



AGENDA

Georgetown Divide Public Utility District Board Of Directors

FINANCE COMMITTEE

Regular Meeting

THURSDAY, March 24, 2022

3:30 P.M.

GDPUD Board Room

6425 Main Street, Georgetown

Finance Committee Pub

Steve Miller, Chairman

Andy Fisher, Vice Chairman

Marilyn Boehnke, Secretary

Bob Stoffregen

Bonnie Neeley

Robert Stovall

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.
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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 also participate in the meeting via video conference at:

<https://us02web.zoom.us/j/82544809101?pwd=VVpyaGFQVjRqd3p4bzZ0T0RIWVJIUT09>

Meeting ID: 825 4480 9101 and **Passcode: 893458** or via teleconference by calling 1-669-900-6833,

Meeting ID: 825 4480 9101 and **Passcode: 893458**, and will be given the opportunity to provide public comment. Please note that 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, and speak from the podium. Comments must be directed only to the Finance Committee.
- 4. FINANCE COMMITTEE ORIENTATION – Board President Michael Saunders**
- 5. FINANCE COMMITTEE MEMBER COMMENTS AND REPORTS**
Steve Miller: March 8, 2022 Board Report
- 6. CONSENT CALENDAR**
 - A. Approve February 24, 2022 FC Minutes
 - B. Review February 2022 Budget to Actuals
- 7. OLD BUSINESS**
Report Out on Reserve Budget
- 8. NEW BUSINESS**
Review Proposed FY 2022–2023 Budget
- 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.
The next Regular Finance Committee meeting is Thursday, April 28, 2022, at 3:30 PM,
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, 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 March 21, 2022.

Adam Cohan, General Manager

Date