

Alpine Springs County Water
Budget and Finance Committee Report
Thursday, September 11, 2025, 9:30

Members: Janet Grant, District Director, Chair
Evan Salke, District Director
Joe Mueller, General Manager
Advisors: Mike Dobrowski, CPA, District Accountant
Staff: Laurie Axell, Office Manager
Guests: Bill Cashmerek (remote)

The committee opened the meeting at the request of Director Salke with the Pledge of Allegiance in remembrance of 911.

Items discussed and recommendations to the board:

1. PUBLIC COMMENT
 - a. No public comment.
2. ITEMS FOR COMMITTEE DISCUSSION AND RECOMMENDED ACTION
 - a. Monthly Financial Reports
 - i. After reviewing the August financial statements, the committee recommends approval of the financials.
 - b. Treasurer's Report
 - i. The committee reviewed the Treasurer's report and recommends approval. Fund information has been added to the report this month for further clarity.
 - c. District Budget and Finance Policy 2.4.0
 - i. After review and discussion, the B&F Committee recommends approval of District Budget and Finance Policy 2.4.0 Contracts and Agreements Authorization.
 - d. Unbudgeted Expenses
 - i. The Budget and Finance Committee recommends approval of an unbudgeted Capital Improvement Project expense not to exceed \$100,000 to rebuild and replace the Juniper Mountain booster pump station to include the mechanical and electrical components of the station along with a spare motor and pump as backup.
3. MEMBERS' COMMENTS
 - a. Director Salke expressed some thoughts about additional information that could be included on the Treasurers Report. After discussion the committee requested of the manager further details and that the subject be included on our next B&F Committee agenda.
4. CORRESPONDENCE
 - a. No correspondence.
5. ADJOURNMENT
 - a. The committee adjourned at 10:33 a.m.
6. NEXT MEETING
 - a. Next B&F meeting: Thursday, October 9, 9:30 am