

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Monday, March 14, 2016
9:00 a.m.
CCWD Board 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:** January 19, 2016 and February 23, 2016
3. **NEW BUSINESS**
 - 3a. Discussion/Action Regarding Creation of the CCWD Public Financing Authority
(Jeffrey Meyer, Director of Administrative Services)
 - 3b. Report on the Monthly Financial Reports for February 2016
(Jeffrey Meyer, Director of Administrative Services)
 - 3c.* Discussion/Action on the RFP for Auditing Services
(Jeffrey Meyer, Director of Administrative Services)
 - 3d.* Update on FY 2016-17 Operating Budget
(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**