



Agenda
Regular SWPCA Board Meeting
Monday, April 17, 2023

5:30 p.m.

Note: Meeting will be held via videoconference and teleconference

Please join the meeting from your computer, tablet or smartphone.

<https://us02web.zoom.us/j/87197002466?pwd=YUxEeVhnYWpidEIKNTdDWUVKWE5Udz09>

You can also dial in using your phone

Meeting ID: 871 9700 2466 Dial: (646) 558-8656 or (719) 700-2466; Passcode: 266726

1. Call to Order, Pledge and Roll Call
2. Public Participation
3. Minutes Approval: Full Board Meeting Minutes of March 20, 2023
4. Administrative / Budget Report—R. Bull
5. Sub-Committee Report
 - a. Finance Committee Report – R. Barocas
 - b. Technical Committee Report – M. Nesin
 - c. Workforce Development Report – E. Kelly
6. Financial Update:
 - a. CompUtil Report—L. Roca
 - b. Receivables & Arrears—M. Turndahl
 - c. Financial Update—M. Turndahl
 - d. A&W Collections Report & Update—W. Ward
7. SWPCA Top Ten Report—B. Brink
8. Review: FY 2022 Comprehensive Annual Financial Statement—D. Yanik
9. Discussion and Vote: Transfers from Contingency Accounts —R. Bull
 - a. Approval to Transfer \$100,000 from Utility Contingency to Sludge Processing Natural Gas
 - b. Approval to Transfer \$299,000 from Miscellaneous Contingency
 - i. \$150,000 to Sludge Processing Natural Gas
 - ii. \$54,000 to Hurricane Barrier Electric
 - iii. \$25,000 to Hurricane Barrier Natural Gas
 - iv. \$70,000 to Sludge Processing Contracted Services
10. Old Business
11. New Business