



AUDIT AND FINANCE COMMITTEE
COUNTY OF ALPINE, STATE OF CALIFORNIA
THURSDAY, FEBRUARY 20, 2025 9:00 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, Asst. Auditor/Controller Allison Baumann

2. REGULAR AGENDA - NEW BUSINESS

- 2.1. Approve Audit and Finance Committee Meeting Minutes from Jan. 6th, 2025 - Assistant Auditor / Controller.
- 2.2. Presentation and possible discussion on Alpine County's investment portfolio from Kevin Webb, CFA, RW Baird - Assistant Auditor / Controller.
- 2.3. Continue review and discussion on draft Alpine County Reserve Policy - Assistant Auditor / Controller.
- 2.4. Discussion on recommendation to the Board of Supervisors regarding Alpine County's FY 2025-26 Budget Timeline - Director of Budget and Procurement.
- 2.5. Review and discussion on recommendation to the Board of Supervisors obligating Federal Local Assistance and Tribal Consistency Funds (LATCF) - Director of Finance.
- 2.6. Discussion on establishing a fixed meeting schedule for the Audit and Finance Committee - Assistant Auditor / Controller.

3. ADJOURNMENT

The Board will adjourn to the next regular meeting at Alpine County Government Center, 99 Water Street, Markleeville, California.

A handwritten signature in black ink, reading "Klaus Leitenbauer". The script is cursive and fluid, with the first name "Klaus" and last name "Leitenbauer" clearly distinguishable.

Klaus Leitenbauer, Director of Finance