

MEETING NOTICE

BLUE LAKE SPRINGS MUTUAL WATER COMPANY
Saturday, October 13, 2018 9:00am

Held at the Blue Lake Springs Mutual Water Company's office at 1013 Blagen Road, Arnold

AGENDA

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

APPROVAL OF MINUTES:

- A. 11th Interim Meeting of May 26, 2018
- B. Teleconference of June 28, 2018

DISCUSSION OF MATTERS NOT ON AGENDA:

This gives the shareholders in attendance an opportunity to ask questions or make statements on items not on the Agenda. No action can be taken on matters not listed on the Agenda.

REPORTS:

A. FINANCIAL REPORTS

1. September Financials - Bateman

B. MANAGER'S REPORT

1. Water Production / Consumption / Usage – Hicks

C. USDA INFRASTRUCTURE IMPROVEMENT / METER INSTALLATION PROJECT

1. Project Report – Tobias, Hicks
2. Approval of Change Orders – Hicks
3. Approval of Contractor's Monthly Progress Payment – Hicks
4. Approval of Reimbursement Request to USDA Rural & Cobank – Hicks
5. Authorize General Manager to approve Construction Field Changes not to exceed \$20,000 – Hicks

D. COMMITTEES

1. Long Range / Strategic Planning – Schneider
 - a. Asset Management Plan - Schneider
 - Reserves Fund Policy Guide
 - Reserve Policy (Draft)

UNFINISHED BUSINESS:

A. LONG TERM WATER RATE PLAN

1. Review long term water rate plan for charging shareholders for water usage - Bateman

B. WATER RATE PLAN FOR 2019

1. Review water rate plan for 2019 - Bateman

NEW BUSINESS:

A. CORRESPONDENCE – Schmedes

B. 2019 BUDGET – Bateman

ACTION ITEMS REPORT:

A. NEW ACTION ITEMS – Schmedes

ADJOURNMENT TO EXECUTIVE SESSION: - Maginnis

A. CONTRACTUAL

B. LEGAL

C. PERSONNEL

RECONVENE TO OPEN SESSION: - Maginnis

A. REPORT FROM EXECUTIVE SESSION

ADJOURNMENT: