

AGENDA

WARM SPRINGS PUBLIC SERVICE DISTRICT

May 11, 2016 10:00 a.m.

**Morgan County Commission Meeting Room
Morgan County Courthouse**

- 1.) Approve agenda as posted.
- 2.) Approve the minutes from the April 13, 2016 meeting.
- 3.) Approve the invoices received.
- 4.) Review and approve the financial statements:
 - a. Monthly Budget Comparison Report
 - b. Cash Account Balance
 - c. Municipal Bond Commission Status of Accounts Statement
- 5.) Discuss and Approve 2017 FY annual budget.
- 6.) Review Monthly Operational report.
- 7.) Discuss and approve spending limit for General Manager without WSPSD board approval.
- 8.) Discuss and approve installing a drop box for customers in the rear of office.
- 9.) WSPSD future business.
- 10.) Public Comments.

5/5/16



POSTED

12:30 PM