



AUDIT AND FINANCE COMMITTEE
COUNTY OF ALPINE, STATE OF CALIFORNIA
THURSDAY, NOVEMBER 13, 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.

HOW TO PARTICIPATE/OBSERVE THE MEETING: Public access is available to the physical location of the meeting or you may participate in the Zoom Webinar. Telephone: Listen to the meeting live by calling Zoom at (669) 444-9171 and enter the webinar ID followed by the # key. Raise your hand to talk by pressing *9. Join by computer by clicking <https://us06web.zoom.us/j/83555076951> Raise your hand to talk by clicking Participants/Raise Hand. Zoom Meeting ID 835 5507 6951. Remote Zoom participation for members of the public is provided for convenience only. In the event that the zoom connection malfunctions for any reason, the Board reserves the right to conduct the meeting without remote access.

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 for August 21st, 2025 - Director of Finance
- 2.2. County Financial Forecasting-Director of Finance
- 2.3. Transient Occupancy Tax Administration and Compliance-Director of Finance and Community Development Director
- 2.4. County Purchase Order_System - Director of Budget and Procurement
- 2.5. Presentation from Reagan Ballo from Five Star Bank regarding Public Money Market Account - Director of Finance.

3. ADJOURNMENT

The Board will adjourn to the next regular meeting of DATE at 9:00 AM 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