

Business Manager's Report – October 8, 2024

Needing Board Approval:

- 2024 Budget Modification Request
 1. Decrease ES.923 Net Assets – Restr, Other Purpo \$105,000.00
 2. Increase ES8130.XXXXXX Head House Rebuild/Refurb \$90,000.00
 3. Increase ES8130. XXXXX Flygt Pump Rebuild/Refurb \$15,000.00
- Permission to Advertise for Polymer
- Phosphoric Acid 75%

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.