

**MEETING AGENDA**

December 19, 2023 4 p.m.

**Meeting is via Zoom**

Link is available on District website: [bottlebaydistrict.org](http://bottlebaydistrict.org)

1. Call to Order (Berg)
2. Announce Quorum Present
3. Introduce Attendees
4. General Public Comments to Board
5. Approval of Written Minutes of October 17, 2023 regular meeting (Shearer) – **Action Item**
6. Treasurer’s Report (Davis)
  - **Resolution to Approve FY 2023 Profit & Loss Statement – Action Item**
  - **Resolution to Amend Capitalization Policy – Action Item**
  - Status of checking accounts & accounts in Local Government Investment Pool
  - Review paid invoices ([invoices attached to board book email](#))
  - Acceptance of filing to State Controller
7. **Resolution to Approve Water System Management Contract for 2024 – Action Item**
8. Operations Reports for October and November (Hansen)
9. Collections Report for October and November (Binnall)
  - Status report on capital and other construction projects
10. Permit and Compliance Matters (Behrens, Binnall)
11. Discussion: Meeting with Bob Hansen re: facilities planning (Behrens)
12. Discussion: Replacement for Director Jack Lensing (Berg)
13. General Administrative Matters
  - “Info” email forwarding and using the “bbsewer” email address & MS 365
  - Next meeting, Tuesday, January 16, 2024, 4pm via Zoom
14. Adjourn