

GOLD MOUNTAIN COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
VIRTUAL ZOOM MEETING MINUTES

Monday, June 22nd, 2020 @ 10:00am

A CALL MEETING TO ORDER:

The meeting was called to order at 10:00am

Present Via- Zoom: President Cary Curtis, Vice President: Kathryn Kogge, Board Member Kim Seney,
Financial Director Rene St. Pierre

Present Via- Zoom: General Manager: Rich McLaughlin, Administrative Manager: Tiana Bradley, Assistant
General Manager/Lead Operator: Skyler Allingham

Absent: None

B PUBLIC COMMENT:

There was no Public Comment.

C OLD BUSINESS:

1. ADOPTION OF THE 2020/21 BUDGET:

Administrative Manager Bradley presented for discussion and action the final draft of the 2020/21 budget. The Water/Sewer Budget shows an operating expense of \$513,088, an increase in income of \$708.00 due to a transfer from Fidelity Investments of \$30,000 to offset expenses. A projected reserve balance of \$471,145 after \$180,000 in projected expenses. The Fire budget includes an Operations & Special Projects expense of \$108,048, an increase of income of \$452.00, due to a Fire Tax increase in rates. a capital reserve acct of, \$152,566 which encompasses, an annexation reserve of \$30,000 a fuel break reserve of \$20,000 and an un-allocated amount of \$102,566, with an increase in income of \$566.00 after \$152,000 in projected expenses. Wages for Water & Sewer show an increase of \$53,817.00 over the 2019/20 fiscal year, to due cost of living raises and the hiring of a full-time Operator 1. Wages for Fire show in an increase of \$8,161.00 due to cost of living raises and increased hours of work. Lastly, the 2020/21 included for the first-time a projected combined capital reserve income increase of \$30,000, \$20,000 for Connection Fees & \$10,000 Water Consumption Charges.

Financial Director St. Pierre made the motion to adopt the 2020/21 Budget. Board Member Seney seconded the motion.


Roll Call: President Curtis – Yes, Vice President Kogge – Yes, Financial Director St. Pierre– Yes, Board Member Seney – Yes, Motion Approved

D ADJOURN:

The meeting adjourned at 10:37am.

These minutes were approved by the Board of Directors of the Gold Mountain Community Services District at the regular Board meeting on July 17th, 2020.


Cary Curtis, President


Attest: Tiana Bradley, District Secretary