

# ***Roy Water Conservancy District***

5440 South Freeway Park Drive  
Riverdale, UT 84405

## **AGENDA**

Monthly Board of Trustees' Meeting  
December 8, 2021  
5:00 P.M.

- 5:00 p.m.
- |  |            |
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| <b>I. CALL TO ORDER</b>  | Chair Zito |
| <b>II. PLEDGE OF ALLEGIANCE</b>  | Mark Ohlin |
| <b>III. APPROVAL OF MINUTES</b>  | MOTION     |
| <b>IV. BUSINESS</b>  |            |
| A. Consideration of 2021 Fraud Risk Assessment   | MOTION     |
| B. Consideration of Transferring Funds from the PTIF Capital Facilities Account to the Bank of Utah Capital Facilities Account | MOTION     |
| C. Consideration of Changing the PTIF Capital Facilities Account to the PTIF Meter Fund Account                                | MOTION     |
| D. Consideration of 2020 CAT 938M Sale and 2022 CAT 938M Purchase  | MOTION     |
| E. Consideration of 2022 Holidays  | MOTION     |
| F. Consideration of 2022 Conferences   | MOTION     |
| G. Consideration of 2022 Board Meetings and Public Hearings  | MOTION     |
| H. Election of Vice Chair  | MOTION     |
| I. Consideration of Resolution 2021-09 Authorizing Signers on the District's Financial Accounts                                | MOTION     |
| J. Public Comments   |            |
| <b>V. REPORTS FROM MANAGER AND TRUSTEES</b>  |            |
| A. Manager & Trustees Reports  |            |
| B. Review of Monthly Bank Statements and Cancelled Checks  | Mark Ohlin |
| <b>VI. FINANCIAL REPORT</b>  |            |
| A. Approval of Monthly Financial Report  | MOTION     |
| <b>VII. APPROVAL OF CHECKS</b>   |            |
| A. Current Checks  | MOTION     |
| <b>VIII. ADJOURNMENT</b>   | MOTION     |

In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should call the District at (801) 825-9744, giving at least three (3) working days notice.