

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

Monday December 23rd, 2019

7:00PM

110 North Main Street

Parker, SD

<u>Time</u>	<u>Discussion Item</u>	<u>Recommendations</u>							
7:00 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									
7:05 PM	Consent Agenda – (10 minutes) Approve minutes from 11/25/19 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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7:15 PM	Personnel Committee Report - (5 Minutes) Management Yearly Review	<table border="1"> <tr> <td align="center">Personnel Committee Report</td> </tr> </table>	Personnel Committee Report						
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7:20 PM	Finance Committee Report - (25 Minutes) 2019 Financial Summary Proposed Capital Expenditures for 2020 Proposed 2020 Budget Water Rates/Minimums	<table border="1"> <tr> <td align="center">Informational</td> </tr> <tr> <td align="center">Informational/Discussion</td> </tr> <tr> <td align="center">Motion needed to approve proposed 2020 Budget</td> </tr> <tr> <td align="center">Motion needed to approve any modification to existing water rates</td> </tr> </table>	Informational	Informational/Discussion	Motion needed to approve proposed 2020 Budget	Motion needed to approve any modification to existing water rates			
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7:45 PM	Manager’s Report – (20 minutes) Operations, updates and general information Chemical Contracts for 2020 Safety Training Agreement with SDARWS 3 year Auditor Engagement Agreement for 2019 Financials Notice of Vacancy 2020 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">Motion Needed</td> </tr> <tr> <td align="center">Motion Needed</td> </tr> <tr> <td align="center">Motion Needed</td> </tr> <tr> <td align="center">Motion Needed</td> </tr> <tr> <td align="center">Motion needed to adopt schedule.</td> </tr> <tr> <td align="center">Motion needed to reduce reserve fund.</td> </tr> </table>	Informational	Motion Needed	Motion Needed	Motion Needed	Motion Needed	Motion needed to adopt schedule.	Motion needed to reduce reserve fund.
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8:05 PM 45th Annual Technical Conference - (10 minutes)

Membership Meeting Agenda

Annual Technical Conference Schedule of Events

Delegates & Alternates for Annual Meeting

Informational
Informational
Informational

8:15 PM Agenda Items for Monday January 27th, 2019 at 7:00PM – (5 minutes)

8:20 PM Board Concerns and Open Discussion – (10 minutes)

8:30 PM Adjourn