Alpine Springs County Water District
Budget and Finance Committee Report
Wednesday, October 14, 2026, 7:30 am

Members: Bert Clement, District Director, Chair

Joe Mueller, General Manager
Advisors: Mike Dobrowski, CPA, District Accountant
Staff: None
Guests: None

Items discussed and recommendations to the board:

1. PUBLIC COMMENT- None

2. ITEMS FOR COMMITTEE DISCUSSION AND RECOMMENDED ACTION

Monthly Financial Reports
After reviewing the August financial statements. The committee recommends approval of the financials.

Treasurer's Report
The committee reviewed the Treasurer's report and recommends approval.

Tank Replacement Project Financial Review
The committee reviewed the project cost and contractor bids and recommends proceeding with the project.

Unbudgeted Expense
There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS
No members comments.

4. CORRESPONDENCE
None

5. ADJOURNMENT
The committee adjourned at 8:00 a.m.

6. NEXT MEETING
Next B&F meeting: Thursday November 12 at 9:00 am