



FINANCE COMMITTEE AGENDA

9:00 AM, Tuesday, January 30, 2024
UPUD Headquarters | 339 Main Street, Murphys, CA 95247

OUR MISSION

Union Public Utility District is dedicated to protecting, enhancing, and developing our water resources to the highest beneficial use for our customers, while maintaining cost-conscious, reliable service and providing gainful employment through responsible management.

Board Chambers are open to the public and the following alternative is available to members of the public who wish to participate in the meeting virtually:

Microsoft Teams meeting

Join on your computer, mobile app or room device

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Meeting ID: 249 686 350 273

Passcode: VCpYM2

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Or call in (audio only)

[+1 209-729-7215,,859060434#](#)

Phone Conference ID: 859 060 434#

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-728-3651. Notification in advance of the meeting will enable UPUD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at UPUD for review by the public.

ORDER OF BUSINESS

1. **CALL TO ORDER**
2. **PUBLIC COMMENT:**

(LIMIT 5 MINUTES PER PERSON) Members of the public may address the Board on items not agendized. The public is encouraged to contact the General Manager or Board of Directors for consideration of items to be placed on the agenda. No action will be taken by the Board unless an item is agendized.

3. NEW BUSINESS:

- a. Mid-year Budget Review
- b. Reserves Policy Review
- c. Purchasing Policy Review

4. GENERAL MANAGER AND DIRECTORS COMMENTS

5. ADJOURNMENT