

Woodland Park Special Road District

Meeting Minutes –January 14, 2019

Chiloquin Community Center

Called to Order: 6:04 PM

December Minutes & Treasurers Reports were read & approved
All board members present -- Only one attendee present.

Announcement

* We received notice from the County Commissioner's office confirming the Commissioners decision on the reappointment of Dale Wick to the board position beginning 1/1/2019.

Old Business

The final 2018 expense and Income figures were given.

New Business

The 2019 budget was announced & handed out .

** As there were no other items to discuss, a motion was made and seconded to adjourn. The meeting was adjourned at: 6:35 PM

Budget - 2019

1/1/2019 through 12/31/2019 Using 2019 Budget

12/31/2018

Category Description	1/1/2019 Actual	Budget	12/31/2019 Difference
INCOME			
Property Tax Revenue	0.00	11,989.00	-11,989.00
SDIS - Refund	0.00	100.00	-100.00
TOTAL INCOME	0.00	12,089.00	-12,089.00
EXPENSES			
CVIP	0.00	240.00	240.00
Klamath County Fees	0.00	50.00	50.00
Morello - Fall Road Grading	0.00	1,250.00	1,250.00
Morello - Snow Removal	0.00	3,000.00	3,000.00
Morello - Spring Road Grading	0.00	2,000.00	2,000.00
Morello - Yearly Road Improvements	0.00	4,211.00	4,211.00
Office Expenses	0.00	195.00	195.00
SDAO - Membership	0.00	135.00	135.00
SDIS - Insurance & Bond	0.00	850.00	850.00
State Fees	0.00	58.00	58.00
TOTAL EXPENSES	0.00	11,989.00	11,989.00
OVERALL TOTAL	0.00	100.00	-100.00

Current Spending - 2018
1/1/2018 through 12/31/2018

12/31/2018

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Payee	1/1/2018- 12/31/2018
CVIP	240.00
Harlan Check Services	45.39
Jan Cannon / Sect/ Commissioner	85.00
Morello Construction LLC	1,102.50
Oregon Govt. Ethics Commission	38.01
Oregon Secretary Of State	20.00
SDAO	135.00
SDIS	850.00
U.S. Postal Service	64.00
OVERALL TOTAL	2,579.90

Transaction - 2018
1/1/2018 through 12/31/2018

12/31/2018

Date	Account	Num	Description	Category	Clr	Amount
BALANCE 12/31/2017						0.00
1/8/2018	WPSRD Check...	2040	CVIP	CVIP		-240.00
2/2/2018	WPSRD Check...	2041	SDIS	SDIS - Insura...		-850.00
3/8/2018	WPSRD Check...	2042	Morello Construction...	Morello - Sno...		-227.50
4/3/2018	WPSRD Check...	2043	U.S. Postal Service	Office Expens...		-54.00
6/15/2018	WPSRD Check...	2044	Morello Construction...	Morello - Spri...		-875.00
7/25/2018	WPSRD Check...	2045	U.S. Postal Service	Office Expens...		-10.00
8/13/2018	WPSRD Check...	2046	Oregon Secretary O...	State Fees		-20.00
9/8/2018	WPSRD Check...	2047	Oregon Govt. Ethics...	State Fees		-38.01
9/21/2018	WPSRD Check...	2048	Jan Cannon / Sect/ ...	Office Expens...		-85.00
10/30/2018	WPSRD Check...	2049	SDAO	SDAO - Mem...		-135.00
1/1/2018	WPSRD Check...		Opening Balance	[WPSRD Che...	R	12,694.39
3/8/2018	WPSRD Check...	DEP	SDIS	SDIS - Refund		100.00
5/23/2018	WPSRD Check...	DEP	Deposit From County	Property Tax ...		88.62
7/2/2018	WPSRD Check...	DEP	Deposit From County	Property Tax ...		79.05
12/11/2018	WPSRD Check...	DEP	Deposit From County	Property Tax ...		11,989.17
4/12/2018	WPSRD Check...	EFT	Harlan Check Servic...	Office Expens...		-45.39
1/1/2018 - 12/31/2018						22,371.33
BALANCE 12/31/2018						22,371.33
TOTAL INFLOWS						24,951.23
TOTAL OUTFLOWS						-2,579.90
NET TOTAL						22,371.33