

ALPINE MEADOWS IMPROVEMENT AND SERVICES DISTRICT
MONTHLY MEETING OF THE BOARD OF DIRECTORS
September 13, 2016
(Meeting moved from September 8, 2016)

The Alpine Meadows Improvement and Services District (“ISD”) Board of Directors will meet directly after the Alpine Meadows Property Owners Association’s monthly meeting at **12:00 p.m. MDT on Thursday, September 8, 2016** at the Meridian Group office, located at 330 North Glenwood Street, Jackson, Wyoming 83001.

The Agenda for the meeting is as follows:

- I. Meeting Called to Order and Quorum Established
- II. Formal approval of meeting minutes from August 8, 2016
- III: Review Bids
- IV. Claims Approved
- V. Claims Rejected
- VI. Agenda Matters
 - Review Budget-to-Actual and Monthly Cashflow Reports - Jane
 - Review Bank Statements & Reconciliation for August 2016 – Jane
 - ARC Review for August 2016 – Lisa
 - Complete Internal Control Eval Worksheet and Self-Audit, Recommendation for Proof of Cash
 - F-32 Report
- VII. Other Matters Discussed and Action Taken, If Any
 - Visit to AMS – Lisa
 - Amending CCRs
 - Update on Annexation Inquiry from TOA – Bill
 - Update on Water Rates – Mike
 - Barking dog complaint
 - Picnic Pavilion Improvements
 - Upcoming next month: The next monthly meeting of the Board of Directors will take place on Friday, October 7, 2016 at 12:00 p.m. MDT.
- VIII. Adjournment