

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

Friday December 19th, 2022

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" style="width: 100%;"> <tr> <td style="text-align: center;">Specify Title and Placement</td> </tr> <tr> <td style="text-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 11/21/22 Board Meeting Approve Monthly Financial Reports Approve 4th Quarter Directors Vouchers	<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;">Motion to approve items listed in the Consent Agenda</td> </tr> <tr> <td style="text-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	Finance Committee Report - (20 Minutes) 2022 Financial Summary Proposed 2023 Budget Water Rates/Minimums Director Fees	<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;">Informational</td> </tr> <tr> <td style="text-align: center;">Motion needed to approve proposed 2022 Budget</td> </tr> <tr> <td style="text-align: center;">Motion needed to approve any modification to existing water rates</td> </tr> <tr> <td style="text-align: center;">Motion Needed</td> </tr> </table>	Informational	Motion needed to approve proposed 2022 Budget	Motion needed to approve any modification to existing water rates	Motion Needed
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7:35 PM	Manager’s Report – (30 minutes) Operations, updates and general information 2022 Financial Audit Engagement Letter 2023 TM Rural Water District Board Meeting Sch. 2013 Bond Issue Reserve Fund	<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;">Informational</td> </tr> <tr> <td style="text-align: center;">Motion Needed</td> </tr> <tr> <td style="text-align: center;">Motion Needed to Adopt Schedule</td> </tr> <tr> <td style="text-align: center;">Motion Needed</td> </tr> </table>	Informational	Motion Needed	Motion Needed to Adopt Schedule	Motion Needed
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8:05 PM	Agenda Items for Monday January 23rd, 2023, at 7:00PM – (5 minutes)					
8:10 PM	Board Concerns and Open Discussion – (10 minutes)					
8:20 PM	Adjourn					