

AGENDA

MUNICIPAL UTILITIES BOARD MEETING
MUNICIPAL UTILITIES BOARD ROOM
901 FOURTH AVENUE SW WATERTOWN SD
MONDAY, AUGUST 29th, 2016 AT NOON

1. ROLL CALL
2. APPROVE AGENDA
3. APPROVE MINUTES OF REGULAR MEETING ON JULY 25th, 2016
4. FINANCIAL RESERVE STUDY PRESENTATION WITH UTILITY FINANCIAL SOLUTIONS, LLC.
5. OPEN - UPDATE ON LARAMIE RIVER STATION GRAYROCKS DAM AND RESERVOIR TOUR
6. OLD BUSINESS
7. NEW BUSINESS
8. REPORT ON OPERATIONS & PROJECTS
9. REPORT ON ADMINISTRATION & FINANCIAL STATEMENTS
10. *APPROVE ACCOUNTS PAYABLE AND PAYROLL FOR AUGUST 2016
 - a) Payroll Recap
 - b) Payroll Summary
 - c) Additional Bills Payable
11. EXECUTIVE SESSION PURSUANT TO SDCL§1-25-2
12. ADJOURNMENT

*Note: Asterisk indicates probable roll call vote