

MEETING NOTICE

BLUE LAKE SPRINGS MUTUAL WATER COMPANY
Saturday, May 26, 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. 10th Interim Meeting of March 10, 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. 2017 YE Financial Report – Loren Kuntz, Atherton & Associates
- 2. April Financials - Bateman
 - a. Foreclosure Procedure - Minkler
 - b. Lien Procedures – Bowman
 - c. A/R Policy Changes – Bateman

B. MANAGER'S REPORT

- 1. Water Production / Consumption / Usage – Hicks

C. COMMITTEES

- 1. Long Range / Strategic Planning – Schneider

D. USDA INFRASTRUCTURE IMPROVEMENT / METER INSTALLATION PROJECT

- 1. Assistant Project Manager's Report – Tobias
 - a. Quantity Changes in Latest Estimate from MCE
 - b. MCE Contract and Timeline Clauses - Minkler
- 2. Progress Report – Tobias, Schneider, Hicks
- 3. CoBank Loan – Hicks
- 4. Letter of Conditions - Hicks

UNFINISHED BUSINESS:

- A. CONTRACT RENEWAL WITH REALTOR FOR BANK LEASE
- B. ASSIGNMENT OF FINANCIAL RESPONSIBILITIES - Bateman

NEW BUSINESS:

- A. CORRESPONDENCE – Schmedes
- B. 2019 RATE STRUCTURE DISCUSSION – Bateman
- C. APPLICATION OF PARTIAL PAYMENTS ON PAST DUE ACCOUNTS - 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: