



January 8, 2024

4:00 PM

MONTHLY MEETING AGENDA

ACTION ITEMS:

1. December 11, 2023 Monthly Meeting Minutes
2. Phase 3 Pay Requisition 07 (Monthly Billing Summary 07, Cash Capital – December 2023)
Resolution 2023-24:17 Pay Requisition Summary Acceptance (January 2024)
3. Authorization for Loan Request to RCSD
Resolution 2023-24:18 Additional Loan Request to RCSD
4. Insurance waiver for Program Manager Subconsultants
Resolution 2023-24:19 Insurance Requirements Waiver for Subconsultants of Savin Engineers, P.C.
5. Insurance requirements for Phase 3
Resolution 2023-24:20 Phase 3 Insurance Requirements

NON-ACTION / DISCUSSION ITEMS:

Phase III

6. Fund Balance Report
7. Phase III
 - PM Report

ADJOURNMENT: