

## **FINANCE COMMITTEE**

January 31, 2020

10:00 a.m.

Contra Costa Water District – Ante Room

1331 Concord Avenue, Concord, CA

### **AGENDA**

[Click Number to View Report](#)

- [1.](#) Grant Funding Status Update
- [2.](#) Los Vaqueros Reservoir Expansion Phase 2 Facility and Financial Benefits
- [3.](#) FY20 Mid-Year Financial Review
- [4.](#) Lifeline Program Review
- [5.](#) District Values and Goals Update
- [6.](#) Capital Projects Financing Program
- [7.](#) Investment Portfolio Status Report
- [8.](#) Future Finance Committee Items
9. Public Comment
10. Next Meeting:
  - Friday, May 1, 2020 at 10:00 a.m.
11. Adjournment

Committees of the Board review and study issues that may appear on the Board agenda and may include a recommendation to the Board. The Directors appointed to the Finance Committee are Chair Vice President Constance Holdaway and Director John A. Burgh. Please contact the District Secretary at (925) 688-8024 if you would like to discuss any of the items on the agenda with a member of the Committee. District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed for you to participate, please contact the District Secretary as soon as possible, but preferably at least two days prior to the meeting.