

Public Notice

AGENDA

Public Notice

REGULAR MEETING of the BUDGET COMMITTEE

ANDERSON VALLEY COMMUNITY SERVICES DISTRICT

Phone: 669-900-6833 Zoom Meeting ID: 462 981 9537 Password: 7400

Public comments or requests for any meeting documents can be submitted to districtmgr.avcsd@gmail.com

Wednesday, January 13th, 2021 3:30 p.m.

1. Roll Call. Call to Order Using Robert's Rules:
2. Announcement/Recognition of Guests (The Brown Act prohibits action on items not on this agenda)
3. Review and Approve Last Month's Minutes
4. Correspondence Received –
5. Changes or Modifications to this Agenda
6. General Manager's Report – Andrews
 - a. Calendar of Events
 - b. CSD Financial
 - c. Fire Dept. 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 Financial
 - i. Oversight Review
 - (1) Cash/Checks/Deposits – Liddy:
 - (2) Vendor Late Notices/Timely Payments – Liddy:
 - (3) Bank/Credit Card Reconciliation/Payroll Taxes – Christen:
 - (4) Bills - Avila
 - (5) Reconcile Fire Dept. and Teen Center Petty Cash – Andrews and Christen:
 - (6) Review of Expenditures for Recommendations to the Board:
7. Old Business:
 - a. FEMA/SBCA Grant Update
8. New Business:
 - a. FY20-21 Mid-Year Budget Revisions
 - b. Transfer \$2,000 from Recreation Facility Reserves to Operations for Grant Seed Funds
 - c. Application for \$177,000 Prop 68 Grant Funds for Community Park
 - d. Change Time to 4pm for Future Budget Committee Meetings
 - e. Review of Fee Schedule – Ordinance 2020-02
 - f. Review of Purview of Budget Committee via Existing Policy
 - g. TOT Funding Allocation for EMS
 - h. Recreation Transfer from Reserves to Fund Attorney Costs for Park Lease
9. Concerns of Members (any item or announcement but does not need to be within the jurisdiction)
10. Adjournment:

PUBLIC POSTING – DO NOT REMOVE (Until after January 13, 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 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

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

Phone: 669-900-6833 Zoom Meeting ID: 462 981 9537 Password: 7400

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Wednesday, January 13th, 2021 5:30 p.m.

1. Roll Call. Call to Order Using Robert's Rules:
2. New Business:
 - a. \$75K for Utility Pickup Truck and Install
 - b. \$20K for Inservice Costs Fed Ex Engine
 - c. \$75K for Donation towards Yorkville Hydrant
 - d. \$15K for Station 741 Office Remodel
 - e. \$30K for Strike Team Advance Payment Reserve Account
3. Concerns of Members (any item or announcement but does not need to be within the jurisdiction)
4. Adjournment:

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