



AGENDA

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

FINANCE COMMITTEE

Regular Meeting
Thursday, December 15, 2022
3:30 P.M.

Finance Committee

Steve Miller, Chairman Pending
Andy Fisher, Vice Chairman
Vacant, 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.
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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/7656449744?pwd=KzdUMndmT2dIS0djM01xOUVGTdNldz09>

Meeting ID: **765 644 9744** and Passcode: **800609** or via teleconference by calling 1-669-900-6833, Meeting ID: **765 644 9744** and Password **800609**. 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. Please use the raise your hand feature when you wish to address the Board. If participating via teleconference, **dial *9 to indicate you would like**

to speak. The President will call upon you by addressing you by the name or phone number indicated. 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

PUBLIC FORUM (Only Items Not on the Agenda) — 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. The Committee Chairman will call for public comment on each agenda item. Those wishing to address the Committee on a matter not on the agenda, and within the jurisdictional authority of the District, may do so during the Public Forum portion of the agenda. Follow the procedures below for speaking during Public Forum or public comment:

1. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Committee Chairman, speak from the podium, and begin by stating their name.
2. If participating via teleconference, **dial *9 to indicate you would like to speak.** The Chairman will call upon you by addressing you by the name or phone number indicated.
3. Comments must be directed only to the Committee.
4. No disruptive conduct shall be permitted at any Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination of that person's privilege of address by the Committee Chairman.
5. There is a 3-minute time limit per speaker and/or 15 minutes in total.
6. The Committee is not permitted to take action on items addressed under the Public Forum.
7. The Committee Chairman is responsible for maintaining an orderly meeting.

3. APPROVAL OF MINUTES – Meeting October 27, 2022

4. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

- A. Board Report — Steve Miller

5. INFORMATIONAL ITEMS

- A. Committee Vacancies
1. New Committee Members — Update
- B. Audit Update
- C. Update on Request For Proposals for Financial Consultant
- D. Mosquito Fire Financial Impact / Expense
- E. Grant Updates
- F. Socrata Update

6. FINANCIAL REPORTS

- A. Budget to Actuals Report
- B. Pooled Cash Report

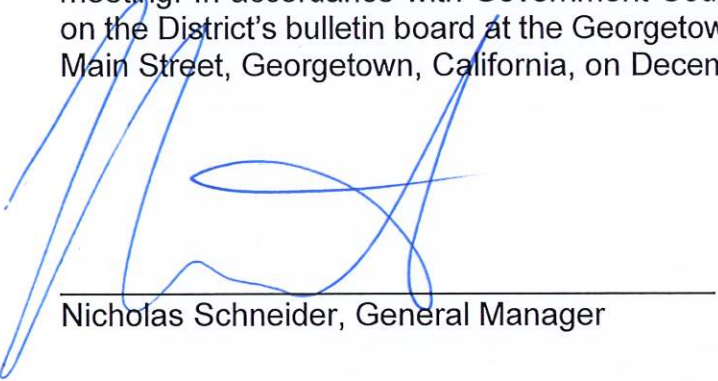
- C. Monthly Check Report
- D. Year-To-Date Vendor Report

7. **ACTION ITEMS** (None)

8. **AGENDA ITEMS FOR 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. The next regularly scheduled meeting is scheduled for January 26, 2023.

In compliance with the Americans with Disabilities Act, if you are a disabled person and 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 December 8, 2022.



Nicholas Schneider, General Manager

12-8-22
Date