

Western Area Water Supply Authority Board of Directors Meeting
July 16, 2020 9:00 AM WAWSA Office

Call to Order / Introductions

Approval of Agenda

Minutes

June 18, 2020 Board Meeting Minutes Tab 1

Financial Reports

1 **General Fund** Tab 2

2 **Industrial Fund** Tab 3

Executive Director's Report

1 System Updates

2 SWC/NDIC Updates

3 **Note Modification Agreement** Tab 4

4 **Financing Resolution for new \$16.5M Loan** Tab 5

5 Board Compensation

6 Employee Compensation

AE2S Reports

1 Water Usage Report

2 Capital Accounting Tab 6

3 Project Updates Tab 7

4 R&T East White Earth Rural Distribution TO # 51

A. Balancing Change Order TO #51 Tab 8

B. Substantial Completion - Final Inspection and Acceptance Tab 9

5 Presentation of Bids

A. R&T East White Earth Rural Dist. Alternates TO #63 Tab 10

B. R&T West White Earth Rural Dist. Alternates TO #64 Tab 11

C. NWRWD North 200K Rural Distribution TO #69 Tab 12

6 Engineering Task Order Amendments

A. R&T East White Earth Rural Dist. Alternates TO #63a Tab 13

B. R&T West White Earth Rural Dist. Alternates TO #64a Tab 14

C. NWRWD North 200K Rural Distribution TO #69a Tab 15

Moore Engineering Report

1 Project Update

SWC Grant Payment Request Tab 16

Adjourn

Next Board Meeting August 20, 2020 9:00am WAWSA Office