

October 2021 Reserve Expenditures Resolution Worksheet

Date: December 15, 2021

Suggested Motion:

“I move to approve the October 2021 Reserve Expenditures in the amount of \$2,691.00 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the October 2021 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
James Konkell				
Dave Bush				
Jeff Lisanick				
Robin Woods				
Peggy Clancy				
Claire Eberwein				
Peter Ferrell				
Hector Mares				

September 2021 Reserve Expenditures Reported in October 2021

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.027	9901.010	Lighting	\$2,691.00	1009	Brian Mullins	Maintenance Yard underground electric service. Install new 200 amp 3 phase wiring to pipe shop panel.
			\$2,691.00			
		Total reserve expenses	\$2,691.00			