

**PUBLIC MEETING
SEPTEMBER 19, 2022
7:00 P.M.
AGENDA**

1. THE PLEDGE OF ALLIGIENCE

2. ROLL CALL

3. APPROVAL OF MINUTES - MINUTES FROM THE REGULAR MEETING OF AUGUST 15, 2022.

4. RECOGNITION OF VISITORS AND VISITOR'S COMMENTS: MARK TURNLEY - AUDITOR

5. UNFINISHED BUSINESS:

- VIDEO CONFERENCING-LANCO ELECTRIC INC PROPOSAL
- 2023 BUDGET

6. DISCUSSIONS (NEW BUSINESS):

- MEMORANDUM FROM MARCI A. BIGLEY OFFICE MANAGER/BOOKKEEPER – 2023 MINIMUM MUNICIPAL OBLIGATION (MMO) FOR PENSION PLAN
- POWER OF ATTORNEY FOR PURCHASE OF NEW SEWER VACTOR

7. PRETREATMENT:

- PERMIT VIOLATIONS AND ROUTINE FEES

8. ENGINEER'S REPORT:

- MONTHLY PERFORMANCE SUMMARY
- WASTEWATER TREATMENT PLANT PHASE II UPGRADE PROJECT:
 - CONTRACT PROJECT UPDATE
- HUMIDITY ISSUES
- WATER LINE UPDATE
- ANNUAL SERVICES
- CHANGE ORDERS
- REVIEW AND APPROVAL OF 2019 CONSTRUCTION PAY APPLICATION REQUISITION #10
 - MSANK PAYROLL REIMBURSEMENT- \$64.59
 - MSANK PAYROLL REIMBURSEMENT- \$412.68
 - MOTT MACDONALD INVOICE #507457236 - \$61,481.27
 - GLOBAL HEAVY CORPORATION C1- PAY APPLICATION 19 - \$323,932.50
 - HRANEC SHEET METAL C3-PAY APPLICATION 15 - \$2,193.75
 - LANCO ELECTRIC CONTRACT 2 PAY APPLICATION 16 - \$610,590.00

- TOTAL REQUISITION #10: \$998,674.79

- CAPITAL EXPENDITURES FUND REQUISITION No. C09-22 - \$9,000.72

9. EXECUTIVE SESSION:

10. SOLICITOR'S REPORT –

11. FINANCIAL STATEMENTS

- BUDGET VS. ACTUAL REPORT – AS OF JULY 31, 2022
- TREASURER'S REPORT – AS OF AUGUST 31, 2022
- CHANGE IN FNB INTEREST

12. RATIFICATION OF PAID INVOICES AS OF SEPTEMBER 19, 2022

13. INVOICES TO BE APPROVED AS OF SEPTEMBER 19, 2022

14. AUDIENCE – COMMENTS OR QUESTIONS FROM AUDIENCE OR REPORTERS

15. ADJOURNMENT