

**BOARD OF DIRECTORS
REGULAR MEETING**

DATE: Thursday, March 26, 2020
TIME: 7:30 A.M.
PLACE: Telephonic Meeting
887-858-5743 Passcode: 311 441 (call in number)

1. Approval of Minutes

1.1. February 27, 2020

2. Comments from the public

3. Action Items

3.1. Approval of un-audited financial statements, interim payments and accounts payable for the period ended February 29, 2020.

3.2. Long-term Investments

3.3. Resolution adopting an Operating and Payroll Accounts Policy

3.4. BOK Business Resolution and Signature Card

3.5. Resolution for Benefits of the Assistant District Manager

3.6. Tap Fees and other charges – Backflow test non-compliance fine

4. Report and Discussion Items

4.1. Hill & Robbins

5. Operations Report

5.1. Operations updates

6. Adjournment