**INFORMATION SHEET FOR 01/22/2024**

**Special Agenda**

1. This is so we can legally charge for open records searches and copying. Attachment
2. Emergency Clause.
3. This is the best rate available. The reasoning for two CD’s is if we need to withdraw, we will not have to withdraw the full amount. Also, there will be no withdrawal penalty on either one of these. The interest earned would be $20,625 per CD every nine months for a total annual (together) of $55,000. Attachment

**EXECUTIVE SESSION**