

AGENDA

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

FINANCE COMMITTEE

Regular Meeting
Thursday, July 27, 2023
3:30 P.M.

Finance Committee

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

Board of Directors Liaison

Mitch MacDonald
Robert Stovall

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/84778893610?pwd=OG11ZXI6ZnZWd2NCszRSdHZEEjB3dz09>

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

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 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 June 29, 2023

5. INFORMATIONAL ITEMS

- A. Grant Update-General Manager
- B. Federal Appropriation Update
- C. Investment Funds Update
- D. Financial Reports as of July 25th

6. ACTION ITEMS

A. Recognition of Steve Miller for Distinguished Committee Chair Service.

- **Possible Action:** Recognize Member Miller for meritorious service.

B. Review of Audit Draft

- **Possible Action:** Review and identify recommendations to the Board of Directors.

C. Review of District Operating Reserve Policy

- **Possible Action:** Review and recommend an operating reserve fund policy to the Board of Directors.

D. Approve the rescheduling of Regular August Finance Committee to a Special Meeting on August 24th.

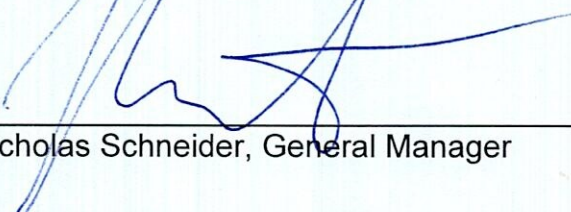
- **Possible Action:** Approve the August Special Finance Committee Meeting.

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. The next meeting will be on August 24th, 2023.

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 July 24, 2023.



Nicholas Schneider, General Manager

7-24-23
Date