

**REGULAR MEETING of the BUDGET COMMITTEE  
ANDERSON VALLEY COMMUNITY SERVICES DISTRICT  
To be held at the BOONVILLE FIREHOUSE, 14281 Highway 128  
Wednesday, October 10<sup>th</sup>, 2018 3:30 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 i. (4) available for review at the CSD Office) – Andrews-**
  - a. Calendar of Events
  - b. CSD Financial
  - c. Fire Department Financial
  - d. Ambulance/EMS Financial
    - (1) Ambulance Billing/Projected Revenues
  - e. Airport Financial – FYI: **Andrews** and **Wilder** are working on the Annual Grant from Cal Trans
  - f. Recreation Financial
  - g. Teen Center Financial
  - h. Clean Water/Drinking Water Financials
  - i. Oversight Review
    - (1) Cash/Checks/Deposits – **Liddy**
    - (2) Vendor Late Notices/Timely Payment – **Liddy**
    - (3) Bank/Credit Card Reconciliations/Payroll Taxes – **Christen**
    - (4) Bills – **Avila**
    - (5) Reconcile Fire Department and Teen Center Petty Cash – **Andrews & Christen**
    - (6) Review of Expenditures for Recommendation to Board
- 7. Old Business:**
  - a. Review of Current Grants
  - b. MCAFD Update
  - c. Raise for Chief
  - d. 16-17 Audit
- 8. New Business:**
  - a. Approval of Sandra Nimmons to Budget Committee as Airport Representative
  - b. Employer Retirement Plan Options: Simple IRA
- 9. Other Business:**
- 10. Concerns of Members:**
- 11. Adjournment**

**PUBLIC POSTING – DO NOT REMOVE  
(Until after October 10<sup>th</sup>, 2018)**

**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