**AGENDA**

**SNAKE SPRING TOWNSHIP MUNICIPAL AUTHORITY**

**February 12, 2024**

**CALL MEETING TO ORDER:**

**WELCOME GUESTS and PUBLIC COMMENTS**: Presentations are limited to 5 minutes

**MINUTES**: Enclosed (Pages 2-4)

**OPERATOR’S REPORT:** Enclosed (Page 5)

**ENGINEER’S REPORT:** Enclosed (Page 6)

**TREASURER’S REPORT:**

1. Cash and Loan Summary (Page 7)
2. Profit & Loss Budget vs. Actual (Pages 8-11)
3. Profit & Loss Current Year vs. Prior Year (Pages 12-15)
4. Cash Disbursement Report (Page 16-18)
5. Past Due Accounts (Pages 19)

**ATTORNEY’S REPORT:**

**OLD BUSINESS:**

1. Painting the Plant – No Progress
2. Shed
3. Hartley Situation

**NEW BUSINESS:**

1. Insurance Presentation
2. Ethics Forms