

Administrative Manager Debbie Mays handed out a report on the actual funds received and spent for the year 2018, as we received the 2018 final distribution check this month. She reports we ended the year with over \$133,000 in surplus, which can be added to our capital improvement fund. She moved approximately half of it to our PTIF account this month, and she will move the other half in December 2019 in order to maintain an adequate cash flow through the season.

She reminded the trustees to let her know when they complete the board member and open public meetings training. She also gave a handout with information about this month's bills as well as our financial position in relation to our budget.

BILLS: Bills for the month were presented and reviewed:

<u>Personnel</u>		Adapco (Vectomax)	\$26,340.00
Payroll Tax Liability	\$280.67	Clarke (Natular)	\$8,870.60
<u>Wages</u>		Surveillance (Airgas \$30.25 + \$42.35)	\$72.60
Administrative Manager	\$413.22	Fuel	\$112.68
Manager	\$2,000.00	<u>Maintenance</u>	
Website Manager	\$289.85	Trail Riders (2013 Chev, 2016 Ford)	\$280.00
Workers, Adulticide	\$630.03	Lee's (batteries)	\$8.09
Workers, Larvicide	\$335.50	Lee's (fasteners)	\$8.76
Workers, Surveillance	\$0.00	Cache Car Wash (to sell 2013 Chev)	\$55.00
		Lee's (hammer drilling)	\$11.69
<u>Administration</u>		Lee's (cleaner, wheel grease)	\$12.76
Administrative Manager Mileage	\$29.58	Home Depot (2 posts, 8 ft)	\$22.94
Phones	\$107.46	Northwood Rentals (forklift)	\$85.80
<u>Travel & Training</u>		<u>Operations Site</u>	
UMAA (spring workshop, 9 attended)	\$180.00	Building + Internet	\$1,025.00
Express Auto Rentals (spring wksh)	\$74.45	Rocky Mountain Power	\$39.21
Trustee Comp, (Mlge, Officers, Train)	\$1,580.07	Dominion Energy	\$35.59
Website (Westhost domain regis)	\$25.06	PO Box (Annual Renewal)	\$76.00
Workers Comp	\$85.69		
		<u>Vehicles/Equipment</u>	
<u>Abatement</u>		Retrofit handhelds	\$2,000.00
Larvicide			
Kasco (2 electric broadcasters)	\$831.00		

Darwin Pitcher moved and Kevin Tingey seconded that the bills be approved. Ayes: Archer, Gatherum, Hansen, Hatch, Hidalgo, Johnson, Lincoln, Pitcher, Price, Richins, Ricks, Taylor, Tingey, Wood. Nays: None. Motion passed unanimously.

ADJOURNMENT

David Gatherum moved and Craig Hidalgo seconded that the meeting be adjourned. The meeting was adjourned at 7:13 p.m.

Prepared by Debbie Mays Date 4/25/2019

Accepted: 5/23/2019