

**NRSA Regular Board Meeting & Executive Session
August 23, 2023**

Call to Order- Jim called the regular meeting to order at 9:00 a.m.

Board Members Present: Jim Affolter, Earl Ingle & Susan Amort. Dave Benneth via Zoom.

Absent: Rowan Mizer

Staff Present: Annis Leslie- Office Manager, Derrick Shippee- Operations Manager

Patrons/Guests: Shelley Stoll.

Additions/Changes to the Agenda- none

Minutes for 7/18/2023: Earl motioned to approve the July 2023 minutes. Susan seconded. Motion carried.

MANAGER'S REPORT - see attached.

NEW BUSINESS:

Office Lease- The board reviewed the new office lease. Earl motioned to approve the new office lease. Susan seconded. Motion carried.

OLD BUSINESS

Sewer Rate Discussion- Tabled.

Hawk Dr. Line Document- Earl reviewed information he has collected from various resources and entities regarding the history and future of Hawk Drive.

FINANCIAL

Accounts Payable

The board reviewed the payables for July 19-31 in the amount of \$3,699.53. Earl motioned to approve the remaining July expenses. Susan seconded. Motion carried. Total accounts payable for July were \$15,417.62.

Payables for August 1-23 in the amount of \$20,470.94 were reviewed. Earl motioned to approve the August expenses to date. Susan seconded. Motion carried.

Accounts Receivable

Receivables were reviewed. Prepaid accounts totaled \$10,838.70. Past due accounts totaled \$8,513.94.

NEXT BOARD MEETING: September 26, 2023 @ 9:00 a.m.

ADJOURN

The meeting was adjourned at 10:06 a.m.

Respectfully submitted,
Annis Leslie, Office Manager