

**CDD Budget Committee Meeting—Minutes
April 16, 2013 -- 10:30 a.m., Activity Center**

Attendees:

Budget Committee

Anderson, Rita (chair)	Y	Martinson, Dave	Y
Walker, Bob (vice chair)	Y	Meyer, Ted	Y
Hays, John	Y	Rybicki, Al	Y
Ludewig, Debbie	Y	Spier, Hal	N
Marshall, Jibby	Y	Teague, Cal (mgr)	Y

Others: Walt Powers, Henry Lackland, Doug Campbell, Rod Slocum

- A. Approval of Minutes.** It was moved by John and seconded by Ted to approve the minutes of the March 19th, 2013 meeting. **MOTION PASSED.**
- B. RCA Finance Committee Report.** No Report.
- C. Budget---**The budget Committee suggested the following changes to the 2014 General Fund Budget.
 - 1. Under **Field** recommended the following: Increase **ProfServ-Field Management** to \$12,000, decrease **Utility – Water & Sewer** to \$15,000, Increase **Misc-Contingency** to \$16,000.
 - 2. It was noted that a category for **Dog Parks** needed to be added under **Reserves**.
- D. Severn Trent-** The proposed new contract was presented.
- E. Review Financial Statements and Invoices.**
 - Pg. 69. This invoice from Beautiful Ponds should be charged to R&M Preserves.
 - Pg. 50. The invoice from Source Engineering should be charged to the Odor Control Project.
 - Pg. 7. Invoice #2066131. The second item on this invoice for \$41.11 should be charged to the contractor responsible for this.
- F. Other—Activity Center parking lot paving completion request.** Bob made a motion and Dave seconded it to recommend to the BOS the bid from H.B. Parking Lot Maintenance, Inc. for \$8,360 to complete the paving of the activity center parking lot. This bid included the paving of the RV parking lot. It was suggested that the split for the cost be based on the quote from Sunland Paving Company as they quoted each lot separately. **MOTION PASSED.**
- G. Report – Reuse Water Expenditures and Revenues to date.** The report was presented to the committee.
- H. Next Meeting Date.** The next meeting will be on May 21, 2013 at 10:30 am.
- I. Adjournment.** A motion to continue this meeting until May 6 at 9 a.m. was made by Bob and seconded by Ted. **MOTION PASSED.** The meeting was adjourned at 12:30 pm.

Respectfully submitted,
Rita Anderson