

## EXHIBIT D

### **Georgetown Divide Public Utility District Conceptual Finance Committee Timeline**

The Finance Committee shall accept direction from the Board of Director's to provide financial reviews, make recommendations, and report on its activities to the Board at least monthly, or more often if needed or requested by the Board. The Board Report can be either oral or written and shall include a description of Committee activities per this timeline, and on any on-going or outstanding activities or tasks. Committee meeting minutes may be used to satisfy the reporting requirement.

**January** – Review 2<sup>nd</sup> Quarter Budget Report, Comparison of Mid-Year Budget Report.

**February** – CIP Project Budget Review, ALT Wastewater Rate to Budget Review.

**March** – Annual Financial Procedures Policy Review.

**April** – Review Next FY Draft Budget, Review 3<sup>rd</sup> Quarter Budget Report.

**May** – Review Next FY Final-Draft Budget, Audit Prep Review.

**June** – Annual Financial Procedures Policy Review.

**July** – Review 4<sup>th</sup> Quarter Budget Report, FY-End Actuals Review.

**August** – Review Investment Policy, Water Rate to Budget Review.

**September** – Annual Financial Reporting and Transfer Tracking Review.

**October** – Review 1<sup>st</sup> Quarter Budget Report.

**November** – Review CalPERS Unfunded Liabilities, Compare Prior FY Budgets with Matching Prior FY Audits.

**December** – Develop FC's Annual Work Report for BOD.