

**FINANCE COMMITTEE**  
**February 1, 2019**  
**10:00 a.m.**  
**Contra Costa Water District – Ante Room**  
**1331 Concord Ave, Concord, CA**

**AGENDA**

[Click Item Number to View Report](#)

- [1.](#) Grant Funding Status Update
- [2.](#) Administrative Efficiency Initiatives Update
- [3.](#) FY19 Mid-Year Financial Status Report
- [4.](#) Capital Projects Financing Program
- [5.](#) Investment Portfolio Status Report
- [6.](#) Future Finance Committee Items
7. Public Comment
8. Next Meeting: Friday, May 31, 2019 at 10:00 a.m.
9. 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 Holdaway and Director 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.