

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

FINANCE COMMITTEE MEETING OF FORESTHILL PUBLIC UTILITY DISTRICT

Pursuant to the Governor's Executive Order N-29-20, and given the state of emergency regarding the threat of COVID-19, the meeting will be held via teleconference

www.foresthillpud.com

Monday	May 18, 2020	2:00 p.m.
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Join the meeting at 2:00 PM from your computer, tablet or smartphone

Topic: Foresthill Public Utility District Finance Meeting
Time: May 18, 2020 2:00 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://zoom.us/j/99756937967>

Meeting ID: 997 5693 7967
One tap mobile
+16699006833,,99756937967# US (San Jose)
+14086380968,,99756937967# US (San Jose)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 408 638 0968 US (San Jose)
+1 346 248 7799 US (Houston)
+1 253 215 8782 US (Tacoma)
+1 312 626 6799 US (Chicago)
+1 646 876 9923 US (New York)
+1 301 715 8592 US (Germantown)
Meeting ID: 997 5693 7967

Find your local number: <https://zoom.us/u/achyywCOg>

A. CALL TO ORDER: *Chair Bell called the meeting to order at 2:02 PM*

B. ROLL CALL:

_____ Mark Bell, Chair
_____ Linda Cholcher

Present
Present

C. PLEDGE OF ALLEGIANCE: *Chair Bell dispensed with the pledge due to the remote meeting*

D. PUBLIC COMMENT: Any member of the public may address the Board of Directors on any matter not on the agenda that is within the subject matter jurisdiction of the District. Comments shall be limited to three minutes per person, or such other time limit as may be imposed by the Chair. *Comments were received from the public*

E. BUSINESS:

1. Review and discuss draft budget for Fiscal Year 2020-2021: *Finance Manager Roger Carroll presented the draft 2020/2021 budget. The Committee approved taking the budget to the full Board of Directors.*

Public Comment: *Comments were received from the public*

2. Review and discuss Capital Improvement Projects: *General Manager Hank White presented the draft 2021 - 2025 Capital Investment Plan*

Public Comment: *Comments were received from the public*

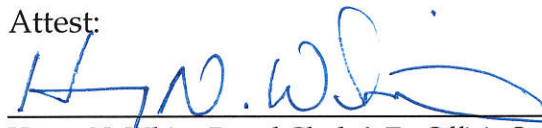
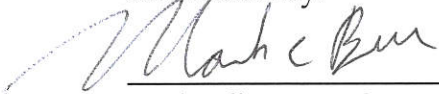
3. Discuss adding another authorized signatory: *The Finance Committee discussed adding an additional signatory to the Wells Fargo account. Chair Bell agreed to find a candidate.*

Public Comment: *Comments were received from the public*

F. ADJOURNMENT: *Chair Bell adjourned the meeting at 3:25 PM*

Submitted by:

Attest:



Mark Bell, Finance Committee Chairman

Henry N. White, Board Clerk & Ex-Officio Secretary