

SUN PRAIRIE VILLAGE COUNTY WATER & SEWER DISTRICT
MINUTES of July 12th, 2022

The regular meeting was opened at 6:28 PM by Roland Martin, Board President.

MEMBERS PRESENT: Roland Martin, President; Kevin Askeland, Vice-President; Keith Kallstrom; Alisha Lashley; David Abbott

STAFF PRESENT: Janet Fulmer, General Manager/Board Secretary

GUEST PRESENT: Craig Nowak, Morrison Maierle

Roland Martin gave the floor to the guest, Craig Nowak with Morrison Maierle. Craig provided the Board with status of the project, and project stop work order possible over the next week to week and half due to still waiting for project materials, blowers, aeration, lift stations, generators, etc. Project should start back up in October 2022. Mr. Nowak excused himself at 6:59 PM.

David Abbott introduced the following resolution and moved its adoption: **RESOLUTION 24-2022. BE IT RESOLVED**, by the Board of Directors of the Sun Prairie Village County Water and Sewer District, Authorizing the Issuance and Fixing the Terms and Conditions Thereof and Creating Special Funds and Accounts and Pledging Certain Revenues as Security Therefor, full Resolution placed in file. Whereupon the motion or adoption of the foregoing resolution was seconded by Kevin Askeland; and upon vote being taken thereon, the vote in favor of was unanimous.

The District's Board of Directors uses a Consent and Action Agenda for the Minutes and Financial Reports: Financial Statements, Restricted Fund Account Balance Report, Combined Cash Flow Statement, Accounts Payable and the Resolutions to transfer funds. The Board of Directors receives these items in advance of the meeting.

Roland Martin asked the Board Members if there were any comments or questions regarding the financials: Unaudited Financials as of May 31st, 2022: No comments or questions. Restricted Fund Account Balance Report as of June 30th, 2022: No comments or questions. David Abbott introduced the following resolution and moved its adoption: **RESOLUTION 25-2022. BE IT RESOLVED**, that, the Sun Prairie Village County Water and Sewer District transfer the sum of Twenty Thousand Dollars and No Cents (\$20,000.00) from the District's General Savings to be deposited into the District's Operating Account. Whereupon the motion or adoption of the foregoing resolution was seconded by Kevin Askeland; and upon vote being taken thereon, the vote in favor of was unanimous. Combined Cash Flow Statement as of June 30th, 2022: No comments or questions.

Keith Kallstrom moved, and Kevin Askeland second the motion to accept financials as presented in the Consent Agenda. Motion passed.

Accounts Payable as of June 30th, 2022: Kevin Askeland introduced the following resolution and moved its adoption: **RESOLUTION 26-2022. BE IT RESOLVED**, that, the Accounts Payable statement of Operations & Maintenance bills in the amount of Forty-Five Thousand Eight Hundred Fifty-Eight Dollars and Seventeen Cents (\$45,858.17) and Construction bills in the amount of Nine Hundred Fourteen Thousand Six Hundred Forty-Four Dollars and Seventy Cents (\$914,644.70) to be paid. Whereupon the motion or adoption of the foregoing resolution was seconded by Keith Kallstrom; and upon vote being taken thereon, the vote in favor of was unanimous.

(All the above financials are placed in 2022 Board Meeting file records at the District, available upon request.)

This concludes the consent and action portions of the agenda.

Managers' Report for June 2022 was prepared by Janet Fulmer, charts provided and placed in file.

OLD BUSINESS:

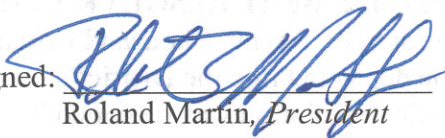
Wastewater Improvement Project: David Abbott moved to accept EJCDC Change Order No. Two for Four Thousand Two Hundred Seventy-Eight Dollars and No Cents (\$4,278.00), and Alisha Lashley second the motion. With all Board Members in favor of, motion passed. Kevin Askeland introduced the following resolution and moved its adoption: **RESOLUTION 27-2022. BE IT RESOLVED**, that, the Sun Prairie Village County Water and Sewer District receive from TSEP Ten Thousand Eighty-Two Dollars and Eleven Cents (\$10,082.11), to make payment towards invoices provided on Draw #29 dated 7/18/2022. Whereupon the motion or adoption of the foregoing resolution was seconded by Keith Kallstrom; and upon vote being taken thereon, the vote in favor of was unanimous. Kevin Askeland introduced the following resolution and moved its adoption: **RESOLUTION 28-2022. BE IT RESOLVED**, that, the Sun Prairie Village County Water and Sewer District receive from the State of Montana DNRC ARPA Grant Two Hundred Twenty-Eight Thousand Thirty-Six Dollars and Sixty Cents (\$228,036.60), to make payment towards invoices provided on Draw #29 dated 7/18/2022. Whereupon the motion or adoption of the foregoing resolution was seconded by Alisha Lashley; and upon vote being taken thereon, the vote in favor of was unanimous.

NEW BUSINESS: None

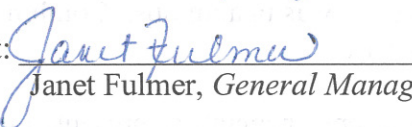
OTHER BUSINESS: None.

PUBLIC COMMENT: None.

Keith Kallstrom moved, and Kevin Askeland second the motion that the meeting be adjourned. Motion passed. Meeting as adjourned at 7:51 PM.

Signed: 
Roland Martin, *President*

Date 8-16-22

Attest: 
Janet Fulmer, *General Manager/Board Secretary*