

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, March 13th, 2024, 3pm

1. Roll Call. Call to Order Using Robert's Rules:
2. Announcement/Recognition of Guests/Public Comment
3. Review and Approve Minutes
4. Correspondence Received
5. Changes or Modifications to this Agenda
6. General Manager's Report – **Richard**:
 - a. Calendar of Events
 - b. CSD Financial
 - c. Fire Dept. Financial
 - 1) Review Status of Outstanding Previous Year Unpaid TOT (Measure D) and Strike Team Revenues With General Manager
 - d. Ambulance/EMS Financial
 - 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 – **McKenna/Nayes**
 - (4) Bills – **Avila**
 - (5) Reconcile Fire Dept. and Teen Center Petty Cash – **Richard** and **McKenna/Nayes**
 - (6) Review of Expenditures for Recommendations to the Board
7. Old Business:
8. New Business:
9. Concerns of Members (any item or announcement but does not need to be within the jurisdiction)
10. Adjournment:

NOTE: The AVCSD Budget Committee meets regularly once per month on the second Wednesday of the month at 3pm. 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 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. 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 March 13th, 2024)