



**Authority Board Meeting Agenda    Tuesday, Jan. 28, 2025    9:30 a.m.**

1. Call to Order by Board Chairman- John Speeter
2. Review and Set Agenda
3. Minutes of Regular meeting of Nov. 26, 2024 2 pgs.    pgs.    1-2
4. Hear those present- (Public comment limited to 3 minutes)
5. General Correspondence- N/A
6. Active Projects- Status Updates
  - a. Village of Schoolcraft- Rochholz
  - b. Lockport Infrastructure Projects- LaPierre
7. New Business-
  - a. Action: Resolution- Approve Bond Financing Agreement- LaPierre/Thall 3 pgs.    pgs.    3-5
  - b. Action: Execution- Bond Financing Agreement- LaPierre/Thall 6 pgs.    pgs.    6-11
8. Old Business-
  - a. Maintenance Update    Info: GLSWA Mo. reports- Nov./Dec. 2024 2 pgs.    pgs.    12-13
9. Financial Review-
  - a. Operating Expenses    Action: as of Jan. 17th, 2025 2 pgs.    pgs.    14-15
  - b. Payroll Expenses    Action: as of Jan. 17th, 2025 1 pg.    pg.    16
  - c. Financial Reports-IS    Action: Months of Nov.-Dec. 2024 2 pgs.    pgs.    17-18
  - d. Financial Reports-BS    Action: Month of Dec. 2024 2 pgs.    pgs.    19-20
10. Any other Business
11. Board's Closing Comments
12. Adjourn – Next meeting is tentatively scheduled for **Feb. 25th, 2025 at 9:30 a.m.**