

**Alpine Springs County Water District
Budget and Finance Committee Report
Thursday, March 12, 2026, 9:00**

Members: Bert Clement, District Director, Chair
Evan Salke, District Director
Joe Mueller, General Manager
Advisors: Mike Dobrowski, CPA, District Accountant
Staff: Laurie Axell, Office Manager
Guests: Bill Cashmarek, Alpenglow investor group

Items discussed and recommendations to the board:

1. PUBLIC COMMENT- None

2. ITEMS FOR COMMITTEE DISCUSSION AND RECOMMENDED ACTION
 - Monthly Financial Reports
After reviewing the February financial statements. The committee recommends approval of the financials.

 - Treasurer's Report
The committee reviewed the Treasurer's report and recommends approval.

 - REVIEW OF DISTRICT BUDGET AND FINANCE POLICIES 2.0.0 THROUGH 2.26.0 Annual review of the District Budget and Finance policies. The committee approves the policy.

 - DISTRICT INVESTMENT POLICY 2.20.0 Review of the District investment policy. The committee approves the policy and recommends board approval.

 - Unbudgeted Expense
There were no unbudgeted expenses this month.

3. MEMBERS' COMMENTS
No members comments.

4. CORRESPONDENCE
None

5. ADJOURNMENT
The committee adjourned at 9:29 a.m.

6. NEXT MEETING
Next B&F meeting: Thursday, April 9, 9:00 am