



**CALAVERAS PUBLIC UTILITY DISTRICT
AD HOC FINANCE COMMITTEE: 4:15 PM
October 7, 2021**

Members of the Finance Committee
President J.W. Dell 'Orto
Director Scott Speer

Calaveras Public Utility District hereby provides notice that it will convene its Finance Committee of the Board of Directors exclusively by telephone conference until further notice. No attendance will be permitted by the public at the District office until further notice.

Based on guidance from the California Governor's Office and the Department of Public Health, to minimize the potential spread of the COVID-19 virus, please do the following:

- **Join the online ZOOM meeting:**

<https://us06web.zoom.us/j/83179464231?pwd=Qm1WSWp4Q3pvOFRmdWxXeFYyUHBqZz09>

Meeting ID: 831 7946 4231

Passcode: 395318

One tap mobile

+12532158782,,83179464231#,,,,*395318# US (Tacoma)

+13462487799,,83179464231#,,,,*395318# US (Houston)

Meeting ID: 831 7946 4231

Passcode: 395318

Find your local number: <https://us06web.zoom.us/j/83179464231?pwd=Qm1WSWp4Q3pvOFRmdWxXeFYyUHBqZz09>

Please mute your call before joining. This will limit technical difficulties with audio. Only unmute your call if the President has requested public comment on an item. Upon completing your comments, please mute your call again. Do not put the call on hold, as hold music can ruin the call for all other participants. If that occurs, or in the event of disruptive conduct, staff reserves the right to disconnect that caller. Do not talk over the top of any other callers. Conversations must be one at a time.

AGENDA

1. **CALL THE MEETING TO ORDER**
2. **PUBLIC COMMENT**

At this time, members of the public may address the Finance Committee on any matter within its jurisdiction not on the agenda. No action can be taken.

ITEMS FOR DISCUSSION

3. **OVERVIEW OF FINANCIAL STATUS**
4. **2020-2021 BUDGET**
5. **MID-YEAR BUDGET CHANGE PROPOSALS**
6. **ADJOURNMENT**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office at (209) 754-9442. Notification in advance of the meeting will enable CPUD 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 CPUD for review by the public.