

**RCDD Budget Committee Meeting—Minutes
January 17, 2017 -- 10:30 a.m., Activity Center**

Attendees:

Budget Committee

Anderson, Rita (chair)	Y	McDermott, Ted	Y
Walker, Bob (vice chair)	Y	Rybicki, Al	Y
Aldridge, Jay	Y		
Lubbers, Perry	N		
Marshall, Jibby	Y		

Others: Rich Knaub, Dolly Syrek

- A. Approval of Minutes.** A motion to approve the minutes for the December 20, 2016 meeting was made by Ted and seconded by Al. **MOTION PASSED**
- B. Committee Update—**Perry Lubbers and Al Rybicki have resigned from the Budget Committee. An updated committee description will be presented to the BOS for approval including a change of committee name to Finance Committee.
- C. Review Financial Statements and Invoices.** Questions and concerns submitted will be sent to the ST financial team.
- D. Reserve and Insurance Study—**The company providing the Reserve and Insurance Study needs some additional information before completing the project.
- E. Investment Guideline Preparation—**The guidelines are being reviewed by Alan Baldwin of the Financial area of Severn Trent. Alan will send us suggestions.
- F. Completed Projects**
 - 1. The new front gate equipment has been installed.
- G. Update—**
 - 1. The new back gate is being manufactured and is due for installation on January 23.
 - 2. The sidewalk repair project has been approved by the BOS and Brad is in the process of scheduling the work
- H. New Requests**
 - 1. None.
- I. Next Budget Committee Meeting Date.** The next regularly scheduled meeting will be February 21, 2017 at 10:30 am.
- J. Audience Comments**
- K. Adjournment.** A motion to adjourn the meeting was made by Al and seconded by Jibby. **MOTION PASSED.** The meeting was adjourned at 11:52 am.

Respectfully submitted,
Rita Anderson

Budget Committee Invoice Questions & Issues

Month January 2017

<i>Agenda Page #</i>	<i>Item</i>	<i>Question or Correction Requested</i>	<i>Comments or Resolution</i>
128	TEM Invoice #0088970-IN \$2,767.69	Please reclassify to 001-568138-58100-5000 Reserve-Roadways	That reclass was posted to January.