



COMMISSIONER'S MEETING AGENDA

September 7, 2023, 8:30 AM

I. CALL MEETING TO ORDER

II. ATTENDANCE

III. APPROVAL OF MINUTES FROM LAST MEETING

IV. PUBLIC RECOGNITION

V. PUBLIC COMMENT

VI. DOCUMENT VALIDATION – Signed by Commissioners Marone, Salle and Sevilla

	<i>Vouchers: 27935-27951</i>	<i>27952-27957</i>	<i>27958-27978</i>	<i>27979-28010</i>	Total
	<i>Signed: 8/21/23</i>	<i>8/28/23</i>	<i>8/28/23</i>	<i>9/5/23</i>	
1. PAYROLL:					\$ 0.00
2. GENERAL FUND:	\$ 74,100.76	\$ 47,649.89	\$ 27,085.95	\$ 83,989.12	\$ 323,825.72
3. CAPITOL FACILITY FUND:	\$ 2,868.83	\$ 0.00	\$ 16,988.56	\$ 32,905.50	\$ 52,762.89
4. FINANCE REPAYMENT FUND:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

VII. OPEN ISSUES

1. GENERAL INFORMATION: None
2. SEMINARS/EDUCATION: None
3. LIENS: None

VIII. EXECUTIVE SESSION: None

IX. NEW BUSINESS: None

X. OLD BUSINESS

1. Olympus Reservoir Field Trip Postponement
2. Engineers' Report
3. Attorney's Report
4. Operations Supervisor's Report
5. General Manager's Report

XI. OTHER BUSINESS

1. Commissioner's Suggestions & Date for Next Meeting

XII. ADJOURNMENT