

AGENDA

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

ROLL CALL OF MEMBERS

VISITORS: 5 minutes per visitor

CORRESPONDENCE:

2022 – 2021 Portage Water Authority Financial Statements from Wessel & Company

MINUTES: November 2023 Minutes are not available at this time.

December 2023 Minutes are not available at this time.

January 2024 Minutes are not available at this time.

INVOICES: Motion to accept and pay invoices for January 2024. **Total Invoices:** \$59,428.17

MOTION:

SECOND:

VOTE:

TREASURER'S REPORT: Motion to accept the January 2024 Treasurer Report \$2,246,350.81

MOTION:

SECOND:

VOTE:

SUPERINTENDENT REPORT:

PLANT REPORT:

ENGINEER REPORT:

SOLICITOR REPORT:

UNFINISHED BUSINESS:

NEW BUSINESS:

Add Amber Malzi for 1st Summit Online Bank

GOOD OF THE ORDER:

ADJUSTMENTS FOR THE MONTH:

Motion to approve adjustments for Robert Grove, Charles Mangus, Dennis Glass/Tina Seaman, and Russell Kiel.

ADJOURNMENT:

Next Meeting - March 21, 2024 at 6:00 P.M.