

FINANCE COMMITTEE

November 1, 2019

10:00 a.m.

Contra Costa Water District – Ante Room
1331 Concord Ave, Concord, CA

AGENDA

[Click Number to View Report](#)

- [1.](#) FY19 Audited Financial Statements
- [2.](#) Los Vaqueros Reservoir Expansion Phase 2 – Usage Fee Review
- [3.](#) FY20 First Quarter Financial Review
- [4.](#) Banking Services and Bill Payment Update
- [5.](#) Reserve Policy Review
- [6.](#) Capital Projects Financing Program
- [7.](#) Investment Portfolio Status Report
- [8.](#) Future Finance Committee Items
9. Public Comment
10. Next Meeting:
 - Friday, January 31, 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.