



AGENDA

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

FINANCE COMMITTEE

Regular Meeting
THURSDAY, May 26, 2022
2:00 P.M.

Finance Committee

Steve Miller, Chairman	Bob Stoffregen
Andy Fisher, Vice Chairman	Bonnie Neeley
Marilyn Boehnke, Secretary	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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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/83302955162?pwd=cTBjcVhMcEZtaEtPcXpvQ25IMUtzUT09>

Meeting ID: **833 0295 5162 and** Password: **096993** or via teleconference by calling 1-669-900-6833, Meeting ID: **833 0295 5162 and** Password **096993**: and will be given the opportunity to provide public 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, AND 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. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.
4. **APPROVAL OF MINUTES – Meeting March 24, 2022**
5. **FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS**
 - A. Board Report — Steve Miller
6. **FINANCIAL REPORTS**
 - A. Budget to Actuals + Year to date spreadsheet
 - B. Balance Sheet—Monthly Activities Report—Monthly Consolidated Statement of Net Position
7. **OLD BUSINESS**
 - A. FC Agenda Conceptual Timeline for recommendation to the Board
 - B. Review 2022-2023 FY Final Budget Draft and Capital Improvement Plan
8. **NEW BUSINESS – None**
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 Finance Committee Meeting will be set for June 30, 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 May 20, 2022.



Adam Coyan, General Manager

5/20/22

Date