

Village Of Donnellson

Board Meeting Agenda
Donnellson Community Center
October 11th 2022, **Tuesday** @ 7:00PM

Pledge of Allegiance
Roll Call
Approval of Minutes
Approval of Treasurer's Report
Approval of Read Bills
Clerk/Treasurer Questions
Trustee's Concerns
Water Concerns
Policy & Practices
Public Comments

Committee Reports

Roads & Parks
Water/Sewer
Police
Ordinances
Grants
Internal Financial Review

Old Business

EJ Water continues to work on Grants.
Emergency Connect Completed with EJ Water—cont. to working on Operating Permit with EPA
ARPA—continuing to work on – We have recd our 2nd check!!
Scheffle Boyle continues to work on Audit for 2021

New Business

Water/Sewer/Trash billing now being handled per EJ Water
KEB finalized audit—Board needs to approve.
Discuss Yearly Audit vs 4 yr audit with yearly financial statement paperwork(per comptroller)
New Gen Acct started at FCB
USDA all updated with Audit and Budgets
ALL EPA paperwork RESENT!
Should we do a Fall Cleanup? (if yes, when?)
Need to move monies from Gen fund to MFT fund. For 2015 and 2020. **Need Motion**
Purchase CD this month? Yes or No