

REGULAR MEETING FEBRUARY 06, 2024
HELD AT THE OFFICE LOCATED AT
1111 BARDO AVENUE JERSEY SHORE, PA 17740

1. Call to Order at 6:30 p.m.
2. Pledge of Allegiance.
3. This meeting will be recorded for accuracy.
4. Visitors: Jim Casselberry (Casselberry & Associates)
5. Public Comment

6. Additions or corrections to the minutes

7. Approval of minutes January 2, 2024

8. Manager's Report:

9. Engineer's Report:

10. Committee Reports:
 - A. **Operation** –
 - B. **Personnel** –
 - C. **Finance** –
 - D. **Advisory** –
 - E. **Grants/Special Projects**

11. Executive session.

12. Old Business:
13. A. Solicitor Modifying and Amending our Rules and Regulations.

14. New Business:
 - A. Discussion on JSSB Line of Credit Loan.
 - B. Discussion on Interim Financing for Larry's Creek WTP Project.
 - C. Discussion on Transferring of Funds in the Amount of \$76,500 from Certificate of Deposit to the Super Now Account to Pay for the 304 Caterpillar Excavator.

15. Approve Monthly Bills Amount of _____

14. Adjourn _____ PM