

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York
General Manager: Joe Mueller

PUBLIC NOTICE

Budget & Finance Committee Alpine Springs County Water District

Date: Monday May 13th, 2024
Location: District Office, Board Room
270 Alpine Meadows Road
Time: 9:30 a.m.
Members: Janet Grant, District President, Chair
Evan Salke, District Director
Joe Mueller, General Manager, Treasurer
Advisors: Mike Dobrowski, CPA, District Accountant

AGENDA

NOTE: IF YOU NEED A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE DISTRICT OFFICE AT THE TELEPHONE NUMBER AND ADDRESS LISTED BELOW PRIOR TO THE MEETING.

NOTE: THE BOARD OF DIRECTORS MAY TAKE FORMAL ACTION ON ANY OF THE AGENDA ITEMS SHOWN BELOW. AGENDA ITEMS MAY OR MAY NOT BE TAKEN IN THE SEQUENCE LISTED BELOW.

Meetings are held in person in the ASCWD boardroom at 270 Alpine Meadows Rd. and are open to the general public. Public comment is accepted by the board only in the following ways, in person at 270 Alpine Meadows Rd., Alpine Meadows, CA, in writing submitted to the Board Secretary by email to info@alpinesprings.org, or by mail before Thursday May 9th, 2024 at 9:30 a.m.

A ZOOM broadcast is provided when available through the following link. No public participation or comment is provided through ZOOM.

ZOOM: At the specified time, 9:30 a.m., connect to the ZOOM **Mtg. ID:** [840 4472 8327](https://us06web.zoom.us/j/84044728327); **Passcode:** [376558](https://us06web.zoom.us/j/84044728327). Please mute yourself unless you are speaking. Times listed are approximate.

Join Zoom Meeting:

<https://us06web.zoom.us/j/84044728327?pwd=TaaQzwr5wVmUM8GdBVsqlxsDZbbJwZ.1>

ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Janet S. Grant, Janice Ganong, Evan Salke, Dave Smelser, Christine York
General Manager: Joe Mueller

1. **CALL TO ORDER**

2. **PUBLIC COMMENT**

It is the policy of the Alpine Springs County Water District to give the public the opportunity to address any item of interest, related to the Committee's activities, at this time. No action can be taken on items addressed under Public Comment that are not on the agenda. Individual public participation will be limited to five minutes in duration. If a member of the public wishes to address the Committee on an agenda item after consideration by the Committee, but prior to a vote, the individual should raise their hand to be recognized by the Chair of the Committee.

3. **ITEMS FOR COMMITTEE DISCUSSION & RECOMMENDED ACTION**

- 3.A) APRIL 2024 MONTHLY FINANCIAL REPORTS
Review and discuss the monthly financial reports.
- 3.B) TREASURER'S REPORT
Review and discuss Treasurer's report regarding cash reserves and return on investments.
- 3.C) DRAFT FISCAL YEAR 2024/2025 OPERATIONS AND CAPITAL BUDGET
Review and discuss the FY2024/2025 Operations and Capital Improvement Budgets.
- 3.D) REVIEW THE DISTRICTS ANNUAL BUDGETED CERBT CONTRIBUTION
Discuss for recommendation the budgeted annual funding of \$30,000.
- 3.E) REVIEW OF DISTRICT BUDGET AND FINANCE POLICIES 2.0.0 THROUGH 2.26.0
- 3.F) CUSTOMER REQUESTED ANNUAL INVOICE ADJUSTMENT
Review and discuss a customer request for late fee removal and or billing adjustment.
- 3.G) UNBUDGETED EXPENSES
None to report

4. **MEMBERS' COMMENTS**

In accordance with Government Code Section 54954.2(a), Committee members may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.

5. **CORRESPONDENCE**

None

6. **ADJOURNMENT**

Agenda items may or may not be taken in the order sequence presented above.

Next regularly scheduled Budget & Finance Committee meeting – June 13th, 2024, at 9:30 am

I certify that on or before Wednesday, May 8th, 2024, at 9:30 a.m., I personally posted and forwarded agendas as requested.

Joe Mueller, General Manager
Alpine Springs County Water District