

Action: “That the Board approves Professional Services Agreement with ThermalTech Engineering for HVAC Evaluation in the amount of \$8,600.00.”

Motion:

Second:

- v. **Meridian Heights Development (Phase 1) Water Extension and Development Agreement**– Agreement signed by Developer (124 EDUs). Formerly named 1925 Sheaffer Road. Total EDUs planned for development is 374;

Action: “That the Board contingently approves the Water Extension & Development Agreement for the Meridian Heights Development (Phase1) upon receipt of construction security.”

Motion:

Second:

b. **Operations Manager’s Report:**

c. **Engineer’s Report:**

d. **Financial Reports:**

- i. Paid Bills Detail (*Operating Fund*) (01/22/24) distributed with package (\$128,355.77 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (01/22/24) distributed with package (\$3,394.08 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$1,053,380.36, Expenditures: \$286,344.74 & Income: \$815,074.60;
- iv. Statement of *Capital* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$9,967,010.41, Expenditures: \$18,766.50 & Income: \$36,715.63.

Action: “That the Board accepts the JANUARY Statement of Revenues & Expenditures (Actual vs. Budget).”

Motion:

Second:

6. **UNFINISHED BUSINESS:**

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 \$82,327.34 (02/12/24) and Unpaid *Capital* Fund Bills Detail totaling \$65,455.83 (02/12/24).”

Motion:

Second:

9. BOARD MEMBER’S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM