

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Committee Meeting
Tuesday July 18, 2023
1:00 p.m. PDT

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

Board Chambers are open to the public and the following alternative is available to members of the public who wish to participate in the meeting virtually:

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Or call in (audio only)

[+1 689-206-0281,739729676#](#) United States, Orlando

Phone Conference ID: 739 729 676#

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 meeting of May 30, 2023.
3. **NEW BUSINESS**
 - 3a. Report on the Monthly Financial Reports for June 2023 (unaudited)
(Jeffrey Meyer, Director of Administrative Services)
 - 3b. Report on the FY2022-23 Fourth Quarter Investment Activities
(Jeffrey Meyer, Director of Administrative Services)
 - 3c. Report on Deferred/Deleted FY23-24 Budget Items
(Jeffrey Meyer, Director of Administrative Services)

- 3d. Discussion: Grants
(Michael Minkler, General Manager)

4. OLD BUSINESS

- 4a. Update on Leak Adjustment Procedures
(Jeffrey Meyer, Director of Administrative Services)
- 4b. Update of R&R Rate Ordinance and Policies
(Kelly Richards, Business Services Manager)
- 4c. Update on Reminder and Penalty and Procedures
(Kelly Richards, Business Services Manager)
- 4d. Discussion: Lock-off Policies and Procedures
(Kelly Richards, Business Services Manager)
- 4e. Audit Management Letter – Update of Fund Transfer Procedure
(Jeffrey Meyer, Director of Administrative Services)

5. DIRECTOR OF ADMINISTRATIVE SERVICES COMMENTS

6. GENERAL MANAGER COMMENTS

7. DIRECTOR COMMENTS

8. FUTURE AGENDA ITEMS

9. NEXT COMMITTEE MEETING

10. ADJOURNMENT