

# AGENDA

## SPECIAL JOINT BUDGET WORKSHOP MEETING OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS AND THE FINANCE COMMITTEE

TUESDAY, JUNE 04, 2023

2:00 PM - 4:00 PM

6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

### BOARD OF DIRECTORS

Mitch MacDonald, President

Donna Seaman, Vice President

Michael Saunders, Director

Mike Thornbrough, Treasurer

Robert Stovall, Director

### THE FINANCE COMMITTEE

Andy Fisher, Chairman

William Gorenc Jr, Vice Chairman

M. Martha Helak, Secretary

Steve Miller

Vacant

Vacant

### 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 workshop will take place in the Board Room of the Georgetown Divide Public Utilities 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/88662053113?pwd=WmFkMFdzTXJLYXdKdWF5U0tYcTBMdz09>

Meeting ID: **886 6205 3113** and Password: **953158** or via teleconference by calling 1-669-900-6833, 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 Board 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 presiding officer. The Board President will call for public comment on each agenda item. Those wishing to address the Board on a matter that is not on the agenda and within the jurisdictional authority of the District may do so during the Public Forum portion of the agenda. **Please be aware of the following procedures for speaking during Public Forum or public comment sessions:**

1. When called on to speak by the Board President, please approach and speak from the podium.
2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.

5. The Board is not permitted to take action on items addressed under Public Forum.
  6. Disruptive conduct shall not be permitted.
  7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.
- The Board President is responsible for maintaining an orderly meeting.

1. **CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE**
2. **ADOPTION OF AGENDA**
3. **PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)**
4. **INFORMATIONAL ITEMS**
5. **ACTION ITEMS**

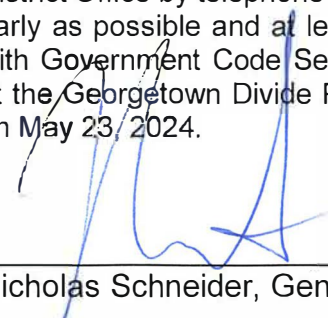
**A. JOINT WORKSHOP ON THE DRAFT FY 2024-2025 OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN**

- a. **INTRODUCTIONS – Director Mitch MacDonald, Board President**
- b. **BUDGET REVIEW PROCESS – Nicholas Schneider, General Manager**
- c. **PRESENTATION OF DRAFT FY 2024-2025 OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN – Nicholas Schneider, General Manager**
- d. **QUESTIONS AND ANSWERS**
- e. **NEXT STEP IN THE PROCESS – Review of Proposed Budget and Capital Improvement Plan at the Regular Board Meeting of June 6, 2024.**

**B. Finance Committee Vote to Forward The FY 2024-2025 Recommendation to The Board of Directors**

6. **NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting of The Board of Directors will be June 6, 2024, at 2:00 P.M. at the Georgetown Divide Public Utility District, 6425 Main Street, in Georgetown. Details to follow.

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 23, 2024.

  
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Nicholas Schneider, General Manager

5-23-24  
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Date