

**Indian Mountain Metropolitan District  
Work Session – Community Center 3:00 pm  
September 10, 2021**

**Call to Order:** Carol Darland called the Work Session to order at 3:00

**Additions to and Approval of Agenda:** There were no additions and the agenda was accepted

**Board Attendance:** Carol Darland, Karen Goodman, Dan Qualman, and Marcia Logan. Glenn Haas was excused.

**Staff Attendance:** Samantha Bertin – Business Manager, Jackie Middelhoek – WSP Administrator

**The purpose** of the Work Session was to review the calendar deadline dates for the budget submission, review the line detail of the preliminary 2022 Budget, discuss and analyze assumptions, address known issues that need to be resolved, discuss a longer planning time horizon and consider ideas for possible projects that would be more substantial in scope than have been undertaken in the past.

Following the IMMD Budget discussion, the IMWSP Budget was discussed. Jackie updated everyone on the latest information: There will be 443 participants in the WSP for next year. HASP has agreed to 37 slots being purchased for future use. No water purchase is anticipated for 2022.

Once the draft budgets for IMMD and IMWSP are prepared, they will be reviewed again for any modifications.

**The Budget Calendar** is as follows:

October 9, 2021 – submit the proposed budgets to the Board; publish Notice for Comment

November 2021 – adjust Budget as needed and answer any questions

December 2021 – finalize budget

December 15, 2021 – submit Budget to Park County

January 31, 2021 – Samantha Bertin submits Budget to State

**Work Session adjourned at 5:29 pm**

Notes submitted by:

Marcia Logan, Secretary