

**REGULAR MEETING of the BUDGET COMMITTEE  
ANDERSON VALLEY COMMUNITY SERVICES DISTRICT**

To be held via teleconference #669 900 6833 Meeting ID: 828 7245 6473 Password: 181168  
*Public comments or document requests can be submitted electronically to [districtmgr.avcsd@gmail.com](mailto:districtmgr.avcsd@gmail.com)*  
**Wednesday, May 13<sup>th</sup>, 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 – **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:**
- 8. New Business:**
  - a. Recommendation to Board to Release FY20-21 Budgets for Public Review
  - b. Review New Contract for Fire Chief
  - c. District Liability Insurance Rates and Market Update
  - d. Review Renamed Categories and Discuss/Establish Guidelines for Reserve Amounts or Percentages
  - e. Personnel Reserves for Potential COVID-19 Impacts (Christen)
  - f. Sale of Old Engine 7483
  - g. Nexus Study Update
  - h. Discuss Tying Annual Compensation Increases to Revenues
  - i. AVCS D Reorganization Flow Chart
  - j. Update on Prop 172 Anticipated Funding/Revenue for FY 20-21
- 9. Other Business:**
- 10. Concerns of Members:**
- 11. Adjournment:**

**PUBLIC POSTING – DO NOT REMOVE (Until after May 13<sup>th</sup>, 2020) NOTE: State Executive Order N-29-20 suspends the following Brown Act requirements: Members of the public can access the teleconferencing location, that agendas be posted at all teleconferencing sites, and that at least one board member be physically present at the location specified in the notice of the meeting or be calling from within the district boundaries. NOTE: The AVCS D Budget Committee meets only once per month on the second Wednesday of the month. In consideration of the time constraints, the Board asks that individuals limit their speaking time to three minutes. For time and location of meetings of the District Budget Committee, the Airport Committee and the Recreation Committee, please contact the District Office at 895-2075. 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**