Alpine Springs County Water
Budget and Finance Committee Report
Thursday, February 08, 2025 9:30 a.m.

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 January financial statements, the committee recommends approval. The committee recognized the Subsequent Payments Listing page was in error and a new one will be distributed at the Regular Board of Directors meeting tomorrow. It was noted that we have received our property tax distribution from Placer County but have not yet received the paperwork that goes with it. These funds have been deposited in our Plumas account
   b. Treasurer's Report
      i. The committee reviewed the Treasurer's report and recommends approval. Some CD's became due in January. Joe had the monies from these transferred to our Plumas checking account to use for operations. Committee members continue to encourage placing funds where they will earn interest (such as California CLASS) even if only for a short period of time.
   c. Unbudgeted expenses
      i. There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS
   a. No members' comments

4. CORRESPONDENCE
   a. After reviewing the request from a property owner for the waiving of late fees the committee recommends denying the request per Board policy.

5. ADJOURNMENT
   a. The committee adjourned at 10:21 a.m.

6. NEXT MEETING
   a. Next B&F meeting: Thursday, March 13, 2025, 9:30 a.m.