

Sun Prairie Village County Water and Sewer District
Regular Meeting of the Board of Directors

Agenda for Meeting of the Board

Tuesday, October 19th, 2021

Held at 1047 Grant Drive, Sun Prairie Village, MT at 6:30 PM

Call to Order: Roland Martin, Board President

Poll of Attendance

Public Comment: Public Comment is welcome on all agenda items, and any matter within the District's jurisdiction.

CONSENT PORTION OF AGENDA

Minutes of Last Meeting

- September 14th, 2021, Regular Meeting of the Board

Financial Reports

- Financial Statements (un-audited) August 31st, 2021
- Restricted Fund Account Statement as of September 30th, 2021
 - Resolution to Transfer Funds
 - \$4,000.00 from Revenue Bond Account Water to RO Treatment Plant R&D
 - \$8,000.00 from Water Bond Reserve to RO Treatment Plant R&D
- Combined Cash Flow Statement as of September 30th, 2021

ACTION PORTION OF AGENDA

Financial Reports

- Accounts Payable as of September 30th, 2021

REGULAR AGENDA

Change to Printed Agenda:

Emergency Item(s):

Operations Report:

- September 2021 Manager Report and Charts

Old Business:

- Wastewater System Improvements Project
 - Update by Craig Nowak with Morrison Maierle
 - Morrison Maierle Invoice #217603 for \$4,720.25
 - EJCDC Engineering Invoice #217603 Summary
 - Outlay Report and Request for Reimbursement Draw 20
 - Request for Reimbursement Form Drawdown 18 for TSEP and 20 for Project
 - Resolution for Drawdown #20
- 2020 FYE Annual Audit – Douglas Wilson & Company
- 2022 FYE Annual Budget
 - Work Session October 26th, 2021, 6:30 PM at District Office

New Business:

Other Business:

- Lobby Office Hours

Adjournment: