

**REGULAR MEETING of the BUDGET COMMITTEE
ANDERSON VALLEY COMMUNITY SERVICES DISTRICT
To be held at the BOONVILLE FIREHOUSE, 14281 Highway 128
Wednesday, August 10th, 2016 4:00 p.m.**

- 1. Call to Order and Roll Call**
- 2. Announcements/Recognition of Guests**
- 3. Review and Approve Last Month's Minutes**
- 4. Correspondence Received – For Review**
- 5. Changes or Modifications to this Agenda**
- 6. General Manager's Report –(Items a. through g. (4) available for review at the CSD Office) – Andrews-**
 - a. Calendar of Events
 - b. CSD Financial
 - c. Fire Department Financial
 - d. Airport Financial
 - e. Recreation Financial
 - f. Teen Center Financial
 - g. Oversight Review
 - (1) Cash/Checks/Deposits - **Liddy**
 - (2) Bills/Timely Payment - **Liddy**
 - (3) Bank Reconciliations/Payroll Taxes - **McKenna**
 - (4) Bills – **Avila**
 - (5) Reconcile Fire Department and Teen Center Petty Cash – **McKenna** and **Andrews**
 - (6) Review of Expenditures for Recommendation to Board
- 7. Old Business:**
 - a. Discussion of Merger between Ambulance and Fire Dept. - **Avila**
 - b. MCAFD Update - latest version of MCAFD ballot initiative – **McKenna**
 - c. Review of Recreation Budget of Recently Submitted Post-Event Form
- 8. New Business:**
 - a. Revised Budget Preparation Schedule – Andrews
 - b. Transfer \$8,000 from Workers' Comp. Reserve for 2013-2015 Strike Team Payments to Pay Annual Insurance – Avila
- 9. Other Business:**
- 10. Concerns of Members:**
- 11. Adjournment**

**PUBLIC POSTING – DO NOT REMOVE
(Until after August 10th, 2016)**

NOTICE: Requests for any disability-related modification or accommodation, including auxiliary aids or services may be made by a person with a disability who requires these aids or services in order to participate in a public meeting. These requests must be made five (5) days in advance of the scheduled meeting by calling the office of the AVCS D General Manager at (707) 895-2075, or by mail to the CSD Office, P. O. Box 398, Boonville, CA 95415