

PROPOSED CANYON IMPROVEMENT AND SERVICE DISTRICT 2014-2015 BUDGET

REVENUE

Water Bills	\$6,480.00
Tap Revenue	\$240.00
Interest Income	\$105.00
Special Assessment	<u>\$33,150.00</u>
Total Revenue	\$39,975.00

EXPENSES

Utilities	\$2,000.00
Operator	\$3,200.00
Postal	\$250.00
Office Supplies	\$250.00
Bond & Insurance	\$600.00
Election	\$300.00
Bank Charges	\$100.00
Accountant/Audit	\$750.00
Water Tests	\$1,000.00
Computer/Software	\$3,000.00
Training	\$500.00
Loan Payment	\$14,575.00
Bookkeeping Duties	\$6,000.00
Operating & Maintenance	<u>\$7,450.00</u>
Total Expenses	\$39,975.00

Net Revenue \$0.00

Canyon Improvement and Service District  
Minutes of Sunday, May 4, 2014

Members Present:

Jarrold Hossfeld

Rob Humes

Matt Carr

Bill Lunney

Jennifer Lipp

Greg Stumpff

The meeting was called to order by President Lunney at 7:00 PM.

Budget Discussion: The Board reviewed and discussed the 2014-2015 budget for the District for July 1, 2014 thru June 30, 2015. Humes made a motion to approve the budget as presented. Carr seconded. Motion carried.

The Canyon's Tax Assessor List was reviewed. Hossfeld made a motion to approve the list. Humes seconded. Motion carried.

Humes made a motion to approve the agenda. Seconded by Carr. Motion carried.

Hossfeld made a motion to approve the last month's meeting minutes. Carr seconded. Motion carried.

Reports:

Operator's Report: McCrillis tap is in but turned off. Talked to the County about the condition of the road. They will get gravel and get it fixed. Recommendation made to raise the hydrant at the well and the extensions at the valve boxes at Six's. Humes motioned to complete the work. Hossfeld seconded. Motion carried. Flush hydro parts will be installed. McConkey's and Haynes' meters will be checked.

Treasurer's Report: Checks were reviewed and verified. Carr made a motion to accept the check register. Humes seconded. Motion carried. Bills were as follows: Marilyn Lunney \$500, Bill Lunney \$15, Greg Stumpff \$157, RT Communications \$46.84, Powder River \$87.46, Energy Labs \$20. Carr made a motion to approve the bills. Lipp seconded. Motion carried.

Delinquent Bills: None

Next Meeting: Sunday, June 1 @ Carr's at 7:00 pm. Motion made by Humes, seconded by Lipp. Motion carried.

Old Business:

Humes made a motion to uphold the transition from a regular CD to a JumpUp CD. Lipp seconded. Motion carried.

Snowbird Policy: Hossfeld made a motion to amend the by-laws to charge a \$25 R&R fee for snowbirds. Carr seconded. Motion carried.