

Western Area Water Supply Authority Board of Directors Meeting
January 20, 2015 2:00 pm WAWSA Office

1:00	Call to Order / Introductions	
1:10	Approval of Agenda	
1:15	Minutes	
	A. December 18, 2015 Board Meeting	Tab 1
1:20	Financial Reports	
	A. General Fund	Tab 2a
	B. Industrial Fund	Tab 2b
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 Industrial Water Rate Discussion	
	A. Industrial Water Rate as Approved by NDIC	Tab 5a
	B. Industrial Water Rate Reimbursement as Approved by NDIC	Tab 5b
4	Bank of North Dakota /SWC Loans	
	A. Note Modification Agreement	Tab 6a
	B. Resolution Approving Issuance of \$10M Loan	Tab 6b
5	2010 Baseline Sales Amendment	Tab 7
6	2016 AE2S Rate Increase	Tab 8
7	Executive Director 4th Qtr Bonus	
8	Armstrong Water Solutions	
2:30	Break	
2:45	Project Updates	
	Water Usage Report	
1	Capital Accounting	Tab 9
2	Williston WTP Phase 4 Expansion TO #10	Tab 10
3	MCWRD System 2 TO #19	Tab 11
3	MCWRD System 1 Tobacco Gardens TO #24	
	A. Murphy Pipe & Civil Change Order #2	Tab 12
4	WRWD East Transmission Main Part 2 Tank & Pump Station TO #25	Tab 13
5	WRWD East Transmission Main Part 2 TO #25	
	A. Recommend to Award Bid	
	B. Approval of Award	
6	WRWD Blacktail Dam Rural Distribution Part 1 TO #26	Tab 14
7	WRWD BDW Distribution Part 1 & Alternate TO #29	Tab 15
	A. Carstensen Contracting Change Order #6	Tab 16
8	WRWD Wheelock/Epping Dist. TO #31	Tab 17
9	Williston WTP Operations and Management TO #35	Tab 18

Next Board Meeting Schedule -February 17, 2016 at 1pm WAWSA Office

This meeting date needs to be changed.