

**Alpine Springs County Water District
Budget and Finance Committee Report
Thursday, May 7, 2026, 9:00**

Members: Bert Clement, District Director, Chair
Evan Salke, District Director
Joe Mueller, General Manager
Advisors: Mike Dobrowski, CPA, District Accountant
Staff: Laurie Axell, Office Manager
Guests: Paul Lego, Brett Sayles representing the Bear Creek HOA

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 April financial statements. The committee recommends approval of the financials.

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

 - Draft Fiscal year 2025/2026 operations and capital budget. The committee recommends detailed discussion of salaries and benefits.

 - Budget and Finance committee approved the \$30,000 funding of CERBT

 - Water rate adjustment request for the bear creek pond. The committee recommends no adjustment.

 - Unbudgeted Expense
There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS
No members comments.

4. CORRESPONDENCE
None

5. ADJOURNMENT
The committee adjourned at 10:18 a.m.

6. NEXT MEETING
Next B&F meeting: Thursday, June 11 at 9:00 am