

TREASURER REPORT August 11, 2020

THANK BETH for great reorganization of office procedures and hours spent preparing to hire new Superintendent

Thank Buz for filling in during superintendent transition

Thank Mark Beckwith for volunteering to clear ivy from trees at tank farm

Payment of Bills. A volunteer is needed to go by the office tomorrow to sign prepared checks-that person will be responsible for stuffing envelopes and mailing them

P & L Report The format is a little different this FY: The budget has been input for each month, rather than showing a total for the whole year. So with this report, you are seeing only July data. Do you prefer this format or prefer to see what the total budget for the year is for each line item?

Aged A/R data becoming concerned about the \$ amount of past due accounts. there are 7 accounts that are overdue by a total of \$2,540. Office is following up on these, but the rate of late pays seems to be increasing.

Motion needed to approve Treasurer's Reports: Pay bills, P&L report, Aged A/R status report...

Decision needed to identify board members' positions, ie chair, secty, treasurer etc. for our insurance carrier.

I would like a discussion of how we will handle meeting summary notes going forward. I do not think that this should be a board member job. Could we start with an agreement on a format for these notes? ie., list vitals then list motions/ordinances/resolutions. etc. Decide who should do.

Work Session Request: Report/update regarding SDC and B Brown letter-work session?

Work Session Request: before the end of this month to have the Board go through the rate schedule to clarify terms and what type of entity should be charged which rate... This would help answer Buz' question at the July meeting about whether we have data on the number of commercial, residential, vacant properties. We currently do not have such data available because the terms are not defined. We have the capability to identify each type of property in QB.

\$500.00 GIS water utility marking proposal on the table.....action?