

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Tuesday, June 16, 2020
9:00 a.m.

Calaveras County Water District
120 Toma Court (P O Box 846)
San Andreas, California 95249

Based on guidance from the California Governor's Office and Department of Public Health, in order to minimize the potential spread of the COVID-19 virus, the Calaveras County Water District will convene its public Committee meetings via teleconference.

[Join meeting](#)

Or join by phone **+1-408-418-9388** Meeting number (access code): **126 152 9250**
Meeting password: **4ncPWvrGE63** (46279874 from phones and video systems)

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:** May 19, 2020 and May 21, 2020
3. **NEW BUSINESS**
 - 3a. Report on the Monthly Financial Reports for May 2020
(Rebecca Callen, Director of Administrative Services)
 - 3b. Discussion and Direction on amending Financial Management Policy 5.01,
Investment Policy
(Rebecca Callen, Director of Administrative Services)
 - 3c. Discussion and Direction on Lehman Bros Holdings Investment
(Rebecca Callen, Director of Administrative Services)
 - 3d. Discussion and Direction Regarding Enrollment in CAL-CARD Program for
Government Entities
(Rebecca Callen, Director of Administrative Services)

3e. Discussion/Direction RE: The CCWD High School Scholarship Program Overview
(Joel Metzger, External Affairs Manager)

4. **DIRECTOR OF ADMINISTRATIVE SERVICES COMMENTS**

5. **GENERAL MANAGER COMMENTS**

6. **DIRECTOR COMMENTS**

7. **FUTURE AGENDA ITEMS**

8. **NEXT COMMITTEE MEETING**

9. **ADJOURNMENT**