

## **Responses to questions about Sassamon Trace**

1 message

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Mon, Jan 14, 2019 at 4:05 PM

To: Bruce Evans <br/>
Fatrick Hayes <br/>
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Members.

These are the responses to questions asked of Kurt McDowell regarding the Sassamon Trace budget.

- 1. What are ST retained earnings carried forward from FY19?
  Bill has the retained earnings number and will report it at the meeting tomorrow.
- 2. Any capital equipment needed? If yes, how funded? (I'll check out the capital budget, but I don't have that with me.

Grinder \$50,000 Light weight utility vehicle \$8,000; Bunker Sand \$6,000 - All listed as coming out of retained earnings.

3. How has the retention pond liner helped reduce water payments?

Yes, the pond was full this spring and town water was not added until mid-summer. It was a rainy fall season, so the pond continues to be full and should not need town water this spring.

Patrick or Bruce will you please post these responses to Novus Agenda with the 1/15 Finance Committee agenda.

Thanks,

Kristine