

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

**Motion:**

## 5. REPORTS:

**a. Manager's Report:**

i. **PENNVEST Payment Request Application #4:**

**Motion:** **Second:**

ii. **GHD Coagulant Study:** Per our last Work Session meeting, Mike was able to provide a proposal for GHD to perform a coagulant study to identify the optimal coagulant type and dosing for our surface water plant.

**Motion:**

iii. **Resolution 2025-10:** Authorizing and Approving Compensation Changes and Adjustments Amending Resolution 2025-3.

**Motion:** \_\_\_\_\_ **Second:** \_\_\_\_\_

**b. Operations Manager's Report**

**c. Engineer's Report:**

**d. Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (06/25/25) distributed with package (\$74,506.54 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (06/25/25) distributed with package (\$187,342.42 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of June YTD, distributed with package. Balance: \$906,457.31, Expenditures: \$206,185.28 & Income: \$54,984.15;
- iv. Statement of *Capital* Revenues & Expenditures for period of June YTD, distributed with package. Balance: \$9,383,336.75, Expenditures: \$559,193.55 & Income: \$520,154.30.

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

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

- a. **Pre-Budget Items:** Per our last Work Session meeting, this topic is to discuss several items that the Board would like to focus on going into the upcoming budget discussions.

**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 \$66,731.79 (07/14/25), Unpaid *Capital* Fund Bills Detail totaling \$1,498,903.20 (07/14/25) and Unpaid *Developer Escrow* Fund Bills Detail totaling \$8,437.50 (07/14/25)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

**11. ADJOURN:** \_\_\_\_\_ PM