



## AGENDA

Georgetown Divide Public Utility District Board Of Directors  
6425 Main Street, Georgetown, California 95634

### FINANCE COMMITTEE

Regular Meeting  
Thursday, October 27, 2022  
3:30 P.M.

#### Finance Committee

Steve Miller, Chairman      Bob Stoffregen  
Andy Fisher, Vice Chairman      Robert Stovall  
Vacant, Secretary

#### Board of Directors Liaison

Mike Thornbrough  
Mitch MacDonald

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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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**NOTICE:** This meeting will take place in the Board Room of the Georgetown Divide Public Utility District, located at 6425 Main Street in Georgetown, and will be open to the public. Members of the public may attend in person or may opt to participate in the meeting via video conference at:

<https://us02web.zoom.us/j/7656449744?pwd=KzdUMndmT2dIS0djM01xOUVGTDNldz09>

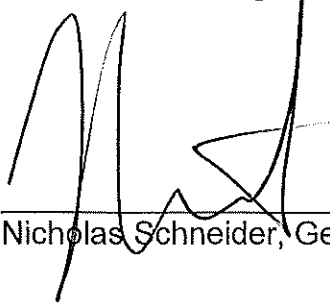
Meeting ID: **765 644 9744** and Passcode: **800609** or via teleconference by calling 1-669-900-6833, Meeting ID: **765 644 9744** and Password **800609**. Note, any person attending via teleconference will be sharing the phone number from which they call in with the committee and the public.

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item, provided they are first recognized by the Committee Chair. Please use the raise your hand feature when you wish to address the Board. If participating via teleconference, **dial \*9 to indicate you would like to speak**. The President will call upon you by addressing you by the name or phone number indicated. Out of respect for the meeting and others in attendance, please turn off all cell phones or put in the silent mode.

The Finance Committee Chair is responsible for maintaining an orderly meeting.

1. **CALL TO ORDER**
  - ROLL CALL
  - PLEDGE OF ALLEGIANCE
2. **ADOPTION OF AGENDA**
3. **PUBLIC FORUM (Only Items Not on the Agenda)** — 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. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken.
4. **APPROVAL OF MINUTES – Meeting September 29, 2022**
5. **FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS**
6. **INFORMATIONAL ITEMS**
  - A. Grant Updates
  - B. Committee Vacancies
  - C. Audit Update
  - D. Mosquito Fire Financial Impact / Possible Funding
  - E. Socrata Implementation Update
7. **FINANCIAL REPORTS**
  - A. Budget to Actuals Report
  - B. Pooled Cash Report
  - C. Monthly Check Report
8. **ACTION ITEMS**
  - A. Financial Adviser Review Request For Proposal (RFP)  
**Possible Action:** Committee Recommendation to the Board
  - B. Discuss the Cancellation of November Meeting and rescheduling November and December meetings to December 15<sup>th</sup>.  
**Possible Action:** Committee vote to reschedule
9. **AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING**
10. **NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. Insofar as the next regularly scheduled meeting would fall on Thanksgiving, the next Finance Committee Meeting to be determined.

In compliance with the Americans with Disabilities Act, if you are a disabled person and need a disability-related modification or accommodation to participate in this meeting, contact the District Office 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 Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on **October 20, 2022**.



Nicholas Schneider, General Manager

10-20-22

Date