

**Public Notice**

**AGENDA**

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**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](mailto:districtmgr.avcsd@gmail.com)  
Wednesday, August 14<sup>th</sup>, 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. Executive Director & Financial Officer Reports –
  - a. Calendar of Events
  - b. CSD Financial
  - c. Fire Dept. Financial
  - d. Ambulance/EMS Financial
  - e. Airport Financial
  - f. Skate Park Financial
  - g. Recreation Financial
  - h. Teen Center Financial
  - i. Clean Water/Drinking Water Financial
  - j. Oversight Review
  - (1) Cash/Checks/Deposits – **Bennett**
  - (2) Vendor Late Notices/Timely Payments – **Bennett**
  - (3) Bank/Credit Card Reconciliation/Payroll Taxes – **McKenna/Nayes**
  - (4) Bills – **Scaramella**
  - (5) Reconcile Fire Dept. and Teen Center Petty Cash – **McKenna/Nayes**
  - (6) Review of Expenditures for Recommendations to the Board
7. Old Business:
8. New Business:
  - a. Resolution 2024-010 Approving the Department of Forestry and Fire Protection Agreement #7GF24001
  - b. Status of County Funding Tracking Chart
  - c. Fire & EMS Fund Balance Carryover (FBC)
  - d. 2024-25 Fire & EMS Budget Revision Review
9. Concerns of Members (any item or announcement but does not need to be within the jurisdiction)
10. Adjournment:

**NOTE: The AVCS D 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 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](mailto:secretary.avcsd@gmail.com) by 11am the prior Friday.**

**PUBLIC POSTING – DO NOT REMOVE (Until after August 14<sup>th</sup>, 2024)**