

MINUTES OF MEETING BOARD OF DIRECTORS GREEN VALLEY WATER

The Board of Directors of Green Valley Water met in a Regular Meeting on Thursday, December 9th, 2021 at 12:00 p.m. in the Conference Room located at 2200 West Doll Baby Ranch Rd., Payson, AZ.

Agenda Item No. 1 – Invocation, Pledge of Allegiance, and Call to Order

- Forrest Waggoner gave the Invocation.
- Jim Muhr led those present in the Pledge of Allegiance.
- Bill Easton called the meeting to order at 12:00 p.m.

Agenda Item No. 2 – Roll Call

- The following Board Members were present for the meeting: Bill Easton, Vice-Chairman; Jim Muhr, Secretary; David Rutter, Board Member; and Forrest Waggoner, Board Member.
- The following Board Members were not present, Shirley Dye-Chairwoman
- The following public and staff members were present for the meeting: Garrett Goldman, District Manager; Mike Harper, Legal Counsel for Governing Board; Pam Eggert, Eide Bailly and Deniese Morgan, Administrative Services Manager

Agenda Item No. 3 – Call to Public

- There were no public comments.

Agenda Item No. 4 – Approval of Minutes

- A motion was made by Jim Muhr to approve the Regular Meeting Minutes of November 4th, 2021 Forrest Waggoner seconded the motion, which passed unanimously 4/0. Bill Easton-yay; Jim Muhr-yay; David Rutter-yay, and Forrest Waggoner-yay.

Agenda Item No. 5 – Approval of Check Register

- A motion was made by David Rutter to approve the Check Register for invoices paid from November 4th, 2021 through December 9th, 2021 check numbers 046618 to 046843. Forrest Waggoner seconded the motion which passed unanimously 4/0. Bill Easton-yay; Jim Muhr-yay; David Rutter-yay, and Forrest Waggoner-yay.

Agenda Item No. 6 – Administration

- **FYE 2020/2021 Audited Financial Statements, presented by Pam Eggert, Eide Bailly-** Pam Eggert, of Eide Bailly presented the FYE 2020/2021 Audited Financial Statements and Audit Report. After discussion by the Board a motion was made by David Rutter to accept the Audited Financial Statements for FYE 2020/2021, Jim Muhr seconded which passed unanimously 4/0. Bill Easton-yay; Jim Muhr-yay; David Rutter-yay, and Forrest Waggoner-yay.
- **FY –2021/2022 Q1 Internal Financial Statements, presented by Deniese Morgan.** Deniese Morgan presented the Q1 internal financial statements. After discussion a motion was made by Forrest Waggoner to accept the Q1- internal financial statements, David Rutter, Seconded the motion which passes unanimously 4/0. Bill Easton-yay; Jim Muhr-yay; David Rutter-yay, and Forrest Waggoner-yay.

Agenda Item No. 7 – Operations Report

- Garrett Goldman presented the November 2021 Operations Report. No action was taken by the Board.

Agenda Item No. 8 – Project Update

- **Mesa Del Lift Station Engineering-** Garrett informed the Board the engineering contract with Valentine Engineering has been signed and should be completed this FY, with construction in the next FY.

Agenda Item No. 9 – Executive Session

- There was none.

Agenda Item No. 10 – Discussion/Possible Action: Items discussed in Executive Session.

- There was none.

Agenda Item No. 11 – Announcements

- There was none.

Agenda Item No. 12 – Current Events Presentations

- There was none.

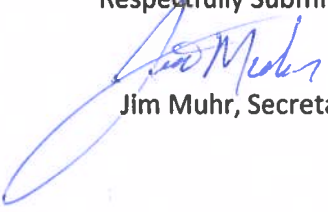
Agenda Item No. 13 – Schedule any Topic or Issue

- The next Regular Meeting is scheduled for Thursday, January 13th, 2022 at 12:00 p.m. If anyone is unable to attend, please let us know, or if anyone would like to add something specific to the agenda, please advise the office at their earliest convenience, no later than 10:00 a.m. the day prior to the scheduled meeting.

Agenda Item No. 14 – Adjournment

- A motion to adjourn was made by David Rutter at 1:10 p.m. Forrest Waggoner seconded the motion, which passed unanimously 4/0. Bill Easton-yay; Jim Muhr-yay; David Rutter-yay, and Forrest Waggoner-yay.

Respectfully Submitted,


Jim Muhr, Secretary

Prepared: December 9th, 2021

Approved this 13 Day of January 13th, 2022