

## **AGENDA**

1. CALL TO ORDER AND APPROVAL OF MINUTES FOR THE OCTOBER 24<sup>TH</sup>, 2023 REGULAR MEETING
2. VISITING DELEGATIONS/PUBLIC COMMENT PERIOD
3. FINANCIAL REPORT
  - A) Check Register Report and Balance Sheet for October 2023
  - B) Detailed Statement of Income and Comprehensive Income Sheet for October 2023
  - C) Budgeted Statement of Income and Other Comprehensive Income for October 2023
4. CONSULTING ENGINEER'S REPORT
5. SOLICITOR'S REPORT
6. MANAGER'S REPORT
  - A) Non-Revenue Water Update
  - B) SCADA Project Update
  - C) Year 1 Meter Program Project Update
  - D) 2023 Paving Project Update
  - E) Replacement Position Update
7. COMMITTEE REPORTS
8. OLD BUSINESS
  - A) Roofing Project Update and Payment Approval
  - B) Bookkeeping Update and Review
9. NEW BUSINESS
  - A) 2023 Annual Report and 2024 Budget Review
  - B) FNB Line of Credit Deliberation and Consideration of Approving Resolution
  - C) 2023 Audit Review and Kickoff
  - D) 2024 Meeting Dates
  - E) 2023 Paving Final Payment Review and Approval

The items listed above will be reviewed and if needed, voted on by the Board of the Authority.
10. ADJUSTMENT REQUESTS
  - A) There is one adjustment request for discussion.
11. EXECUTIVE SESSION (IF ANNOUNCED)
12. BOARD COMMENTS
13. PUBLIC COMMENTS ON NON-AGENDA ITEMS
14. ADJOURNMENT