



## **AGENDA**

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

### **FINANCE COMMITTEE**

**Regular Meeting**  
**Thursday, June 29, 2023**  
**3:30 P.M.**

#### **Finance Committee**

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

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

Mitch MacDonald  
Robert Stovall

### **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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**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/84778893610?pwd=OG11ZXI6ZnZWd2NCsZRSdHZEejB3dz09>

Meeting ID: **847 7889 3610** and Passcode: **728879** or via teleconference by Calling **1-669-900-6833**, Meeting ID: **847 7889 3610** and Passcode: **728879** 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.

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. The public should address the Finance Committee members during the public meetings as Chairman, Vice Chairman, Secretary, or Member, followed by the Committee member's individual last name. 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 May 25, 2023**

**5. INFORMATIONAL ITEMS**

- A. Grant Update-General Manager
- B. Investment Funds Review
- C. Future Investment Vehicles
- D. Financial Reports as of June 23<sup>rd</sup>

**6. ACTION ITEMS**

- A. Resolution Accepting Officer Positions
  - **Possible Action:** Accept resolution assigning committee officers.

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

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

**9. NEXT MEETING DATE AND ADJOURNMENT** – The Finance Committee set the last Thursday of each month at 3:30 PM for regular committee meetings.

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 June 23, 2023.



Nicholas Schneider, General Manager

6-23-23

Date