

**Alpine Springs County Water District
Budget and Finance Committee Report
Thursday, April 9, 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: Bill Cashmareck

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

Treasurer's Report

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

The committee reviewed FOR RECOMMENDATION, RESOLUTION #6-2026 AN UNSECURED, SUBORDINATE INTERFUND NOTE and recommends board approval.

Unbudgeted Expense

There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS

No members comments.

4. CORRESPONDENCE

None

5. ADJOURNMENT

The committee adjourned at 9:45 a.m.

6. NEXT MEETING

Next B&F meeting: Thursday, May 7, 9:00 am