

## **ACTION ONLY MINUTES**

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

### **FINANCE COMMITTEE**

**Special Meeting**  
**Thursday, August 24, 2023**  
**3:30 P.M.**

#### **Finance Committee**

Andy Fisher, Chairman	Steve Miller
William Gorenc Jr, Vice Chairman	Vacant
M. Martha Helak, Secretary	Vacant

#### **Board of Directors Liaison**

Mitch MacDonald  
Robert Stovall

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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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A record of the complete proceedings is available in the recording posted to the District YouTube site:  
[https://www.youtube.com/watch?v=YLL\\_2mxYQ50&list=PL-Eld2HFgFcCN-S1UGUob4gOwtG9roFpg&index=1](https://www.youtube.com/watch?v=YLL_2mxYQ50&list=PL-Eld2HFgFcCN-S1UGUob4gOwtG9roFpg&index=1)

#### **1. CALL TO ORDER-ROLL CALL-PLEDGE OF ALLEGIANCE**

Chairman Andy Fisher called the meeting to order at 3:31 PM. Member Miller led the Pledge of Allegiance.

##### **Roll Call was taken.**

**Present:** Andy Fisher, William Gorenc Jr., Steve Miller

**Absent:** M. Martha Helak

#### **2. ADOPTION OF AGENDA**

##### **Public Comment:**

No public comments were received.

Vice Chair Gorenc Jr. motioned to adopt the agenda. Member Miller seconded the motion.

**Ayes:** Steve Miller, Gorenc Jr., Andy Fisher

**Nays:** None

The motion passed **unanimously**.

### 3. PUBLIC FORUM:

Stephen Dowd  
Cherie Carlyon

### 4. APPROVAL OF MINUTES – Meeting July 27, 2023

Chairman Fisher shared two typos in the minutes to amend. Items 7 and 8 both misattributed participatory comments to the previous chair and should reflect as contributions from Chairman Andy Fisher.

**Public Comment:** None received.

Member Miller motioned to approve the minutes with the amendments to items 7 and 8 reflecting Chairman Andy Fisher as the speaker. Vice Chair Gorenc Jr. seconded the motion.

**Ayes:** Steve Miller, Gorenc Jr., Andy Fisher

**Nays:** None

The motion passed **unanimously**.

### 5. INFORMATIONAL ITEMS

A. Grant Update-General Manager

B. Financial Reports

There was Committee discussion involving the Financial Reports. The idea of quarterly as opposed to monthly budget to actual reports was discussed. The July report by nature is tough to get a full picture given that the financials are still shoring up for the fiscal year-end. There is typically a 90-day window to true up everything. The idea of quarterly reports was explored as a method to best represent the District finances. The Committee requested quarterly budget to actuals reporting.

**Public Comment:**

Stephen Dowd

### 6. ACTION ITEMS

A. Review of Audit

The financial impacts of moratoriums on water shutoffs and revenue collection due to COVID-related regulations were examined. Inclusion of further information illustrating the COVID-era impacts was requested for inclusion in the Audit report by the Committee. The Committee noticed that the Audit company had referred to the District as a city on page 6 twice.

**Public Comment:**

Stephen Dowd

Cherie Carlyon

Vice Chair Gorenc Jr. motioned to recommend the Board of Directors accept the Audit with the amendment to the language on page 6 referring to the District as a city and with the inclusion of the COVID-era financial impacts. Member Miller seconded the motion.

**Ayes:** Steve Miller, Gorenc Jr., Andy Fisher

**Nays:** None

The motion passed **unanimously**.

**7. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS**

Chairman Fisher gave staff accolades for the recent CalFire grant award. That was a big get.

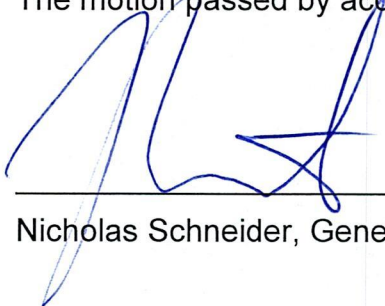
Vice Chair Gorenc Jr. suggested the merits of publishing quarterly as opposed to monthly financial reports be examined.

**8. AGENDA ITEMS FOR THE NEXT FINANCE COMMITTEE MEETING**

Chairman Fisher requested a briefing on the Land Area Management (L.A.M.) water budget process.

**9. NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings. The next meeting will be on September 28<sup>th</sup>, 2023.

Member Miller motioned to adjourn the meeting. Vice Chair Gorenc Jr. seconded the motion. The motion passed by acclamation. The meeting adjourned at 4:22 PM.



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Nicholas Schneider, General Manager

10-17-23  
Date

Attachments:

1. Public Comment

GDPUD Finance Committee Meeting August 24, 2023. 3:30 pm  
Cherie Carlyon

I searched the district's website and found that on 11-13-2018 Brandon Young, Assurance Manager at LSL CPA'S, who at the time was the District's external auditors, presented alternative information and options concerning the District's Calpers unfunded liability planning. This information did not show up in the meeting minutes of 11-13-2018, but only showed up in a website search under that meeting date.

The last two emails that I received from the district show that it is coming from Georgetown Water and not GDPUD. Also, the website meeting packet has GPUD and GUPD as file labels. There should be a consistency in the District's name.