

FINANCE COMMITTEE

August 30, 2019

10:00 a.m.

Contra Costa Water District – Ante Room

1331 Concord Ave, Concord, CA

AGENDA

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- [1.](#) FY19 Year-End Financial Results and Reserve Fund Allocations
- [2.](#) Administrative Efficiencies Update
- [3.](#) Annual Review of Investment Policy
- [4.](#) Capital Project Financing Program
- [5.](#) Investment Portfolio Status Report
- [6.](#) Future Finance Committee Items
7. Public Comment
8. Next Meeting:
 - Friday, November 1, 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.