

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Tuesday, January 19, 2021
1:00 p.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 meeting of the Finance Committee telephonically until further notice.

The following options are available to members of the public to attend these meetings and provide comments to the Committee before and during the meeting

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 689-206-0281](#)

Phone Conference ID: 786 780 107#

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 December 15, 2020.
3. **NEW BUSINESS**
 - 3a. Appoint new chairperson to Finance Committee
(Rebecca Callen, Director of Administrative Services)
 - 3b. Report on the Monthly Financial Reports for December 2020
(Rebecca Callen, Director of Administrative Services)

- 3c. Discussion and Direction regarding Authorizing the Write Off of the Lake Tulloch Sewer Assessment District No. 8S1 Loan
(Rebecca Callen, Director of Administrative Services)
- 3d. Discussion and Direction on Refunding Assessment District Financings:
DaLee/Cassidy and Fly In Acres
(Rebecca Callen, Director of Administrative Services)
- 3e. Discussion and Direction Regarding Sewer Fund Repayment Agreement between the Sewer Fund (Fund 500) and the Water Fund (Fund 300)
(Rebecca Callen, Director of Administrative Services)
- 3f. Discussion and Direction Regarding Mid-Year Fiscal Year 2020-21 Operating and Capital Improvement Program Budgets
(Rebecca Callen, Director of Administrative Services)
- 3g. Discussion and Directions Regarding the Annual Audit, Management's Responses and Accounting Changes
(Rebecca Callen, 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