

**MOUNTAIN LAKES DISTRICT  
BUDGET COMMITTEE MEETING  
October 27, 2015  
\*AMENDED and APPROVED\***

**Present:** Dan Brady (Chairman), Robert Roudebush, Darlene Simboli, Barbara Keating, Chris Roberts, Kristi Garofalo (Administrative Assistant) and Amy Baker (District Accountant).

**Call to Order:** Dan Brady called the meeting to order at 10:06 am.

**Recreation Budget:** The Committee reviewed the worksheet for the 2016 Budget. Discussion centered on plans for the Snack Bar and Summer Program in 2016. The suggestion was made that renovating the Snack Bar to fulfill food licensing requirements could come from the Capital Improvements Capital Reserve Account with funding through a warrant article instead of through the budget. The Committee agreed to discuss that possibility when they discuss other warrant articles at a later meeting; in the meantime, the Recreation Committee will be consulted to help determine costs for the project.

The amount paid for the seasonal pool phone was discussed; *Dan Brady will check into the possibility of using a “jack phone” or some other method to lower costs.* The Committee noted that because of the lower propane prices, there are still funds in the 5054-2 Fuel/Propane-Rec line for 2015. After discussion, it was decided to ask the commissioners for permission to pay \$250 to Dead River from the 2015 budget to be used as a credit for next year. *Kristi Garofalo will put it on the commissioners’ agenda.*

The Committee discussed the purposes of the individual lines titled Facility Op-Rec, Special Events-Rec, and Beach/Pool Maintenance. Dan Brady suggested combining all three lines into one for ease; after discussion it was decided to keep the three lines separate for reporting purposes.

**Lodge Budget:** The Committee reviewed the budget worksheet for the Lodge. The Lodge renovation projects are starting; Don Drew reported prior to the meeting that he is moving forward on several projects including replacing select windows to improve airflow in the main area upstairs and overseeing electrical work for emergency generator hookup. The Recreation Committee is also providing ideas for the renovation of the annex/basement area.

The Committee briefly discussed the fact that Lodge rental income is up in 2015 and asked that Lodge Rental Policies be put on the commissioners’ agenda for their next meeting “to encourage the commissioners to investigate and determine whether to open the Lodge for rentals from non-residents”. *Kristi Garofalo will put the item on the agenda.*

After a discussion, the Committee decided to combine line 5012-3 Cleaning Person with line 5064-3 Facility Oper-Lodge. The Committee agreed that funds remaining in 5072-3 Equip Purchase/Maintenance from 2015 should be used to buy kitchen utensils, dishes and other items to stock the Lodge kitchen.

The Committee noted **\*AS AMENDED their plan is that** the budget will be presented to the commissioners at the Jan.11 commissioners meeting. **\*AS AMENDED The Committee also set dates for two** meetings as noted below:

**Future Meetings:**

**Tuesday, Nov. 3rd - 10:00 am:**

Fund Report

Warrant Articles on Capital Reserve Fund possibilities – Truck, Upper Dam Outlet, using surplus to pay 2016 Lower Dam Project payments

**Tuesday, Nov. 10th - 10:00 am:**

Review Recreation and Lodge Budgets

Meeting adjourned at 11:21 pm.

Respectfully submitted by  
Kristi Garofalo