



# Annual Assessment per owner -

## Budget Workshop – schedule of Potential Changes from 10/19 Draft

With AA flat last 3 years, not increasing for 2019 potentially places greater pressure in 2020 to increase more than 3-5%; in order to achieve a balanced budget and adequate capital funding levels

Operating Fund	Replacement Reserve Fund	Development Fund	New Equipment Fund	Total	
\$ 890	\$ 720	\$ 335	\$ 30	\$ 1,975	<b>2019 AA per owner, draft 10/19/2018 Draft</b>
\$ 5,761,000	\$ 4,661,000	\$ 2,168,000	\$ 194,000	\$ 12,784,000	

### OPTIONS for Modifications from above 10/19/2018 Draft, include:

1	(14)		\$	(14)
2	(9)		\$	(9)
3	6		\$	6
4	-		\$	-
5		(35)	\$	(35)
6		60	\$	60
7			(8) \$	(8)
8				
9				
10				

### Based on 10/19 Workshop discussions, not Board vote:

1	(92,000)	Eliminate Financial Analyst incremental posi
2	(60,000)	Eliminate +\$25m GL insurance incremental
3	40,000	Add Insurance items, incld AB2912 mandate
4	-	Keep Snowplay included in Recreation Fee
5	(226,000)	Reduce RRF portion AA funding for 2019
6	388,000	Increase DVF portion AA funding for 2019
7	(52,000)	Decrease NEF AA funding and spend contgcy
8		
9		
10		

\$ 873	\$ 685	\$ 395	\$ 22	\$ 1,975	<b>2019 AA per owner, draft with above change items</b>
--------	--------	--------	-------	----------	---

### Other notable items discussed in workshop

A	16		\$	16	A	105,000	STR Registration Fee Revenue B19 draft
---	----	--	----	----	---	---------	--