

Alpine Springs County Water District
Budget and Finance Committee Report
Thursday, January 8, 2026, 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: Bert Clement, Director

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 December financial statements the committee recommends approval of the financials.
 - b. Treasurer's Report
 - i. The committee reviewed the Treasurer's report and recommends approval.
 - c. Unbudgeted Expense
 - i. There were no unbudgeted expenses this month. We did discuss potential future unbudgeted expense that has recently come to Joe's attention.
3. MEMBERS' COMMENTS
 - a. No members comments.
4. CORRESPONDENCE
 - a. Joe reported that he had forgiven one property owners interest charges on his now paid in full bill.
5. ADJOURNMENT
 - a. The committee adjourned at 10:12 a.m.
6. NEXT MEETING
 - a. Next B&F meeting: Thursday, February 12, 9:30 am