

**AGENDA**  
**SPECIAL MEETING**  
**BUDGET WORKSHOP**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS**  
**6329 LOWER MAIN STREET, GEORGETOWN, CALIFORNIA 95614**  
**TUESDAY, MARCH 22, 2016**  
**6:00 PM**

**MISSION STATEMENT**

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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
  - Insure fiscal responsibility and accountability are observed by balancing immediate and long term needs
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**1. WELCOME AND INTRODUCTIONS**

**2. PUBLIC FORUM** – This is a special meeting under Government Code Section 54956. Public comment is limited to items appearing on the agenda. Under Section 54954.3, the public shall have the right to comment on any items appearing on the agenda prior to or during consideration of this item. Public comment on items not appearing on the agenda should be made at the regular meetings of the District.

**3. DISCUSSION OF DRAFT BUDGET** – Presentation of the estimated revenue and expense for the Fiscal Year 2016-17.

- A. Historical Review and Analysis
- B. Assumptions for 2016-17 Budget
- C. Draft Revenue Estimate by Source
- D. Draft Expense Estimate (by department) Summarized
- E. Capital Budget
- F. Projected Cash Flows

**5. ADJOURNMENT** – Next regular meeting: April 12, 2016 at 2:00 p.m. at the Georgetown Divide Public Utility District office.

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 Wendell Wall 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 in the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on March 17, 2016.