



**Board of Directors Regular Monthly Meeting
Tuesday, September 17, 2024
Highland Lakes Community Building, 6:00 PM -**

- 1. Call to Order**
- 2. Review/Approval of Agenda (Requires Action)**
- 3. Review/Approval of Minutes of August 20, 2024 Regular Board Meeting (Requires Action)**
- 4. Guest Presentations, Questions and Discussions**
 - a. HLPOA Liaison
- 5. Monitoring Schedule Review / Discussion**
 - a. GWUDI Consumer Notice- 3rd Quarter Newsletter- GWUDI Cert of Delivery & Consumer Notice to be posted on portal no later, than 10/7
- 6. Operator's Report**
 - a. Neal – system status
 - b. Consultant agreement – Waterlou Invoice & discussion
 - c. Casual Employee Reports
 - d. Review Invoices
- 7. Unfinished Business**
 - a. HLWD Web Site –update & proposed content review – Jane
 - a. Rules and Regulations – review for most recent changes
 - b. Safety and Loss Prevention Grant \$4,084.85 – Brian & Neal update
 - c. Five well meter pit installations – update
 - d. PSOV repair – Shawnee update
- 8. GWUDI / New Business**
 - a. Construction project – status update
 - b. Financial status update – DOLA & DWRF / BIL supplemental applications - Brian
- 9. New Business**
 - a. Draft 2023 Audit – review and approve – schedule special meeting prior to 09.30.24.
 - b. Preliminary 2025 Budget – Mary to discuss
- 10. Review of Financials**
 - a. August Financial Reports Review/Approval (Requires Action)
 - b. Past Due Accounts
 - c. Review/Approval of Bills (Requires Action)
 - d. Transfer funds to/from ColoTrust as needed
- 11. Other Business**
 - a. Greg Winkler resignation
 - b. Review letters of interest to join the board – make appointment(s)
 - c. Designation of Board Positions - Requires Action
- 12. Next Scheduled Board Meeting – October 15, 2024, Highland Lakes Community Building, 6:00 PM**
- 13. Adjourn**