

Alpine Springs County Water
Budget and Finance Committee Report
Thursday, March 13, 2025 noon

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: None

Items discussed and recommendations to board:

1. PUBLIC COMMENT
 - a. No public comment.

2. ITEMS FOR COMMITTEE DISCUSSION AND RECOMMENDED ACTION
 - a. Monthly Financial Reports
 - i. After reviewing the February financial statements, the committee recommends approval. Upon receipt of the paperwork from Placer County a check was issued to TCFPD for their portion of the taxes.
 - b. Treasurer's Report
 - i. The committee reviewed the Treasurer's report and recommends approval. Joe reported that moving funds out of our CLASS account works efficiently and well.
 - c. Review of District Budget and Finance Policies 2.0.0 through 2.26.0
 - i. There were questions on several policies. After research, if changes are suggested by Budget and Finance, the policies will be brought to the Board for approval.
 - d. District Investment Policy 2.20.0
 - i. Budget and Finance recommends approval of revised policy 2.20.0. Further Budget and Finance recommends approval of Resolution 4-2025 - Investment Policy of the Alpine Springs County Water District.
 - e. Unbudgeted expenses
 - i. There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS
 - a. The committee discussed meeting time and day changes. Meeting on the same day before the Regular Board meeting does not work for the committee members.

4. CORRESPONDENCE
 - a. No correspondence.

5. ADJOURNMENT
 - a. The committee adjourned at 12:55 p.m.

6. NEXT MEETING
 - a. Next B&F meeting: TBD