ULT Municipal Authority — November 9, 2023

REPORTS: Minutes of the October 12, 2023 Meeting. **Pgs.** **2-4**

PUBLIC COMMENTS:

VISITORS:

SOLICITOR'S REPORT:

MANAGER'S REPORT:

- Motion to adopt the **2024 Water, Sewer, and Stormwater Budgets – Separate Packet**

PUBLIC WORKS DIRECTOR REPORT:

ENGINEER REPORT:

 Monthly report for October **Pgs**. **5-6**

**-** Motion to approve **Pay App #1 for Rose, Ethel payable to Rlll Construction in the amount of $172,701.**

**-** Motion to Approve the **DART water and sewer Agreement**. Dart had two additional clarifications which were needed. Per the motion last month, the **BOD needs to approve this to be sent to DART for execution and then by the BOD rep.**

JOINT SEWER AND WATER BUSINESS:

- Motion to approve **the Water and Sewer Service Application for The Inn at Leola Village, 38 Deborah Drive** for step 3 for an additional EDU for both water and sewer. **Pgs**. **7-10**

STORMWATER:

 Payments as of: November 3, 2023. **Pg. 11**

SEWER DEPARTMENT:

 Sewer Department Work Report for October. **– Separate Packet**

WATER DEPARTMENT:

 Water Department Work Report for October. **Pg. 12**

- Surcharge Update Report for November. **Pg**. **13**

FINANCE:

- Month end Financial Report.

 Delinquent Water and Sewer accounts. **Pgs**. **14-15**

CORRESPONDENCE: