

**UNAPPROVED  
MINUTES OF THE TM RURAL WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
December 19<sup>th</sup>, 2022**

President Greg Wirth called the regular meeting of the Board of Directors of TM Rural Water District to order at 7:00 P.M. on December 19<sup>th</sup>, 2022, meeting located at 110 North Main Avenue, Parker, SD, a quorum was present. Members present: Curt Matthies, Greg Nugteren, Dennis R. Johnson, Greg Wirth, Steve Knutson, Rob Christiansen and Dennis M. Johnson. Also present: Jay Jorgensen

President Greg Wirth asked for any additions to the agenda.

It was moved by Dennis M. Johnson, to approve the agenda as presented. Motion carried.

Greg Wirth asked the Board for any corrections or additions to the November 21<sup>st</sup>, 2022 Board Minutes.

Greg Nugteren reviewed the Treasurer's Report, unpaid bills list and the bills which were paid between the previous and present Board meetings.

It was moved by Steve Knutson, to approve the consent agenda (approval of the November 21<sup>st</sup>, 2022 minutes, approve the Treasurer's Report and unpaid bills and ratify bills paid between previous and present Board meetings as presented). Motion carried.

Motion by Rob Christiansen, to approve 4th Quarter Director's Vouchers. Motion carried.

Greg Nugteren, Treasurer, presented the Finance Committee Report to the TM Board of Directors.

Jay Jorgensen reviewed the District's 2022 YTD Budget ending November 30<sup>th</sup>, 2022.

Jay Jorgensen presented the Board with the Proposed Budget and forecasted Capital Expenditures for 2022 for TM Rural Water District.

Jay Jorgensen discussed water rates and minimums with the Board of Directors.

Greg Nugteren informed the Board of the Finance Committee's recommendations for water rates and minimums for different user classes in the District.

Motion by Dennis R. Johnson, to approve the water rate and monthly minimum changes for specific user classes in the District as presented. Motion carried.

Greg Nugteren informed the Board of the Finance Committee's recommendation to approve the 2023 Budget for TM Rural Water District as presented.

It was moved by Curt Matthies, to approve the 2023 Budget for TM Rural Water District as recommended by the Finance Committee. Motion carried.

Greg Nugteren informed the Board of the Finance Committee's recommendation regarding Directors fees for the District.

Motion by Dennis R. Johnson, to approve Director Fee increase of \$25/meeting. Motion carried.

Jay Jorgensen reported on the monthly operations of TM Rural Water District.

Jay Jorgensen presented the Board with an engagement letter needed to enter into an agreement with Schoenfish & Company Inc. to complete a financial audit of TM Rural Water Districts 2022 financial records. Cost not to exceed, \$10,100.00.

Motion by Rob Christiansen, to enter into an agreement with Schoenfish & Company Inc. to complete a financial audit of TM Rural Water Districts 2022 financial records. Cost not to exceed, \$10,100.00. Motion carried.

Jay Jorgensen presented the Board with a joint project water request from the City of Salem.

Jay Jorgensen presented the Board with a donation request from the Sioux Empire Water Festival.

Motion by Greg Nugteren, to approve a donation of \$250 to the Sioux Empire Water Festival to be held March 7<sup>th</sup> & 8<sup>th</sup>, 2023 at the University of Sioux Falls Campus. Motion carried.

Jay Jorgensen, Manager, presented the Board with the 2023 TM Rural Water District Board Meeting Schedule.

Motion by Curt Matthies, to approve the 2023 TM Rural Water District Board Meeting Schedule as presented. Motion carried.

Jay Jorgensen, Manager, discussed the 2013 Bond Issue Reserve fund with the Board and informed them that TM can reduce the amount of this reserve on a yearly basis.

Motion by Dennis M. Johnson, to transfer \$63,000.00 from the 2013 Bond Issue Reserve Fund to Unobligated funds due to the reduction in principle owed by the District on the 2013 Refinancing Bond Issue. Motion carried.

Jay Jorgensen reviewed the District’s Investments with the Board.

Motion by Greg Nugteren, to approve additional treasuries purchases in TM’s SD FITs account. Motion carried.

Jay Jorgensen presented the Board with the portion of the Personnel Policy that limits the amount of vacation hours that can be carried over by District Personnel at the end of each year.

Motion by Dennis M. Johnson to increase the amount of vacation hours that can be carried over by District Personnel at the end of each year to 160 hours. Motion carried.

Jay Jorgensen, Manager, presented the Board with information on the Water 2040 Initiative that is a long-range plan to get additional water to the eastern part of South Dakota from the Missouri River.

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Moved by Dennis M. Johnson, that “the meeting be adjourned.” Motion carried.

The meeting adjourned at 8:36 P.M. Steve Knutson, Secretary.

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Date

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Secretary

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Vice-President