

**PUBLIC MEETING
OCTOBER 18, 2021
7:00 P.M.
PROPOSED AGENDA**

1. THE PLEDGE OF ALIIGIENCE

2. ROLL CALL

3. APPROVAL OF MINUTES - MINUTES FROM THE REGULAR MEETING OF SEPTEMBER 20, 2021.

4. RECOGNITION OF VISITORS AND VISITOR'S COMMENTS:

- JOE MUSCATELLO, BOENNING & SCATTERGOOD -- POSSIBLE BOND REFUNDING

5. UNFINISHED BUSINESS:

- REVIEW PLANT EFFLUENT DESIGN

6. DISCUSSIONS (NEW BUSINESS):

- JOE MUSCATELLO, BOENNING & SCATTERGOOD -- TO DISCUSS NTE BOND RESOLUTION 09-2021
- MEMORANDUM -- DANIEL H. ROWE, JR., MANAGER -- NEW VACTOR PURCHASE

7. ENGINEER'S REPORT:

- MONTHLY PERFORMANCE SUMMARY
- WASTEWATER TREATMENT PLANT PHASE II UPGRADE PROJECT:
 - CONTRACT PROJECT UPDATE
 - CHANGE ORDERS
- HUMIDITY ISSUES
- WATER LINE UPDATE
- ANNUAL SERVICES
- REVIEW AND APPROVAL OF CONSTRUCTION PAY APPLICATIONS
- CAPITAL EXPENDITURES FUND REQUISITION NO. C10-21 (\$xx,xxx.xx)
 - MM 382208-507442271 (\$xxx,xxx)
 - C1-PAY APP 8(\$xxx,xxx)
 - C2-PAY APP 5(\$xxx,xxx)
 - C3-PAY APP 4(\$xxx,xxx)
 - C4-PAY APP 5(\$xxx,xxx)
 - INTEGRATION PAY APP 2(\$xxx,xxx)
 - (ANYTHING ELSE TO THE TOTAL ADDS UP) (\$xxx,xxx)
- 2018 CONSTRUCTION FUND REQUISITION No. 34(\$xxx,xxx.xx)

8. PRETREATMENT:

- PERMIT VIOLATIONS AND ROUTINE FEES

9. SOLICITOR'S REPORT -

10. FINANCIAL STATEMENTS

- BUDGET VS. ACTUAL REPORT SEPTEMBER 30, 2021
- TREASURER'S REPORT – AS SEPTEMBER 30, 2021

11. RATIFICATION OF PAID INVOICES AS OF OCTOBER 18, 2021

12. INVOICES TO BE APPROVED AS OF OCTOBER 18, 2021

13. EXECUTIVE SESSION:

14. AUDIENCE – COMMENTS OR QUESTIONS FROM AUDIENCE OR REPORTERS

15. ADJOURNMENT