



CONTRA COSTA WATER DISTRICT
FINANCE COMMITTEE

April 28, 2022 at 10:00 a.m.
Delta Conference Room - 2411 Bisso Lane, Concord, CA

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 this committee are Chair Vice-President Ernesto Avila and Director Constance Holdaway.

Face masks are not required, but highly recommended, for in-person attendance. Members of the public may speak on any matter within the jurisdiction of the Contra Costa Water District: in writing/email sent to and received by the District Secretary at least two hours prior to the start of the meeting, to be read into the record (up to 3 minutes in length). The District Secretary may be contacted at (925) 688-8024; vsepulveda@ccwater.com; or 1331 Concord Avenue, Concord, CA 94520. 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.

AGENDA

[Click Item Number to View Report](#)

- [1.](#) Worker's Compensation and Property & Liability Insurance Update
- [2.](#) Customer Information Protection Policy Review
- [3.](#) Investment Portfolio Status Report April 2022
- [4.](#) FY22 Third Quarter Budget Review and Report
- [5.](#) Capital Projects Financing Program April 2022
- [6.](#) Future Finance Committee Items
7. Public Comment
8. Next Meeting:
 - Thursday, August 25, 2022 at 10:00 a.m.
9. Adjournment