



Tuesday, November 17, 2020
REGULAR MEETING AGENDA

CALL TO ORDER - 7:00 P.M./PLEDGE OF ALLEGIANCE

GUEST RECOGNITION & PUBLIC COMMENT

MINUTES APPROVAL

TREASURER'S REPORT
PAYMENT OF BILLS

OPERATING FUNDS

Water Transfer from Operating
Sewer Transfer from Operating

PAYMENT OF CAPITAL EXPENSE

Water Payment Authorization
Sewer Payment Authorization

REPORTS

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

SUBDIVISION/LAND DEVELOPMENT

- A. Riptide Car Wash – escrow release
- B. Sheetz, Inc. – escrow release
- C. Willier Tract Development – maintenance security release

OLD BUSINESS

- A. I&I Initiative – update

NEW BUSINESS

- A. Payroll account – transfer of remaining funds in the payroll account back to the water and sewer accounts.
- B. Generators – review of bids for sale of two generators
- C. 2021 Budget – review of the draft 2021 fiscal budget
- D. Rock Lititz – deferral agreement

EXECUTIVE SESSION

- A. Personnel

ADJOURNMENT