

VISTA WEST IMPROVEMENT AND SERVICES DISTRICT

AMENDED Minutes Budget Board Meeting
June 17, 2016

I. Call the meeting – The District Board was called to order by Board President Kreuter at 7:47 p.m. Board members present were President Larry Kreuter, Secretary Treasurer, David Tonak, and VP Jim Keller. A quorum was declared by President Kreuter. District members present were Jim Gilmartin, and Steve and Georgia Barbour.

II. Agenda – The agenda was presented for any changes or additions. The agenda was accepted as presented.

III. Budget Presentation –Sec/Tres Tonak presented the recommended budget for discussion.

IV. Discussion – Tonak did a detailed presentation from materials provided to all in attendance. There were questions if the budget maintained all year is detailed and accurate enough to provide an accurate use in each account. Tonak did respond that one of his objectives is to meet with the accountant and try to secure a finer-tuned accounting in the books in regard to each account to provide the accuracy that is needed. There was further discussion on some of the accounts and the questions were answered to the individuals satisfaction. One of the main issues was that there were three accounts that had been combined into one which created confusion until it was cleared up showing the combination.

Pres Kreuter asked if there were any further objections from Mr. and Mrs. Barbour and Jim Gilmartin. They stated they were ready to proceed and move forward with the budget proceedings. There were some questions submitted via e-mail from member John Stang who was not available for the meeting. After review it was deemed his objections or concerns mirrored those of the Barbours and the board assumed the issues were covered. Discussions closed.

Motion –VP Keller made a motion to accept and approve the budget after dividing \$10,000 total repairs into Gen Maintenance, Water repair, and Sewer repair. Hearing no second the motion died.

Discussion – This should be a seamless transition with no apparent noticeable changes.

Vote – Passed unanimously

Motion –VP Keller made a motion to delete the above **Discussion** and **Vote** as there was no second and the motion died. Sec Tonak seconded the motion.

Discussion – None.

Vote – Passed unanimously

Motion –Sec Tonak made a motion to accept and approve the budget with the following changes: Remove \$50 per month from Emergency fund to Well Sinking fund; Remove \$50 per month from Street Sinking Fund to Well Sinking Fund. Seconded by VP Keller

Discussion – Hearing none.

Vote – Passed unanimously

Motion –VP Keller made a motion to accept the June 17, Budget Minutes as amended. Sec Tonak seconded the motion.

Discussion – None.

Vote – Passed unanimously

2016-2017 Budget – Approved and passed as amended

VIII. Adjournment: With no further business before the board motion for adjournment was called for.

Motion –Sec Keller made a motion to adjournment the regular meeting seconded by Sec Tonak

Discussion – Hearing none

Vote – Passed unanimously. Meeting adjourned at 8:50 p.m.