

AGENDA
REGULAR MEETING
FINANCE COMMITTEE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
6425 MAIN STREET, GEORGETOWN, CA 95634
WEDNESDAY, FEBRUARY 5, 2020
2:00 P.M.

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

2. PUBLIC FORUM – Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The public should address the Finance Committee members during the public meetings as Chairman, Vice Chairman, Secretary, or Member, followed by the Committee member's individual last name. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

3. CONSENT CALENDAR

A. Approval of Minutes

1. Special Meeting of January 29, 2020

4. INFORMATIONAL ITEMS

A. January Cash Balances and Cash Disbursement Report from January 14, 2020 Board Meeting

B. Third Quarter Budget to Actual Report from July 11, 2019 Board Meeting

5. NEW BUSINESS

A. Review of Draft Debt Policy Required for State Loan Programs

Possible Committee Action: Staff presentation. Finance Committee review and provide recommendation to the Board of Directors.

B. Discuss Potential Water Rate Freeze Including a Discussion of Decrease in Water Sales Revenue that Occurred Between Calendar Years 2018 and 2019; Discussion to Include Water Sales Data Requested by Committee Chair and to be provided by GM

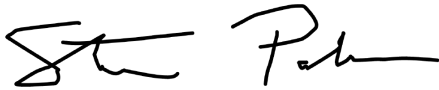
Possible Committee Action: Staff presentation. Finance Committee review and provide recommendation to the Board of Directors.

6. NEXT MEETING DATE

Possible Committee Action: Establish date and time for next meeting.

7. ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Christina Cross by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board on January 31, 2020



Steven Palmer, PE, General Manager

January 31, 2020

Date