



**Board of Trustees Regular Board Meeting
Camano Island Mosquito Control District
Thursday October 15, 2020
2:00– 3:00 P.M.
Camano Center- 606 Arrowhead rd. Camano Island, WA**

Minutes

Opening of Meeting

- **Call to Order – 2:08 PM Boyd opened meeting**
- **Roll Call – William Watkins, Bruce Trimble, Boyd Kallicott, Jay Lawrence**
- **Review / Approval of last meeting minutes –Bruce made a motion to approve the meeting minutes, William second, all in favor. Motion passed**
- **Review / Approval of Agenda – Bruce made a motion to approve the meeting minutes, William second, all in favor. Motion passed**

Review and approval of Vouchers

September 23, 2020

Name	Warrant (Check) Number	Amount	Date
Bank of America credit card	587975	\$242.72	9/10/2020
ADAPCO	587974	\$500.69	8/21/2020
	Total	\$ 743.41	

September 30, 2020

Name	Warrant (Check) Number	Amount	Date
ADAPCO	588116	\$1,955.52	9/17/2020
	Total	\$1,955.52	

Payroll September 30, 2020

Name	Warrant (Check) Number	Amount	Date
Jay Lawrence payroll	588117	\$5,134.30	9/19/2020
	Total	\$5,134.30	

September Total Expenditures \$ 7,833.23

- **Approval of Expenditures – William made a motion to approve the expenditures, Bruce Second, all in favor. Motion passed**
- **Review/Approval of payroll –Bruce made motion to approve the payroll expenditures, William second, all in favor. Motion passed**



1) **New Business –**

- a) 2021 Budget – review 2021 budget proposal

Review Budget Proposal from District Manager Jay handed out copies of the Budget proposal. Jay went over the following items.

- b) Review 2021 budget proposal and Budget Overview Jay showed a running total of the proposed budget for each month of 2021. This was assuming a 2020 remaining balance of about \$60,000 at the end of December 2020. Jay is proposing the same budget amount as 2020 of \$111,000.
c) Reviewed Budget comparison 2019, 2020, 2021
d) Review Budget vs. Actual from 2020
e) Discussion, changes, questions.
f) Are there any items that will need a motion and vote at the regular meeting?
The final budget will be approved at the November 19, 2020 regular board meeting.

g) **Review Budget Resolutions**

- i) **Resolution 111920-A and resolution 111920-B**

h) Make Changes as needed. **No changes**

i) **Public Comment**

- i) **No public comments were made.**

Copies of the budget draft will be available for review. To obtain a copy send a request by mail or e-mail to cimcd@wavecable.com. Copies will be mailed to the address you provide.

Mail requests to:

370 N East Camano Drive Ste5 #156
Camano Island, WA 98282

2) **Continuing Business –**

- a) One board member still needed

3) **Manager Report- Cleaning and storing equipment for winter**

Financial report – Balance September 30, 2020 = \$42,392.35

Receivables Tax year	September 2020 Income	Amount Receivable
2013	\$0	\$56.25
2014	\$0	\$55.15
2015	\$0	\$61.46
2016	\$0	\$122.86
2017	\$0	\$189.24
2018	\$0	\$473.77
2019	\$32.22	\$1,257.35



2020	\$1,690.83	\$47,392.30
Total Income	\$1,723.05	
Total Receivable		\$49,608.38

Next Regular Meeting Thursday November 19, 2020. Camano Senior and Community Center at 2:00 PM – 3:00 PM

Boyd Closed the meeting at 2:50 PM