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## AGENDA

Merrimack Village District – Board of Commissioners Meeting

January 25, 2021 at 5:00pm

(Conference Room entrance at the rear of the building)

All times approx.

5:00pm

**Welcome**

**Merrimack Board of Commissioners meeting January 25, 2021 at \_\_\_\_ : \_\_\_\_ pm**

**Pledge of Allegiance**

**Roll call of Board members and their location**

**PUBLIC HEARING** for the acceptance of the Asset Management Grant from NHDES.

**Regular Session**

5:20pm

1. Board of Commissioners to discuss Capital Projects with Underwood Engineers to include:
  - a) Water Audit
  - b) Water Rates
  - c) Water Supply Options
  - d) Well 2 – Alternative Shop Drawing Process

6:50pm

**Finance/Human Resources Review** – Michele Holton

A. Analysis of Revenue and Expenditures Report

B. Bank Account Summary Review

C. Encumbered Funds

7:05pm

2. Board of Commissioners to discuss Cost of Living (COLA) Adjustment.

7:15pm

3. Board of Commissioners to discuss proposed new Non-Capital Reserve account for the purchase of supplemental water and operations and maintenance.

7:30pm

4. Board of Commissioners to conduct the annual review of the Investment Policy.

7:40pm

5. Board of Commissioners to review the draft Budget updated from the January 20<sup>th</sup>, 2021 Work Session and the Capital Improvement Plan (CIP).

8:00pm

6. Board of Commissioners to review and discuss draft Warrant Articles for the March 30, 2021 Annual Meeting.

8:15pm

7. Board of Commissioners to review the minutes from the December 15, 2020 Work Session, December 21, 2020 Regular BOC Meeting and January 11, 2021 Special Meeting.

8:25pm

8. Board of Commissioners to review Action Items from previous meetings and those to be added from this meeting.

8:30pm

9. Old Business

8:35pm

10. New Business

8:40pm

11. Superintendent's Report

8:45pm

12. Questions from the Public/Press

**Next Meeting date is February 22, 2021 due to the holiday on February 15<sup>th</sup>, 2021**

**MOTION TO ADJOURN**

Posted January 22, 2021