



Post Meeting Wrap-Up

3/12/2019

The Board accepted the Required Auditor Communications prepared by RubinBrown and the 2018 Annual External Audit Report.

The Board directed staff to designate \$1,800,000 in System Development Funds for Master Plan Phase V projects, effective March 31, 2019.

The Board approved disposition of funds available from the Water System General Fund as follows:

- contribute \$4,000,000 to the Defined Benefit Pension Plan Trust, effective April 10, 2019; and
- transfer \$2,400,000 to the Master Plan Capital Fund, effective March 31, 2019.

The Board approved the release of \$1,500,000 from the Negative Cash Flow Reserve and transfer the funds to the Master Plan Capital Fund effective March 31, 2019.

The Board approved the addition of MP-16015 Kansas River Hydropower Generation Facility to WaterOne's Master Plan, with an initial budget of \$6.7 million, effective with the Master Plan Statement dated April 30, 2019.

The Board approved health, dental, and vision benefits for regular part-time employees, with the same premiums as full-time employees, and further approved updates to the WaterOne Personnel Policy Manual to implement these changes.

The Board approved Board Member access to health, dental, and vision benefits, with 50% premium contributions, and further approved updates to the WaterOne Personnel Policy Manual to implement these changes.

Next Board Meeting 5/14/2019