

# **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, January 13, 2022  
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.

This will be a hybrid meeting held in person and available by ZOOM for the general public. The board room at 270 Alpine Meadows Rd is open to the public with Members and Staff present. Current masking requirements will be enforced. Public comments will be accepted by the board and should be submitted to the Board Secretary by sending an email to [info@alpinesprings.org](mailto:info@alpinesprings.org); by mail or in person (drop box) 270 Alpine Meadows Rd., Alpine Meadows, by Monday January 10, 2022 at 9:30 a.m. and via ZOOM on any item on the agenda until the close of public comment on the item.

ZOOM: At the specified time, 9:30 a.m., connect to the ZOOM **Mtg. ID: 829 3468 4560; Passcode: 179259**. Please mute yourself unless you are speaking. Times listed are approximate.

ZOOM LINK:

<https://us06web.zoom.us/j/82934684560?pwd=NXRnMUt4RDZ0VldYUkhoei9Xcklsdz09>

### 1. **CALL TO ORDER**

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## 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 & RECOMMENDED ACTION**

### 3.A) DECEMBER 2021 MONTHLY FINANCIAL REPORTS

Review and discuss the monthly and quarterly financial reports.

### 3.B) TREASURER'S REPORT

Review and discuss Treasurer's report regarding cash reserves and return on investments.

### 3.C) UNBUDGETED EXPENSES

Review and discuss impact of known potential unbudgeted expenses.

1) (On hold pending additional evaluation) DC Battery conversion of Valve B1 and R5 to allow for operation during extended power outages of up to 24 hours (currently only 20 mins of SCADA communication is available with no valve operations). Without 120-volt power the valves cannot currently be operated automatically. The current proposal from Sierra Controls is \$15,164.

2) Tank 4 replacement project, FARR Construction submitted a revised final invoice for \$64,800 after their previously submitted invoice dated 11/30/2020 was rejected.

### 4.(D) FINANCIAL AUDIT FOR THE FISCAL YEAR 2020/2021

Vera Kis from Damore Hamric & Schneider shall present the final Audit report for the fiscal year 2020 and 2021 and respond to questions.

## 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 received

## 6. **ADJOURNMENT**

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

Next regularly scheduled Budget & Finance Committee meeting – February 10<sup>th</sup>, 2022, at 9:30 am

*I certify that on or before Monday, January 10<sup>th</sup>, 2022, at 9:30 a.m., I personally posted and forwarded agendas as requested.*

*Pam Zinn*

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Pam Zinn, Office Manager