## AGENDA FOR THE A MEETING OF THE FINANCE COMMITTEE OF THE CHESTER PUBLIC UTILITY DISTRICT

DATE OF MEETING:

October 8, 2019

TIME OF MEETING:

1:00pm

PLACE OF MEETING:

Chester Public Utility District Building

251 Chester Airport Rd Chester, California

- 1. Call to Order:
  - a. Pledge of Allegiance
  - b. Agenda Approval
    - (a) Discussion and possible action
- 2. Certificate of Deposits
  - a. Discussion on current status of the two CD's at Plumas Bank
- 3. Other Post-Employment Benefits (OPEBs)
  - a. Karen Lookingbill from CalPERS will be here to discuss and answer questions about the possibility of CPUD participating in the PERS California Employers' Retiree Benefit Trust (CERBT) Fund program.
- 4. Status of Payments Received from the OES Contract
  - a. Discussion of funds received to date.
- 5. Status of FY 19/20 Budget
  - a. Discussion of status of the FY 19/20 budget.
- 6. Adjournment:

Chester Public Utility District

Date: <u>/0-4-19</u>

By: Chery (E) Cheryl Johnson, Clerk to the Board

## **POSTING**

This agenda was posted on the front window of the office of the Chester Public Utility District located at 251 Chester Airport Rd., Chester California, at the Chester Post Office, and at Chesterpud.org on January 11, 2019 3:00pm by the undersigned.

Cheryl Johnson, Clerk to the Board.