



**Tuesday, December 19, 2023**  
**REGULAR MEETING AGENDA**

**Please note: All items listed on the Agenda can be considered for action by the Authority Board**

**CALL TO ORDER 7:00 P.M.**

**PLEDGE OF ALLEGIANCE**

**GUEST RECOGNITION & PUBLIC COMMENT**

**MINUTES APPROVAL**

**TREASURER'S REPORT**

**TRANSFER OF FUNDS**

Water Operating Fund Transfer to General Disbursement  
Sewer Operating Fund Transfer to General Disbursement  
Developer's Escrow Fund Transfer to General Disbursement  
Water and Sewer Capital Expense Transfers to General Disbursement

**PAYMENT OF CAPITAL EXPENSE**

Sewer Payment Authorization  
a) Consideration of Payment Application No. 10 in the amount of \$11,912.50 and Change Order No. 4 in the amount of \$2,965.00 from Fidelity Contracting, LLC for the Pump Station 13 Replacement Project.

**REPORTS**

- A. Administrative
- B. Operations/Maintenance
- C. Solicitor
- D. Engineer
- E. Board Members

**NEW BUSINESS**

- A. Consideration of Resolution No. 12-19-23-01, accepting the sewer operating budget for the fiscal year ending December 31, 2024.
- B. Consideration of Resolution No. 12-19-23-02, accepting the water operating budget for the fiscal year ending December 31, 2024.
- C. Consideration of the Entech award recommendation letter regarding the Rock Lititz/Santo Domingo Sewer Main Replacement Project.
- D. Motion to sign the Officer's Certificate required under the Subsidy Agreement.
- E. Consideration to award the bid for generator model 750DJW-8E to Michael Swope.



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**SUBDIVISION/LAND DEVELOPMENT**

- A. Financial security release request recommendation from Entech for the Rock Lititz, 222 Touring Blvd. Project.
- B. Motion to sign the sewer and water extender agreements for the Lititz Reserve, Phases 9 & 10 Project.

**PAYMENT OF BILLS**

**ADJOURNMENT**