

AGENDA
FINANCE COMMITTEE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
6425 MAIN STREET, GEORGETOWN, CA 95634

TUESDAY, JULY 17, 2018
2:00pm

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

1. **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.

2. NEW BUSINESS

A. Cost of Service Study & Rate Design – Auburn Lake Trails Wastewater Disposal System Consultant Recommendation

Staff will present results of interviews and recommendation of consultant for Committee to consider and provide recommendation to the Board.

B. Review Draft Request for Proposals (RFP) for Accounting software

Staff will present Draft RFP for committee review and comments

C. Discuss results of the interim audit

Staff will present interim audit results for committee information. No action required.

D. Review initial reserve policy memo from VTD

Staff will present initial reserve policy memo from financial consultant for committee information.

No action required.

3. **NEXT MEETING DATE AND ADJOURNMENT** – Next regular meeting of the Finance Committee is August 21, 2018, at 2:00 PM, at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, CA 95634.

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 at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on June 15, 2018.

Steven Palmer, PE, General Manager

Date