GREATROCK NORTH
WATER & SANITATION DISTRICT

Date: September 30, 2014

To: Greatrock North Water and Sanitation District, Board of Directors

From: Lisa A. Johnson, District Manager

Re: October 7, 2014 Manager's Report

Agenda Action Items

III.A. Consent Agenda

1. September 2, 2014 regular meeting minutes.
2. September 10, 2014 payables.
3. August 31, 2014 Financial Statements and Cash Position.
4. Termination of Agreement Letter – Elite Industries, Inc. for Installation of Irrigation Systems at Rocking Horse Farms and Great Rock North Facilities.
5. Termination of Agreement Letter – Dan's Custom Construction for Alluvial Well #1 Building Construction Services.
6. Termination of Agreement Letter – Action Fire Hydrant Service, LLC for 2014 Fire Hydrant Extension Project.

I recommend approval of the consent agenda items.

IV.A. 2015 Draft Budget

Directors Wyckoff and Rogers and staff have met on several occasions to prepare the 2015 draft budget, review the updated long range projections and review the 2015 water rate model. A presentation of the draft budget will be given to all board members at the meeting. The public hearing to adopt the budget is scheduled for November 4, 2014.

Review of monthly Water Resumes and Other Water Related Matters

Attorney Poznanovic reviewed the July resume, and did not find any cases that he thinks the District would have an interest in opposing.

Summary of mid-month meeting with Directors Fleck and Wyckoff

Due to my absence in September, we did hold have a mid-month meeting with Directors Fleck and Wyckoff.