

## Alpensee Water District Meeting Notes 12-5-2018

Meeting called to order 1:02

Agenda Approved for 12-5-2018

No conflicts noted and quorum with attendees as Don Skotty, Jim Quartarone, Jon Raymond

No minutes from last meeting to approve

Financials P/L

Repair and maintenance budget will have an additional 4k added to the E.O.Y

Balance on bond at E.O.Y 995k

Accounts receivable are +/- 95 % due from Mr Feldman

Estimate fund balance change is 129k

New beginning fund balance of 129k

Approved

2019 Budget

Removal of tax fee extension

Revise total revenues to 78k

Revised total budget for 2019 115k

Added an additional \$4800.00 to an outside "accounting" firm to take over treasures duties and establish meetings with the board

Amended budget for 2019 approved with Don Skotty revised as per notes

Annual collections

Revise collections to an annual collection as previous had payments

Annual collection of \$600.00 approved

Administrative

Changes for the 2019 approved budget to be revised with legal ( Don Skotty to provide legal with revised approved budget numbers as noted

No public comment

Meeting adjourned 1:58