

Cloverdale Sanitary District
Board of Directors Meeting Agenda
January 10, 2024

1. Call the meeting to order
2. Roll Call
3. Correspondence
None
4. Minutes
 - a. December 2023 Meeting Minutes *approve & sign
5. Financial Review
 - a. Accounts payable for month ending December 2023
 - b. Presentation of P&L and Balance Sheet
 - c. Delinquent accounts
6. Operator's Report – Jeremy Alexander
 - a. Report for the month of December 2023
7. Unfinished Business
 - a. Loan application – No new info
8. New Business
 - a. Discussion re: opening an LGIP Account
 - b. Resolution 24-01 Opening an LGIP Account
 - c. Review & signatures on forms to open LGIP account
9. Unscheduled Business
10. Directors Comments
Next Meeting February 14, 2024
11. Adjournment