

CALAVERAS COUNTY WATER DISTRICT FINANCE COMMITTEE MEETING

AGENDA

Tuesday, January 28, 2020
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 three minutes per person.
2. **APPROVAL OF MINUTES:** November 25, 2019 (carried over from 12/17/19 meeting; December 17, 2019).
3. **NEW BUSINESS**
 - 3a. Discussion/Direction Regarding Engaging with Chandler Asset Management for Investment Management Services of District Assets
(Rebecca Callen, Director of Administrative Services)
 - 3b. Report on the Monthly Financial Reports for December 2019/Other Reporting
(Rebecca Callen, Director of Administrative Services)
 - 3c. Discussion/Direction Regarding District's Financial Management Policy No. 5.13, Financial Audit Policy
(Rebecca Callen, Director of Administrative Services)
 - 3d. Discussion/Direction Regarding Fiscal Year Ending June 30, 2019 Audit Management Letter
(Rebecca Callen, Director of Administrative Services)
 - 3e. Discussion/Direction Regarding the Mid-Year 2019-20 Operating Budgets
(Rebecca Callen, Director of Administrative Services)
 - 3f. Discussion/Direction Regarding the Mid-Year FY 2019-20 Operating and Capital Improvement Program Budgets
(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**