

c. **Engineer's Report:** none

d. **Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (12/22/23) distributed with package (\$59,784.26 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (12/22/23) distributed with package (\$14,465.87 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$1,240,470.88, Expenditures: \$1,192,998.17 & Income: \$65,328.18;
- iv. Statement of *Capital* Revenues & Expenditures for period of DECEMBER YTD, distributed with package. Balance: \$9,959,931.28, Expenditures: \$60,211.24 & Income: \$1,036,617.74.

Action: "That the Board accepts the DECEMBER Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. **UNFINISHED BUSINESS:** none

7. **NEW BUSINESS:**

8. **BILLS PAYABLE:** Refer to Unpaid Report;

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$100,626.45 (01/08/24), Unpaid *Capital* Fund Bills Detail totaling \$15,219.56 (01/08/24) and Unpaid *Developer Escrow* Fund Bills Detail totaling \$480.00 (01/08/24)."

Motion:

Second:

9. **BOARD MEMBER'S REMARKS:**

10. **EXECUTIVE SESSION:**

11. **ADJOURN:** _____ PM