

**AGENDA**  
**REGULAR MEETING**  
**FINANCE COMMITTEE**  
**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**  
**6425 MAIN STREET, GEORGETOWN, CA 95634**  
**WEDNESDAY, OCTOBER 16, 2019**  
**2:00 P.M.**

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**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
  - 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. Regular Meeting of August 21, 2019
2. Regular Meeting of September 18, 2019

**4. NEW BUSINESS**

**A. Cash Balances Report**

**Possible Committee Action:** Presentation by Committee Member Tom Crawford and Committee discussion

**B. Investments Report**

**Possible Committee Action:** Presentation by Committee Member Mitch MacDonald and Committee discussion

**C. Review Draft Leakage Consideration Policy**

**Possible Committee Action:** Staff presentation. Review and comment.

**D. Discussion of District's Investment Policy**

**Possible Committee Action:** Finance Committee discussion and possible recommendations to the Board.

**E. Review Update to Capital Improvement Plan and Impact to Fiscal Year 2019/2020 Budget**

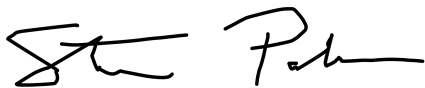
**Possible Committee Action:** Staff presentation. Review and comment.

**5. NEXT MEETING DATE**

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

**6. 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 at the October 12, 2019.



Steven Palmer, PE, General Manager

October 10, 2019

Date