Alpine Springs County Water
Budget and Finance Committee Report
Thursday, January 09, 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:	Vera Kis, auditor, Damore Hamric & Schneider
	Ron Ley, auditor, Damore Hamric & Schneider

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 December financial statements, the committee recommends approval.
   b. Treasurer's Report
      i. The committee reviewed the Treasurer's report and recommends approval.
   c. Financial Audit for the fiscal year 2023-2024
      i. Vera Kis presented an overview of the audit. Committee members asked a few questions. Vera will be at our Board meeting on January 12 to present the audit to the board.
   d. Unbudgeted expenses
      i. There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS
   a. No members' comments

4. CORRESPONDENCE
   a. There was no correspondence this month to the committee.

5. ADJOURNMENT
   a. The committee adjourned at 10:34 a.m.

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