



AGENDA

**GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634**

SPECIAL MEETING OF THE FINANCE COMMITTEE

**TUESDAY, OCTOBER 5, 2021
3:30 P.M.**

FINANCE COMMITTEE MEMBERS

Steve Miller, President
Marilyn Boehnke, Member
Andy Fisher, Member
Mitch MacDonald, Board Liaison
Mike Thornbrough, Board Liaison

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 BE HELD IN ACCORDANCE WITH RESOLUTION 2021-45 OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT WHICH ALLOWS THE COMMITTEE TO MEET WITH THE PROVISIONS OF THE BROWN ACT AS DESCRIBED IN ASSEMBLY BILL 361, EXECUTIVE ORDER N- 29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT

<https://us02web.zoom.us/j/83493860014?pwd=aFpabytwcWFjMGRZZGY1WGdGbTcyUT09>

MEETING ID: **834 9386 0014** AND PASSWORD: **090999** OR VIA TELECONFERENCE BY CALLING 1-669-900-6833, MEETING ID: **834 9386 0014** AND PASSWORD: **090999** 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, 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. 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 -- SPECIAL MEETING OF AUGUST 26, 2021

5. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

6. NEW BUSINESS

A. REVIEW AND DISCUSS MONTHLY ISSUES TASKED TO THE FINANCE COMMITTEE BY THE BOARD OF DIRECTORS

B. REVIEW THE CAPITAL IMPROVEMENT PLAN

C. DISCUSS CURRENT VACANCIES ON FINANCE COMMITTEE

D. DISCUSS "SHADOW BUDGET" PROCESS

7. AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING

8. 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 is scheduled for October 28, 2021, 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, 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 October 4, 2021.

/s/ Adam Coyan

October 4, 2021

Adam Coyan, General Manager

Date