

## Regular Meeting Agenda

- I. Members Present (Roll Call)
- II. Also present at the meeting
- III. Visitors present
  - Mr. Travis Brown
  - Mr. Joe Dobransky
  - Stelmack, Dobransky and Eannace, LLC
- IV. Comments from the public
- V. Stelmack Presentation: Review of financial statements and supplement schedules for the fiscal year starting August 1, 2022 and ending July 31, 2023.
- VI. ***Board action is requested to accept minutes of the regular meeting of October 16, 2023 as presented.***
- VII. ***Board action is requested to acknowledge the financials for October 2023 as presented.***
- VIII. Discussion to have Schneider Downs Wealth Management move monies from FNB into money market funds, CDs and U.S Treasuries.
- IX. Discussion of general insurance package.
- X. ***Board action is requested for the payment of the invoice submitted by Tucker Arensberg in the amount of \$6,362.50 for the October retainer and general matters.***

- XI. ***Board action is requested for the award of Contract 1 – 2024, supply of water treatment chemicals to the lowest responsible bidders.***
- XII. ***Board action is requested for the award of Contract 2 – 2024, Dewatered Sludge Hauling and Disposal to the lowest responsible bidder, Republic Services in the amount of 66.68 per ton.***
- XIII. ***Board action is requested for the retention of Stelmack, Dobransky and Eannace, LLC to perform accounting and auditing services for the fiscal year beginning August 1, 2023 and ending July 31, 2024. The fee for the service is not to exceed \$14,000.00 plus travel expenses.***
- XIV. ***Board action is requested for the payment of the invoice submitted by Stelmack, Dobransky and Eannace, LLC in the amount of \$14,000.00 representing examination of the financial statements for the fiscal year ending July 31, 2023.***
- XV. ***Board action is requested to accept the dedication of 2020' of 8" PVC water main installed on Brownhill Road in Middlesex Township, Butler for the amount of \$151,500.00.***
- XVI. **Adjournment**
- XVII. Executive Session