



Agenda for Meeting held October 16, 2023

1. APPROVE MINUTES of meeting held September 11, 2023
2. PUBLIC COMMENTS
3. MANAGERS' REPORTS
 - A. OPERATIONS MANAGER
 1. Water Sales September 2023
 2. Water Quality Report
 - B. EXECUTIVE DIRECTOR
 1. Capital Project List – review and approve
 2. 2024 Budget - \$150k Capital Outlay and \$200k Debt Service Reserve
 - a. Electricity purchase
 3. New well onsite at Governor Mifflin
4. MOHRSVILLE REPORT
 - A. Operational overview
 - B. Tiny Pear
5. ENGINEER'S REPORT –
 - A. **Updates**
6. SOLICITOR'S REPORT
7. AUDITOR'S REPORT -
8. SECRETARY'S REPORT –
9. TREASURER'S REPORT
 - A. Budget vs. Actual
 - B. Approve all September Payments Made
 - C. Balance Sheet
10. OLD BUSINESS
 - A.
11. NEW BUSINESS
 - A. 2024 Sludge Contract increase
 - B. **Next meeting date is Monday, Nov 13, 2023 at 4:30 p.m**
12. EXECUTIVE SESSION – If needed
 - A.
13. CHAIRMAN'S REMARKS