

**ERIE WATER WORKS
BOARD MEETING
September 22, 2022
AGENDA**

- I. Roll Call**
- II. Approval of Minutes August 18, 2022**
- III. Public Comments**
- IV. CEO Report (page 2)**
- V. Finance Committee**
 - A. General Report (pages 3-11)**
 - B. Capital Budget Transfer (pages 12-13)**
 - Resolution #092222-01
 - C. Material Procurement (pages 14-16)**
 - Resolution #092222-02
 - D. 2023 Minimum Municipal Obligation (pages 17-18)**
 - Resolution #092222-03
 - E. Asset Disposal (pages 19-20)**
 - Resolution #092222-04
 - F. Ratification of Staff Monthly Invoices (page 21)**
 - Resolution #092222-05
- VI. Capital Improvements Committee**
 - A. General Report (pages 22-28)**
 - B. Contract Adjustment – RSW Phase 3 Improvements (pages 29-30)**
 - Resolution #092222-06
- VII. Pension Committee**
 - A. General Report (pages 31-33)**
- VIII. Old Business**
- IX. Solicitor’s Report**
 - A. General Report (page 34)**
- X. New Business**
- XI. Adjournment**