

**MINUTES OF THE ANNUAL MEETING
WATER DISTRICT 75E, WALLACE CREEK
MONDAY, FEBRUARY 3, 2020**

Meeting was called to order at 5:00 pm in the Brooklyn Annex, Fulton St., Salmon, ID by Chairman Ted Holden.

9 present: Jeff Waite, Linda Barinaga, Linda Heffner, Ted & Pat Holden, Doug & Lori McIntyre, Vance Lewis, and Steve Adams, Watermaster

Election of New Officers:

Motion made by Linda Heffner to reappoint Ted Holden as **Chairman**, Pat Holden as **Secretary**, Linda Heffner as **Treasurer**, and Steve Adams as **Watermaster**. Linda Barinaga seconded. All in favor, none opposed, motion passed.

Secretary Report:

Minutes from the 2019 meeting were read by members.

Motion made by Linda Heffner to approve the **2019 meeting minutes** as reviewed. Linda Barinaga seconded. All in favor, none opposed, motion passed.

Treasurer Report:

A discrepancy** in the Treasurer report was noted. A motion was made by Linda Barinaga, seconded by Linda Heffner to have the Chairman present a revised Treasurer report to the members in attendance at a later date for review and approval. Motion voted on, all in favor, none opposed, motion passed.

In the days following, the Chairman presented Treasurer report through email to those present at the February 3, 2020 meeting. A motion was made by Linda Barinaga, seconded by Pat Holden to approve Treasurer report. Motion passed, corrected Treasurer report approved.

**The discrepancy was found to be errors in Treasurer report. On 04/09/18, a double deposit entry of \$331.93 was mistakenly made and both a \$55.00 purchase of stamps on 02/7/19 and a \$41.68 purchase of bank deposit slips on 02/14/19 were not recorded. These erroneous entries from 2018/2019 resulted in the discrepancy between the 2019 Secretary's and Treasurer's report. The correct Treasurer's report, along with documentation of the errors, is attached.

Please see attached 2019 report from Treasurer.