

**Alpine Springs County Water District
Budget and Finance Committee Report
Thursday, June 11, 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: None

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.

Water tank replace financing project

The committee recommends approving the Everbank loan and approval of resolution 11-2026

Draft Fiscal year 2025/2026 operations and capital budget. The committee recommends approval of the budget including the lower depreciation amount and related resolution 7-2026.

Unbudgeted Expense

There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS

No members comments.

4. CORRESPONDENCE

None

5. ADJOURNMENT

The committee adjourned at 9:40 a.m.

6. NEXT MEETING

Next B&F meeting: Thursday, July 9 at 9:00 am