

Board of Directors Regular Meeting MINUTES
Tuesday January 9th, 2024, at 6:00 pm
Conference Call: 605.472.5550 Access Code: 296143

Doug Harris, **CALLED THE MEETING TO ORDER** at 6:04 pm.

ATTENDEES: Steve Lacroix, Doug Harris, Paul St Ruth, and Viki Harris.

ANNOUNCEMENTS: None

Steve Lacroix made a **motion** to **APPROVE** the December 10th, 2023, Regular Board Meeting Minutes. Second by Paul St Ruth. No further discussion approved by majority.

TREASURER’S REPORT -

1. Bank accounts:
 - Colorado Trust Account - \$73.37
 - Money Market Account - \$217,486.70
 - Operating Account - \$204,205.49
 - Raymond James - \$1,062,972.03

2. Review of Checks / income for the month:
 - Deposits - \$1,773.75
 - Expenses -\$3,774.74

PRESIDENT’S REPORT - None

OLD BUSINESS:

Dry Hydrant Update – On hold.

NEW BUSINESS:

Posting Location – Resolution 2024-001 Doug Harris made a **motion** to **APPROVE** Resolution 2024-001. Second by Paul St Ruth. No further discussion approved by majority.

Board Officers – Hold for next meeting.

QUESTIONS AND CONCERNS: - None

Motion was made to **ADJOURN** the meeting at 6:38 pm by Steve Lacroix. Second by Doug Harris. No further discussion approved by majority. Next Regular Meeting February 13th, 2024, at 6:00 pm, by Conference Call: 605.472.5550 Access Code: 296143

Respectfully submitted by Viki Harris, Office Manager.

Approved x **MOTION** made by Doug Harris to approve January 9th, 2024, Regular Meeting Minutes. Second by Steve Lacroix. No further discussion and passed by majority.