

# 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: Monday April 8th, 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](mailto:info@alpinesprings.org), or by mail before Wednesday April 3<sup>rd</sup>, 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: 868 3354 8882; Passcode: 893105**. Please mute yourself unless you are speaking. Times listed are approximate.

Join Zoom Meeting:

<https://us06web.zoom.us/j/86833548882?pwd=8NZwo7b2O3W1YtnmSlct4JSGXzSFSh.1>

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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 & RECOMMENDED ACTION**

3.A) MARCH 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) REQUESTING COLLECTION BY PLACER COUNTY FOR UNPAID ACCOUNTS ON TAX ROLL  
Consider requesting the County of Placer collect on the County tax rolls ASCWD delinquent charges, fees, and assessments.

3.D) DISTRICT INVESTMENT POLICY  
Annual review of the District investment policy.

3.E) 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 – May 13<sup>th</sup>, 2024, at 9:30 am

*I certify that on or before Wednesday, April 3<sup>rd</sup>, 2024, at 9:30 a.m., I personally posted and forwarded agendas as requested.*

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Joe Mueller, General Manager  
Alpine Springs County Water District