



## AGENDA

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

### **FINANCE COMMITTEE**

**Regular Meeting**  
**Thursday, August 25, 2022**  
**3:30 P.M.**

#### **Finance Committee**

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

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

Mike Thornbrough  
Mitch MacDonald

---

### **MISSION STATEMENT**

---

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.
- 

**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/89162919947?pwd=RW5pbVIGcEFqNnVJN3pvcXcxaUdSZz09>

Meeting ID: **891 6291 9947** and Passcode: **008859** or via teleconference by calling 1-669-900-6833, Meeting ID: **891 6291 9947** and Password **008859**. The public will be given the opportunity to provide comment. 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. 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** — 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 June 30, 2022**

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

**6. INFORMATIONAL ITEMS**

A. Northwest Divide Population Density

**7. FINANCIAL REPORTS**

A. Budget to Actuals + Year to date spreadsheet

B. Balance Sheet—Monthly Activities Report—Monthly Consolidated Statement of Net Position

C. Annual Report

**8. OLD BUSINESS**

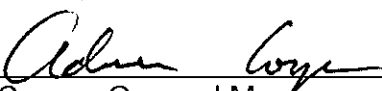
**9. NEW BUSINESS**

A. Consider removing the 1% compounding interest on late fees for past due accounts and increasing late fees. Make a recommendation to the Board.

**10. AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING**

**11. 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 Finance Committee Meeting will be set for September 29, 2022

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please 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 August 18, 2022.

  
\_\_\_\_\_  
Adam Cohan, General Manager

8/17/22  
Date