

**PUBLIC NOTICE**

**Budget & Finance Committee  
Alpine Springs County Water District**

Date: Thursday, January 9<sup>th</sup>, 2020  
Location: District Office, Board Room  
270 Alpine Meadows Road  
Time: 9:30 a.m.  
Members: Janet Grant, District President, Chair  
Evan Salke, District Director  
John Collins, General Manager  
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.

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 his/her hand to be recognized by the Chair of the Committee.

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

a. **NON-STANDARD TRANSACTIONS**

Review and discuss method of accounting for non-standard transactions.

b. **DECEMBER 31<sup>ST</sup>, 2019 MONTHLY AND QUARTERLY FINANCIAL REPORTS**

Review and discuss the December 31<sup>st</sup>, 2019 monthly and quarterly financial reports.

c. **TREASURER'S REPORT**

Review and discuss status of capital expenditures and status of investments, including investment in cds.

d. **LETTERS FROM CUSTOMERS REGARDING BILLING ISSUES**

Review and discuss customer questions/concerns regarding billing issues.

e. **UNBUDGETED EXPENSES AND CAPITAL EXPENDITURES**

Review and discuss specific requests for payment of unbudgeted expenses and capital expenditures.

## ALPINE SPRINGS COUNTY WATER DISTRICT

**Directors:** Janet S. Grant, Jon Northrop, Evan Salke, Dave Smelser, Christine York  
**General Manager:** John M. Collins

- g. Discussion regarding NTFPD property tax payments.  
The Committee shall review the report provided by General Manager Collins.

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. **ADJOURNMENT**

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

*I certify that on or before Monday, January 6<sup>th</sup>, 2020, at 9:30 a.m., I personally posted this agenda as required.*

*Pam Zinn*

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Pam Zinn/Office Manager