Report on the Monthly Financial Reports for January 2025 (Pre-Audit)
(Jeffrey Meyer, Director of Administrative Services)

 - 3b* Discussion/Direction Regarding Policy Changes to Address Delinquencies
(Michael Minkler, General Manager)

 - 3c Discussion/Direction regarding Amending Certain Financing Agreements Relating to the Districts Outstanding Long-Term Indebtedness.
(Jeffrey Meyer, Director of Administrative Services)

 - 3d Discussion/Direction Regarding the PFM Investment Policy Statement for the District's Other Post Employment Benefits Trust
(Jeffrey Meyer, Director of Administrative Services)

 - 3e* FY 2024-25 Budget Update
(Jeffrey Meyer, Director of Administrative Services)

 - 3f* Tyler Implementation 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 March 18, 2025, at 1:00 p.m.

8. **ADJOURNMENT**

* No Paperwork in the packet