

Available Balance: **\$ 541,572.10**

Capital Reserve Fund:

PLGIT Beginning Balance: **10/1/23** **\$ 848,206.94**

Interest \$ 5,590.54

PLGIT Ending Balance: **10/31/23** **\$ 853,797.48**

MOTION was made by Mr. Woodmansee and seconded by Mr. Bentzel to approve the Treasurer's report as presented. Motion was approved 4-0.

MANAGER'S REPORT:

No change on the Ridings Way tank.

Light on Trimmer tank is now working.

Well #6 continues to produce only about 20 gallons per minute.

Mr. Horvatinovic has negotiated a sale of the old truck to Tom Green.

The repairs on the main on Carlisle Rd. across from Rutter's Store are finished. Final blacktopping remains.

Mr. Woodmansee asked how the process to dispose of old records was going. He noted that it had been 6 months since the last records destruction had occurred.

In response to a question from Mr. Woodmansee, Mr. Horvatinovic stated that he had not completed a performance appraisal on the employees.

ENGINEER'S REPORT:

Ms. Young stated that DRBC had not approved the permit application for Well #8 because the existing 1998 Hydrogeologic Report did not address all current requirements and the application did not include a new hydrogeologic study or an Alternate Hydrogeologic Evaluation. The well is only used when Well #7 is out of service, therefore Ms. Young recommended the Board request approval for a GP.02 permit, which is intended for back-up sources like Well #8. The GP-02 would allow the Authority to run the well at 150 gpm for 60 days. The 60 days could be extended under an Emergency Permit if needed. The GP-02 would not preclude future permitting as a primary source if an AHE is prepared.

MOTION by Mr. Bentzel and seconded by Mr. Thomassy to apply for a GP.2 permit to allow an analysis of the results and determine the cost and effectiveness for a hydrogeological analysis. Motion approved 4-0.

V. UNFINISHED BUSINESS:

a. DISCUSSION TOPICS:

- i. **Transition Planning:** No update.
- ii. **Records review and disposal:** There was no update.
- iii. **Possible building modifications:** Mr. Williams has told Mr. Horvatinovic that the work on the meeting room will probably not begin until after the first of the year.
- iv. **Truck disposition:** Mr. Horvatinovic has reached a deal on the sale to Mr. Tom Green.
- v. **Lead and Copper Rule Revisions:** Mr. Horvatinovic had no update.
- vi. **Payroll Outsourcing:** This item will be taken off the agenda until Mr. Thomassy has more information.

OTHER BUSINESS:

- a. **REVIEW OF PUMPING RECORDS:** The Board discussed the effect of the drought on water levels and whether or not any steps had to be taken. Mr. Bentzel reviewed the groundwater levels and stated that the relatively good levels plus the continuing downward trend in water usage suggests that there is no need to take any action at this time. The Board agreed.
- b. **PAYMENT OF NOVEMBER BILLS:** Bills received in November were reviewed and a **MOTION** was made by Mr. Woodmansee and seconded by Mr. Thomassy to approve bills through November 16 totaling \$108,206.53. The motion was approved 4-0.
- c. **REORGANIZATION MEETING:** Mr. Bentzel suggested a date of Monday, January 15 at 7:00 pm for the Reorganization meeting. **MOTION** by Mr. Woodmansee and seconded by Mr. Thomassy to set meeting dates in 2024 on the third Thursday of each month at 7:00 PM and the 2024 Reorganization meeting on Monday, January 15 at 7:00 PM. Motion approved 4-0.

ADJOURNMENT:

Chairman Bentzel adjourned the meeting at 9:20 PM.

Respectfully submitted,

W. Lee Woodmansee, Secretary