Western Area Water Supply Authority Board of Directors Meeting
October 21, 2015 1:00 pm WAWSA Office

1:00	Call to Order / Introductions	
1:10	Approval of Agenda	
1:15	Minutes	
	A. September 16, 2015 Board Meeting	Tab 1
1:20	Financial Reports	
	A. General Fund	Tab 2a
	B. Industrial Fund	Tab 2b
	C. 2015 Budget vs Actuals	Tab 2c
1:25	**BND Loan / SWC Grant Payment Request**	Tab 3
1:30	**Executive Director's Report**	
	1 System Updates	
	2 Industrial Sales Report	Tab 4
	3 NDIC Meeting Update	
	A. Pay Request	Tab 5
	4 State Water Commission Meeting Update	
	5 Domestic Loan Repayment Analysis	
	A. $10M Loan Analysis	
	B. $20M Loan Analysis	
	6 **Hulsing & Associate Architects Contract**	
	7 **Employee Compensation (3rd Qtr. Bonus)**	
	8 **Meter Trailer Rental**	
2:30	**Break**	
2:45	**Project Updates**	
	Water Usage Report	
	1 Capital Accounting	Tab 6
	2 McKenzie County System IV Expansion TO #7	Tab 7
	3 Williston By-Pass Transmission Main TO #17	
	A. Merryman Excavation, Inc. Change Order #9	Tab 8
	B. Certificate of Substantial Completion	Tab 9
	4 MCWRD System 1 Tobacco Gardens TO #24	Tab 10
	5 WRWD East Transmission Main Part 2 TO #25	Tab 11
	6 WRWD Blacktail Dam Rural Distribution Part 1 TO #26	Tab 12
	7 McKenzie County System IV Expansion Part 3A TO #28	Tab 13
	8 WRWD BDW Distribution Part 1 TO #29	Tab 14
	9 WRWD Wheelock/Epping Dist. TO #31	Tab 15
	A. NW Construction Change Order #3	Tab 16
	10 Williston WTP Operations and Management Protocols TO #35	Tab 17
	11 **IH Reservoir #2 TO#33 Final Inspection and Acceptance**	Tab 18
	12 Task Orders and Amendments	Tab 19
	A. TO 23 – Amendment No. 7 - NDDOT Hwy 85 Expansion	
	B. TO 27B - R & T North Tioga Distribution	
	C. TO 28 – Amendment No. 3 - MCWRD System 4 Expansion	
	D. TO 32 – Amendment No. 2 -Stanley Dist. Part 1 Base Part 1 Alternate 1	
	E. TO 32c - Stanley Dist. Part 1 Base Part 1 Alternate 1	
	F. TO 38 – WRWD/R&T Epping Part 1 Alternate 1 Rural Distribution	
	G. TO 39 – WRWD/R&T Epping Part 1 Alternate 2 Rural Distribution	
	H. TO 40 – BDW South Crosby Rural Distribution	
	I. TO 41 – MCWRD South Watford City By-Pass	
	J. TO 42 – MCWRD System I Part I Alternate 2 and Alternate 3	
	K. TO 43 – R&T – White Earth West Rural Distribution Part 1 Base	
	L. TO 44 – R&T Transmission Main – City of Ray	

Next Board Meeting Schedule - November 18, 2015 at 1pm WAWSA Office