

**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, October 13th, 2021 4 p.m.

1. Roll Call. Call to Order Using Robert's Rules:
2. Announcement/Recognition of Guests/Public Comment (The Brown Act prohibits action on items not on this agenda)
3. Review and Approve Last Month's Minutes - August Minutes (No meeting in Sept.)
4. Correspondence Received –
5. Changes or Modifications to this Agenda
6. General Manager's Report – Andrews
 - a. Calendar of Events
 - b. CSD Financial – 2 months
 - c. Fire Dept. Financial – 2 months
 - d. Ambulance/EMS Financial – 2 months
 - (1) Ambulance Billing/Projected Revenues
 - e. Airport Financial – 2 months
 - f. Recreation Financial – 2 months
 - g. Teen Center Financial – 2 months
 - h. Clean Water/Drinking Water Financial – 2 months
 - i. Oversight Review
 - (1) Cash/Checks/Deposits – Liddy – 2 months
 - (2) Vendor Late Notices/Timely Payments – Liddy – 2 months
 - (3) Bank/Credit Card Reconciliation/Payroll Taxes – McKenna & Christen
 - (4) Bills – Avila – 2 months
 - (5) Reconcile Fire Dept. and Teen Center Petty Cash – Andrews & Christen
 - (6) Review of Expenditures for Recommendations to the Board
7. Old Business:
 - a. Application for \$177,000 Prop 68 Grant Funds for Community Park.
8. New Business:
 - a. Accept FY 2019-2020 Audit
 - b. Fee Schedule Revision (Development Fee Inclusion)
 - c. Fund Balance Carryover - \$45K Plus from Fire Dept. Carryover for Three Combi Electric Jaws of Life and a Plot Printer
 - d. Use of PG&E Settlement Funds of \$45,450 for Water Tender Acquisition
 - e. Water Tender Philo – Use Money in Reserves, FY and PG&E Totaling \$200K Plus to Begin Bidding Process
9. Concerns of Members (any item or announcement but does not need to be within the jurisdiction)
10. Adjournment:

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

Requests for agenda items must be e-mailed to secretary.avcsd@gmail.com by 11am the prior Friday.

PUBLIC POSTING – DO NOT REMOVE (Until after October 13th)