



Georgetown Divide Public Utility District
6425 Main Street, Georgetown, California 95634

MINUTES

FINANCE COMMITTEE

Regular Meeting

THURSDAY, March 24, 2022

3:30 P.M.

Finance Committee Members

Steve Miller, Chairman	Marilyn Boehnke, Secretary
Andy Fisher, Vice Chair	Robert Stoffregen, Member
Bonnie Neeley, Member	Robert Stovall, Member

Board of Directors Liaisons

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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1. CALL TO ORDER — ROLL CALL — PLEDGE OF ALLEGIANCE

Chairman Steve Miller called the meeting to order at 3:40PM.

Roll Call: Present, Marilyn Boehnke, Robert Stoffregen, Bonnie Neeley, Robert Stovall, Steve Miller

Board Liaisons Present: Mike Thornbrough. Mitch MacDonald joined the meeting at 5:06PM

Pledge of Allegiance

2. ADOPTION OF AGENDA

Adam Coyan pulled Item #4 due to a possible Brown Act violation. The committee orientation will be given at the regular Board meeting

CALL FOR THE VOTE:

AYES: Marilyn Boehnke, Robert Stoffregen, Steve Miller, Bonnie Neeley, Robert Stovall

NAYES/OBSTENTIONS: None

ABSENT: Andy Fisher

MOTION PASSED.

- 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.

No comments

- 4. FINANCE COMMITTEE ORIENTATION — Board President Michael Saunders**
Item pulled and deferred to the next regular Board meeting.

5. FINANCE COMMITTEE MEMBER COMMITTEE COMMENTS AND REPORTS

Marilyn Boehnke: Commented on the minutes. The Committee agreed that future minutes need not include the general discussions but rather only include action items. Detailed discussions are available in the audio recording of the meetings.

6. CONSENT CALENDAR

A. Approve February 24, 2022 FC Minutes

Marilyn Boehnke: Noted several corrections.

Robert Stoffregen moved the minutes be approved as corrected. Robert Stovall seconded the motion.

CALL FOR THE VOTE:

AYES: Marilyn Boehnke, Robert Stoffregen, Steve Miller, Bonnie Neeley, Robert Stovall

NAYES/OBSTENTIONS: None

ABSENT: Andy Fisher

MOTION PASSED.

B. Review February 2022 Budget to Actuals

7. Old Business

None.

8. New Business

Review Proposed FY 2022—2023 Budget

Robert Stoffregen moved that the Finance Committee generally agree with the approach of proposed budget. Marilyn Boehnke seconded.

CALL FOR THE VOTE:

AYES: Marilyn Boehnke, Robert Stoffregen, Steve Miller, Bonnie Neeley, Robert Stovall

NAYES/OBSTENTIONS: None

ABSENT: Andy Fisher

MOTION PASSED.

9. Agenda Items for next meeting

- A.** Conceptual FC Agenda Timeline
- B.** Review Financial Reports Format
- C.** Socrata Update

10. Next Meeting Date and Adjournment — The Finance Committee set the last Thursday of the month at 3:30 PM for the regular committee meeting. The next meeting is set for April 28, 2022.

Steve Miller moved for adjournment. **Robert Stoffregen** seconded the motion.

Meeting Adjourned at 7:04PM



Adam Coyan, General Manager



Date