

**Indian Mountain Metropolitan District
Work Session
August 18, 2023
Community Center 10:00 am**

Attendees: Carol Darland, Brian Kocher, Dan Qualman, Jeff Mason, Marcia Logan, Jackie Middelhoek, Pat Smith

Printed copies of the spreadsheets necessary for the meeting were provided. The spreadsheets covered both IMWSP and IMMD. Carol facilitated the meeting and Jackie provided additional detail information as needed. Pat also provided detailed Maintenance information as needed.

Purpose:

- Line-by-line review 2023 Budget vs Y-T-D Actuals and estimated expenditures for the remainder of 2023.
- Analyze 2023 variances and determine possible reasons for the variance.
- Discuss 2024 assumptions.
- Determine 2024 dollar amounts for each line item; determine addition to or deletion of any line items.
- Prepare a project list of carry-over projects and other new projects/items to consider going forward.

Another Work Session is scheduled for October 6, 2023 at 10:00 am.

Adjourned at 1:28 pm

Notes by
Marcia Logan