

**Alpine Springs County Water District
Budget and Finance Committee Report
Thursday, August 13, 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 June and July financial statements. The committee recommends approval of the financials.

Treasurer's Report

The committee reviewed the Treasurer's report and recommends 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 9:27 a.m.

6. NEXT MEETING

Next B&F meeting: Thursday, September 10 at 9:00 am