

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 11th, 2023 4pm**

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) Firehouse Solar System Review – Information Only
 - 2) Vehicle Asset Review – Information Only
 - 3) Status of Philo Fuel Station Project – Information Only
 - 4) Status of DA Grant Process. Next Steps
 - 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 – **McKenna/Christen**
 - (4) Bills – **Avila**
 - (5) Reconcile Fire Dept. and Teen Center Petty Cash – **Richard** and **McKenna/Christen**
 - (6) Review of Expenditures for Recommendations to the Board
7. Old Business: Report on Skatepark Grants
8. New Business:
 - a. Mid-Year Budget Revisions
 - b. Battalion Cell Stipend Receipts
 - c. Move \$119,302 From the Fire Branch FBC To the Fire Branch Apparatus Reserves
 - d. Move \$23,126 From the EMS Branch FBC To the EMS Branch Apparatus Reserves
 - e. Move All But \$10K From the Fire Branch Communications Reserves (12450) To the Fire Branch Apparatus Reserves
 - f. Move \$10K From the EMS Branch Stipend Advance Revolving Acct (12555) To the EMS Branch Apparatus Reserves (12530), And to Return \$15K of the EMS Branch Stipend Revolving Acct to the AVVFFA.
 - g. Move \$60K From the EMS Branch Operating Start-Up Fund to The EMS Branch Apparatus Reserves (12530).
 - h. Health Insurance Stipend Correction.
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: That 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 AVCSD Budget Committee meets regularly once per month on the second Wednesday of the month at 4 pm. 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 January 11th, 2023)