

# **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, May 12<sup>th</sup>, 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 at 270 Alpine Meadows Rd., Alpine Meadows, CA by Monday April 6th, 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: 810 3293 9716; Passcode: 649766. Please mute yourself unless you are speaking. Times listed are approximate.**

ZOOM LINK: <https://us06web.zoom.us/j/81032939716?pwd=SU5jeiVzaG5UZkZkZycFBBbFNwZz09>

### **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) APRIL 2022 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) DRAFT FY22/23 OPERATING AND CAPITAL IMPROVEMENT BUDGETS  
Review and discuss the FY22/23 Operating and Capital Improvement Budgets.
- 3.D) STAFF UPDATE ON PHONE, INTERNET, AND UNIFORM EXPENSES
- 3.E) REVIEW BOARD PAY  
Review District Board pay amounts and make and recommendations for change to the Board of Directors
- 3.F) POLICY NUMBER 2.20.0 INVESTMENT POLICY OF THE ASCWD  
Review and make recommendations for change to the Board of Directors for FY 22/33
- 4. F) REQUESTING COLLECTION OF PAST DUE CHARGES ON COUNTY TAX ROLL FOR TAX YEAR 2022-2023

## 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 – June 9th, 2022, at 9:30 am

*I certify that on or before Monday, May 9<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