

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

Agenda for Meeting of the Board  
**Tuesday, November 15th, 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*.

**CONSENT PORTION OF AGENDA**

**Minutes of Last Meeting**

- September 13th, 2022, Regular Meeting of the Board of Directors
- October 13th, 2022, Regular Meeting of the Board of Directors

**Financial Reports**

- Financial Statements (un-audited) August 31st, 2022
- Restricted Fund Account Statement as of September 30th, 2022
- Combined Cash Flow Statement as of September 30th, 2022
- Financial Statements (un-audited) September 30th, 2022
- Restricted Fund Account Statement as of October 31st, 2022
  - Resolution to Transfer Remaining \$109,680.40 from various Sewer Reserves for Wastewater Project District Commitment to Construction Checking Account
  - Resolution to Transfer \$5,812.50 from Office Equipment R&D to O&M Checking
  - Resolution to Transfer \$1,786.00 from Sewer SLA Reserve to O&M Checking
- Combined Cash Flow Statement as of October 31st, 2022

**ACTION PORTION OF AGENDA**

**Financial Reports**

- Accounts Payable as of September 30th, 2022
- Accounts Payable as of October 31st, 2022

**REGULAR AGENDA**

**Change to Printed Agenda:**

**Emergency Item(s):**

**Operations Report:**

- September 2022 Manager Report and Charts
- October 2022 Manager Report and Charts

**Old Business:**

- Wastewater System Improvements Project
  - Email update from Craig Nowak with Morrison Maierle
    - ❖ Approved October 13th, 2022, Board Meeting:  
Morrison Maierle Inv #000227373 for \$4,355.90 & EJCDC Engineering Inv Summary
  - EJCDC Contractor's Application for Payment No. 7 for \$317,953.65
  - Outlay Report and Request for Reimbursement Draw #34
  - Resolution and Request for Reimbursement #31 for TSEP and #34 for Project
  - State of Montana Vendor Invoice for ARPA Reimbursement with Letter
  - USDA Rural Development Loan Request Letter

**New Business:**

- 2023 Fiscal Year Budget

**Other Business:**

**Adjournment:**