TRAILS END WATER DISTRICT
6/10/16 Working Session
MINUTES

CALL TO ORDER: The session was called to order at 10:15 am

ATTENDANCE: Joe Morris, Sarah Carlson, Commissioners
Denise Snow, Office Manager
0 members of the public.

DISCUSSION TOPICS:

Commissioners discussed the results Ms. Carlson's work on the IRS reports 941 that were not filed in past years. The amount is substantial even without knowing what interest and penalties. It could run as high as $100,000. Ms. Carlson will contact IRS again to see what can be done. There was discussion on whether we should move money out of investments to cover the amount or set up a payment schedule. Mr. Morris felt it was much more cost effective to pay the total and sacrifice a small amount of interest than to continue to accrue a high interest rate while making payments to IRS. Ms. Watson was contacted by telephone and agreed with Mr. Morris. As more information becomes available, this will be discussed in detail and resolved at a regular board meeting.

Breaks were taken throughout the day to conduct district business away from the office as was a lunch break.

WORK DONE:

Ms. Carlson continued to work on the IRS issue and worked with Mrs. Snow on a couple of projects.

ADJOURNMENT:

The meeting adjourned at 3:00 pm

Submitted by:

_____
Sarah Carlson Date
Commissioner, Secretary

APPROVED:

_____
Deb Watson Date
Commissioner, President

_____
Joe Morris Date
Commissioner, Treasurer