

Cloverdale Sanitary District
Board of Directors Meeting Agenda
February 14, 2024

1. Call the meeting to order
2. Roll Call
3. Correspondence
None
4. Minutes
 - a. January 2024 Meeting Minutes *approve & sign
5. Financial Review
 - a. Accounts payable for month ending January 2024
 - b. Presentation of P&L and Balance Sheet
 - c. Presentation of P&L Budget vs Actual
 - d. Delinquent accounts
6. Operator's Report – Jeremy Alexander
 - a. Report for the month of January 2024
7. Unfinished Business
 - a. Loan application – No new info
 - b. LGIP – Waiting to get final log on info
8. New Business
 - a. Review of Ordinance 24-01 Sewer User Rate
 - b. Review of Exhibit A Ordinance 24-01 Rate & Fee Schedule
 - c. Review of estimated increase of income from increase
 - d. Board training to be held at the NRRFD conference room
9. Unscheduled Business
10. Directors Comments
Next Meeting March 13, 2024
11. Adjournment