

**REGULAR MEETING of the BUDGET COMMITTEE
ANDERSON VALLEY COMMUNITY SERVICES DISTRICT
To be held at the BOONVILLE FIREHOUSE, 14281 Highway 128
Wednesday, March 11th, 2020 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
 - 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 – **McKenna**
 - (4) Bills – **Avila**
 - (5) Reconcile Fire Department and Teen Center Petty Cash – **Andrews & McKenna**
 - (6) Review of Expenditures for Recommendation to Board
- 7. Old Business:**
- 8. New Business:**
 - a. 4.8% Merit Raises for CSD Employees – **McKenna** will present a table. 4.8%
 - b. Emergency Responder Fee for AVFD on Medical Calls - \$300
 - c. Transfer \$5,000 From AVFD Communications Reserves for Radio Grant Match
- 9. Other Business:**
- 10. Concerns of Members:**
- 11. Adjournment**

**PUBLIC POSTING – DO NOT REMOVE
(Until after March 11th, 2020)**

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 AVCSD General Manager at (707) 895-2075, or by mail to the CSD Office, P. O. Box 398, Boonville, CA 95415