ALPINE SPRINGS COUNTY WATER DISTRICT

Directors: Albert Clement, Janet S. Grant, Evan Salke, Robert Tetrault, Christine York
General Manager: Joe Mueller

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PUBLIC NOTICE

Budget & Finance Committee
Alpine Springs County Water District

Date:	Thursday January 9th, 2025
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 DISABILITY-RELATED MODIFICATIONS 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 , or by mail before Monday January 6th, 2025 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:** 860 3899 2934; **Passcode:** 426464. Please mute yourself unless you are speaking. Times listed are approximate.

Join Zoom Meeting:
https://us06web.zoom.us/j/86038992934?pwd=NU2LzRhKmW3dKGdC2lQaaILCofBShm.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 agendized item after consideration by the Committee, but prior to a vote, the individual should raise their hand to be recognized by the Chair of the Committee.

3. **ITEMS FOR COMMITTEE DISCUSSION & RECOMMENDED ACTION**

   3.A) DECEMBER 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) FINANCIAL AUDIT FOR THE FISCAL YEAR 2023 / 2024
   Vera Kis from Damore Hamric & Schneider shall present the final Audit report for the fiscal year 2023 / 2024 and respond to questions.

   3.D) 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 – February 13th, 2025, at 9:30 am

I certify that on or before Monday, January 6th, 2025, 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