



# 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**  
**Thursday February 29, 2024**  
**1:00 p.m.**

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](#)

Meeting ID: 239 740 414 055

Passcode: VrDH27

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

**Or call in (audio only)**

[+1 323-647-8603,,528279294#](#) United States

Phone Conference ID: 528 279 294#

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

- PUBLIC COMMENT:** Comments limited to three minutes per person.

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### COMMITTEE MEMBERS

Cindy Secada, Director

Bertha Underhill, Director

2. **APPROVAL OF MINUTES:** For the meeting of December 19, 2023

3. **NEW BUSINESS**

3a. Report on the Monthly Financial Reports for January 2024  
(Jeffrey Meyer, Director of Administrative Services)

3b. Presentation of the Audited Financial Statements for the Fiscal Year Ending June 30, 2023, by  
Richardson & Company, LLP  
(Jeffrey Meyer, Director of Administrative Services)

3c. Discussion Regarding the Audited Financial Statements and Management Letter for the Fiscal Year  
Ending June 30, 2023, by Richardson & Company, LLP  
(Jeffrey Meyer, Director of Administrative Services)

3d. Discussion Regarding the Mid-Year FY 2023-24 Operating and Capital Improvement Program  
Budgets  
(Jeffrey Meyer, Director of Administrative Services)

4. **DIRECTOR OF ADMINISTRATIVE SERVICES COMMENTS**

5. **GENERAL MANAGER COMMENTS**

6. **DIRECTOR COMMENTS AND FUTURE AGENDA ITEMS**

7. **NEXT COMMITTEE MEETING**

Tuesday March 19, 2024, at 1:00 p.m.

8. **ADJOURNMENT**