

Agenda and Report to the TM Rural Water District Board of Directors

Friday December 17th, 2021

1:00PM

110 North Main Street

Parker, SD

<u>Time</u>	<u>Discussion Item</u>	<u>Recommendations</u>				
1:00 PM	Administrative – (5 minutes) Call to Order Additions to Agenda Approval of Agenda	<table border="1"> <tr> <td align="center">Specify Title and Placement</td> </tr> <tr> <td align="center">Motion to approve the Agenda</td> </tr> </table>	Specify Title and Placement	Motion to approve the Agenda		
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Motion to approve the Agenda						
1:05 PM	State Water Plan Application Public Hearing – (20 minutes) Discussion of Proposed \$8.4 million dollar project. Proposed financing and source of repayment Resolution Authorizing App for Financial Assistance	<table border="1"> <tr> <td align="center">Informational</td> </tr> <tr> <td align="center">Informational</td> </tr> <tr> <td align="center">Motion Needed</td> </tr> </table>	Informational	Informational	Motion Needed	
Informational						
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Motion Needed						
1:25 PM	Consent Agenda – (10 minutes) Approve minutes from 11/22/21 Board Meeting Approve Monthly Financial Reports Approve 4th Quarter Directors Vouchers	<table border="1"> <tr> <td align="center">Motion to approve items listed in the Consent Agenda</td> </tr> <tr> <td align="center">Motion Needed</td> </tr> </table>	Motion to approve items listed in the Consent Agenda	Motion Needed		
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1:35 PM	Finance Committee Report - (20 Minutes) 2021 Financial Summary Proposed 2022 Budget Water Rates/Minimums	<table border="1"> <tr> <td align="center">Informational</td> </tr> <tr> <td align="center">Motion needed to approve proposed 2022 Budget</td> </tr> <tr> <td align="center">Motion needed to approve any modification to existing water rates</td> </tr> </table>	Informational	Motion needed to approve proposed 2022 Budget	Motion needed to approve any modification to existing water rates	
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1:55 PM	Manager’s Report – (30 minutes) Operations, updates and general information Project updates 2022 TM Rural Water District Board Meeting Sch. 2013 Bond Issue Reserve Fund	<table border="1"> <tr> <td align="center">Informational</td> </tr> <tr> <td align="center">Motions Needed</td> </tr> <tr> <td align="center">Motion Needed to Adopt Schedule</td> </tr> <tr> <td align="center">Motion Needed</td> </tr> </table>	Informational	Motions Needed	Motion Needed to Adopt Schedule	Motion Needed
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2:25 PM	Agenda Items for Monday January 25th, 2021 at 7:00PM – (5 minutes)					
2:30 PM	Board Concerns and Open Discussion – (10 minutes)					
2:40 PM	Adjourn					