

- 1. CALL TO ORDER:**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. PUBLIC COMMENT:**
- 4. APPROVAL OF PREVIOUS MINUTES:**

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

i. 2024 Board Meeting Dates & Holidays Observed

Motion: **Second:**

ii. **Resolution 2023-11:** Requesting Statewide Local Share Assessment Grant Monies for the design and construction of a 1-log bypass piping system;

Motion: **Second:**

iii. **Preliminary Water Rates 2024:** The recently approved budget includes a 3.5% increase in water revenue for 2024. Refer to memo provided

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

i. Paid Bills Detail (*Operating Fund*) (11/21/23) distributed with package (\$798,651.07 for balance);

- ii. Paid Bill Detail (*Capital Fund*) (11/21/23) distributed with package (\$36,182.17 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$1,603,077.58, Expenditures: \$903,166.03 & Income: \$111,630.89;
- iv. Statement of *Capital* Revenues & Expenditures for period of NOVEMBER YTD, distributed with package. Balance: \$8,972,654.78, Expenditures: \$81,771.21 & Income: \$156,677.38.

Action: "That the Board accepts the NOVEMBER Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$28,788.62 (12/11/23) and Unpaid *Capital* Fund Bills Detail totaling \$45,604.57 (12/11/23)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM