

MEETING NOTICE/AGENDA

SUBJECT: Regular Board Meeting

LOCATION: Board Office

DATE & TIME: Thursday, February 2, 2023, 7:00 a.m.

Regular Board meetings are open to the public. Anyone from the public can call into the meeting to speak during the public comment period in the meeting by calling: 1 (312) 757-3121 and use access code 579-461-253 to join the meeting.

1. Flag Salute
2. Approval of January 5, 2023 Regular Board meeting minutes
3. Public Comments
4. Report on 2022 CIS Membership Report/Insurance Policies
5. Consider Staff Level Credit Cards with Banner Bank
6. Items of Interest
 - a. Set next regular Board meeting date
(Suggested date: February 16, 2023, 7:00 a.m.)
 - b. Check registers dated January 5, 10 and 20, 2023
 - c. Customer Statistics Report for December 2022
 - d. Graph of gallons sold/revenue through December 2022
 - e. Graph of monthly gallons sold by customer class through December 2022
 - f. MasterCard Statements dated January 2, 2023
 - g. Balance Sheet as of November 30, 2022
 - h. Pension Plan Graph for Employees hired prior to January 1, 2011 as of December 30, 2022
 - i. Updates:
 - McDaniel Street Water Main Replacement
 - Grinnell Lane Pump Station Improvements
 - Pavement Patching
 - j. Upcoming Items for Board Agenda
 - Solicitation of Proposals for Rate and SDC Study
 - Purchase of New HVAC System for Pony Creek Water Treatment Plant
7. Executive Session for the purpose of discussing potential litigation pursuant to ORS 192.660(2)(h) and personnel issues pursuant to ORS 192.660(2)(a).