

Business Manager's Report – January 11, 2022

Informational:

- **03/31/2022 – IWPP Agreement with GHD expires.**

Needing Board Approval:

- Sole Source resolutions for
 - Schwing/Bioset
 - Vogelsang
 - ChemScan
- Proposals for Payroll Services – review and possibly schedule presentation for Board Members. Need eventual award resolution.
- Renew Hach Maintenance Agreement (\$10,100 in 2021 now up to \$10,427) (on budget line J8130.54656)
- 2021 Budget Transfer requests:

Increase J8130.54150 Chemicals by \$50,000.00

Decrease J8130.54202 Electricity by \$50,000.00

Increase J8130.54430.JOBAF by \$XXX,X00.00

Decrease J8130.55000 Contingency(?) by \$XXX,X00.00

Increase J8130.54221 Water by \$5,000.00

Decrease J8130.55000 Contingency(?) by \$5,000.00

Old Business/Unresolved:

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Every practical effort has been made to include all business discussion items at least 24 hours in advance of scheduled Board meetings. But this is a real-time operating Plant and some items may come up that cannot wait a month for permissions or action.