



AUDIT AND FINANCE COMMITTEE
COUNTY OF ALPINE, STATE OF CALIFORNIA
REGULAR AGENDA
MONDAY, AUGUST 26, 2024 10:00 AM
BOARD CHAMBERS
GOVERNMENT CENTER
99 WATER STREET
MARKLEEVILLE, CA – 96120

PUBLIC MEETING VIEWING NOTICE

The Audit & Finance Committee meeting will be conducted in-person for all members of the committee. Public access is available to the physical location of the meeting at 99 Water Street, Markleeville, CA 96120.

1. CALL TO ORDER - AUDIT AND FINANCE

Committee Members: Supervisor David Griffith, Supervisor Charles Dobson, CAO\Director of HHS/BHS Nichole Williamson, Finance Director Klaus Leitenbauer, Asst. Treasurer/Tax Collector Susan Lapin, Director of Budget & Procurement Mathew McSorley

2. REGULAR AGENDA - NEW BUSINESS

- 2.1. Approval of Audit and Finance Committee Meeting minutes from July 1, 2024 - Dir. of Finance
- 2.2. Discussion regarding recommendation to Board of Supervisors regarding appointing Allison Baumann, Assistant Auditor/Controller, as a member of the Audit and Finance Committee. – Dir. of Finance.
- 2.3. Review and discuss Fund Balances/Net Position FY 21/22 (Audited) and FY 22/23 (Unaudited) – Dir. of Finance.
- 2.4. Review and discuss Agreement for Transfer of TOT to Alpine County Chamber of Commerce – Dir. of Finance.
- 2.5. Review and discuss Recommended Budget for Fiscal Year 24/25 – Dir. of Budget and Procurement.
- 2.6. Review and discuss Draft Audited Financial Statements excerpts for Fiscal Year 22/23 – Dir. of Finance.

3. ADJOURNMENT

The Commission will adjourn to the next scheduled meeting, to be determined, at Alpine County Government Center, 99 Water Street, Markleeville, California.

Klaus Leitenbauer, Director of Finance

