

**RCDD Finance Committee Meeting—Minutes
March 21, 2017 -- 10:30 a.m., Activity Center**

Attendees:

Budget Committee

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

Others: Rich Knaub, Dolly Syrek, Denny Knaub, Brad McKnight, Molly Meadows, Alan Baldwin, Paula Davis

- A. Approval of Minutes.** A motion to approve the minutes for the February 21, 2017 meeting and the February 27, 2017 meeting was made by Jay and seconded by Ted. **MOTION PASSED**
- B. Presentation—**Paula Davis from Severn Trent Accounting demonstrated use of the Avidxchange System.
- C. Review Financial Statements and Invoices.** The Financial Statements were reviewed.
- D. 2018 Budget—**The committee reviewed suggested changes for the 2018 Budget. The committee was asked to review the Budget Narrative and make suggestions for updating it.
- E. Update—**
 - 1. The sidewalk repair project is progressing on schedule.
- F. Next Budget Committee Meeting Date.** The next regularly scheduled meeting will be April 18, 2017 at 10:30 am.
- G. Audience Comments**
- H. Continued.** A motion to continue the meeting to April 3 at 9 am was made by Jibby and seconded by Jay. **MOTION PASSED.** The meeting was adjourned at 12:25 am.

Respectfully submitted,
Rita Anderson

Budget Committee Invoice Questions & Issues

Month March 2017

Agenda Page #	Item	Question or Correction Requested	Comments or Resolution
105	ST Invoice #15373 \$5974.32	Why coded to Back Flow Preventers. This should be R&M General for Sewers 401-546001-53601-5005. Please reclassify.	Reclass entry done in March.
102	CPH Invoice #101235 \$925.00	What was this service for? If a specific project, let me know what that was. If for general meeting attendance, then it should be split between the funds.	The invoice says it was for meeting and transferring drawings/specs. An entry was done to split in March.
80	ST Invoice #15369 \$4,480.00	Where is the list to substantiate what Back Flow Preventors were inspected?	See list in separate attachment.