

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

Agenda for Meeting of the Board

Tuesday, July 12th, 2022

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, per *MCA 2-3-103 Public participation*.

RESOLUTION RELATING TO UP TO \$1,335,000 SEWER SYSTEM REVENUE BOND AND A \$1,335,000 SEWER SYSTEM REVENUE BOND ANTICIPATION NOTE TO BE ISSUED IN ANTICIPATION THEREOF; AUTHORIZING THE ISSUANCE AND FIXING THE TERMS AND CONDITIONS THEREOF AND CREATING SPECIAL FUNDS AND ACCOUNTS AND PLEDGING CERTAIN REVENUES AS SECURITY THEREFOR

CONSENT PORTION OF AGENDA

Minutes of Last Meeting

- June 14th, 2022, Public Hearing and Regular Meeting of the Board

Financial Reports

- Financial Statements (un-audited) May 31st, 2022
- Restricted Fund Account Statement as of June 30th, 2022
- Combined Cash Flow Statement as of June 30th, 2022

ACTION PORTION OF AGENDA

Financial Reports

- Accounts Payable as of June 30th, 2022

REGULAR AGENDA

Change to Printed Agenda:

Emergency Item(s):

Operations Report:

- June 2022 Manager Report and Charts

Old Business:

- Wastewater System Improvements Project
 - Craig Nowak with Morrison Maierle
 - EJCDC Change Order No. Two for \$4,278.00
 - Morrison Maierle Inv #000227076 for \$14,218.11 & EJCDC Engineering Inv Summary (Signed during June 14th, 2022 Regular Meeting of the Board)
 - Terracon Inv #TG91219 for \$1,270.00
 - Central Excavation EJCDC Contractor's Application for Payment No. 4 for \$228,036.60
 - Outlay Report and Request for Reimbursement Draw #29
 - Resolution for Drawdown #27 for TSEP and #29 for Project
 - State of Montana Vendor Invoice for ARPA Reimbursement Contractor Pay App #4

New Business:

Other Business:

Adjournment: