

# **ALPINE SPRINGS COUNTY WATER DISTRICT**

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**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:** Thursday, July 8<sup>th</sup>, 2021  
**Location:** District Office, Board Room  
270 Alpine Meadows Road  
**Time:** 9:30 a.m.  
**Members:** Janet Grant, District President, Chair  
Evan Salke, District Director  
**Advisors:** Mike Dobrowski, CPA, District Accountant  
Joe Mueller, General Manager, Treasurer

## **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.

**The district is starting to move to hybrid meetings for community members and meetings will still be available by ZOOM for the community members. Pursuant to the Governor's Executive Order N-29-20, issued March 17, 2020, the Alpine Springs County Water District Board Room will not be accessible to the public for this meeting, but it will be accessible to committee members. Public comments will be accepted by the committee and should be submitted to the Board Secretary at [info@alpinesprings.org](mailto:info@alpinesprings.org); by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Monday July 2<sup>nd</sup>, 2021 at 9:30 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.**

**ZOOM LINK:** At the specified time, 9:30 a.m., connect to the ZOOM **Mtg. ID:** 894 9009 7121; **Passcode:** 432468. Please mute yourself unless you are speaking. Times listed are approximate.

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**

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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. JUNE 2021 MONTHLY FINANCIAL REPORTS**

Review and discuss the month and quarterly financial reports.

### **c. TREASURER'S REPORT**

Review and discuss Treasurer's report regarding cash reserves and return on investments. Review and discuss 2020-2021 cash forecast.

### **d. CONNECTION FEE ADJUSTMENT**

Review, discuss and make a recommendation on a connection fee adjustment for new construction at 1510 Upper Bench Road.

### **e. COLA CALCULATION**

## **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 – August 12<sup>th</sup>, 2021, at 9:30 am

*I certify that on or before Monday, July 5th, 2021, at 9:30 a.m., I personally posted and forwarded agendas as requested.*

***Pam Zinn***

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Pam Zinn, Office Manager