



BOISE WARM SPRINGS WATER DISTRICT

2440 Old Penitentiary Road
Boise, Idaho 83712
208-342-3162

P. Miranda, Chairman
B. Hirai, Board Member
M. Aucutt, Board Member

S. Hatfield, Board Member
L. Weber, Board Member
J. McCollum, Treasurer

Regular Meeting Agenda

February 15, 2023

Meeting at 5:30pm at Bishop's House (2420 Old Penitentiary Rd)
Call (208) 342-3162 for more information

- I. ROLL CALL
- II. REQUEST FOR APPROVAL OF PREVIOUS MEETING MINUTES- **ACTION ITEM**
 - a. Review regular meeting minutes from January 11, 2023
- III. FINANCIAL REPORTS- **ACTION ITEM**
 - a. Financial Summary
 - b. Accounts Payable & Check Register
 - c. Details of Accounts Payable
 - d. Cash Flow Summary
 - e. Budget Summary Sheet
- IV. MANAGER'S REPORT
 - a. Leaks
 - b. 2023 Elections
 - c. Mainline Project Updates
- V. OLD & NEW BUSINESS
 - a. Loan Update
 - i. Direct Deposit Form
 - ii. Reimbursement Forms
 - b. Domestic Rate Study Committee
 - c. Tours Coming Up
- VI. ADJOURN THE MEETING