

Startup Water District  
Regular Meeting Minutes  
October 16, 2013

Commissioner Brad Cone called the Regular Session meeting of the Startup Water District Commissioners to order at 5:30 p.m. Wednesday October 16, 2013.

**Commissioners and others present:**

**Startup Water:**

Brad Cone

Renette Villella

**Community:**

Nick Sanders

**Vouchers** - Signed vouchers for \$1,626.53.

**Payroll** – Signed payroll for August 2013, \$2,670.50 payable 9/30/13.

**Minutes** - It was decided that we should wait for the approval of the minutes until the next meeting.

**Bank Reconciliations** - Brad reviewed and approved Bank Reconciliations for 9/30/13. **Payroll Journal** for 9/30/13 was approved.

**Resolution 12-05** - Corrected Resolution 12-05, rate increase, was signed. A rate increase was approved at the 12/12/12 meeting.

**Auditor** - State Auditor is still working on Audit and will be finished by the end of the month.

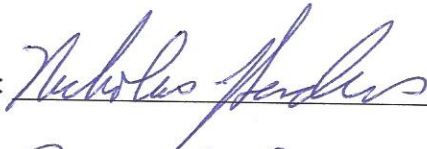
**Review Daily Receipts** - Need to develop a way of reviewing Daily Receipts. Nick reviewed Ken's posting of receipts. Now that Ken is no longer here, Nick posts to A/R. Auditor's feel there needs to be a program in place to review these postings. Renette might be available. We will discuss again at the next regular meeting.

**New Business** – Next Regular Meeting 11/13/13

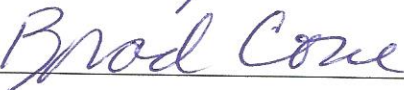
**Old Business** –

This Regular Meeting of the Startup Water District was adjourned at 6:20 p.m.

Prepared by:



Signed:



Commissioner