

Birch Creek Recreation Water Supply Company

May 4, 2024

A. Call to Order – John Brahm

The meeting was called to order at 10:01

B. Updates: Anita Clark

- **LCRR-** October 2024, it is $\frac{3}{4}$ way done plan on having it done before that October date.
- **4" Water Meter-** It was asked why we buy water from across the street, so a water vault is being installed on our side but is delayed due to all the rain.
- **Quick books update-** We were going to have to start using the online version but we were able to update the software and Anita can continue to use what she has.
- **Bank Loan-** we have a bank loan due to the repair of the dam and emergency regress; the balance is due before 2026 but it will be paid off by November 2024.
- **Office Supplies-** Anita has accrued enough office supplies to last her until 2025, considerable savings.

C. Secretary report and minutes – DeeDee Stevens

The March annual election minutes were read by DeeDee Stevens.

John Brahm motioned to accept the minutes as read, Lori Eilers seconded the motion and all members voted to approve the minutes as read.

D. Treasurer's Report – John Brahm

John Brahm gave the Treasurer's report. Income was **\$12,658.63** and our expenses were **\$8,973.05** with a net income of **\$3,685.58**. The current bank balance is **\$56,199.29**. Lori Eilers motioned to accept the report, Mary Porter seconded the motion and all members voted to approve the Treasurer's report.

E. Adjourn meeting – John Brahm 10:10

Residents present at the meeting: John Brahm, DeeDee Stevens, Lori Eilers, Mary Porter, Carissa Reed, Anita Clark, Robert Gill, Peggy Gill, Robin Greenwood, Fred Greenwood,