

NOTICE OF REGULAR MEETING AND AGENDA

October 21, 2020 - 9:00 A.M.

[Join Zoom Meeting](#)

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
John Loll	President	2022/May 2022
Robert Salmi	Vice-President	2022/May 2022
Gregg Conlee	Treasurer	2023/May 2023
Bill Peck	Secretary	2023/May 2023
Mike Smith	Assistant Secretary	2023/May 2023

I. CALL TO ORDER

Present disclosures and potential conflicts of interest

- a. Approve Agenda (enclosure) Action: to approve
(any additions or changes)
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II. CONSENT AGENDA

Action: to approve

These items are considered routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- a. Approve Minutes from the September 18, 2020 Regular Meeting (enclosure)
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III. PUBLIC COMMENT (ITEMS NOT ON THE AGENDA ONLY. NO ACTION MAY BE TAKEN) Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Please limit your comments to three minutes or less.

IV. BOARD AND STAFF REPORTS

- a. Board of Director Matters
b. District Manager Report (enclosure)
c. Director of Utilities Report (enclosure)
d. Admin Stats (enclosure)
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V. FINANCIAL MATTERS (enclosure)

Action: to approve

- a. Review and approve the check register for the period ending October 21, 2020
- | | | |
|-------------------|-----------|------------------|
| General | \$ | 15,477.59 |
| Capital Projects | \$ | 2657.52 |
| <u>Enterprise</u> | <u>\$</u> | <u>65,590.91</u> |
| | \$ | 83,726.02 |
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- b. Financial Summary (enclosure)

VI. RAFTELIS PROPOSAL (enclosure) Action: to approve

- a. Review and consider acceptance of Raftelis 2020 W/WW Financial Plan, Tap Fee, Cost of Service, Rate and Ancillary Fee Study proposal

VII. JVA, INCORPORATED PROPOSAL (enclosure) Action: to approve

- a. Review and consider acceptance from JVA Incorporated for Scope and Fee Schedule of Aeration Options

VIII. KUTAK ROCK ARBITRAGE CONSULTING LLC (enclosure) Action: to approve

- a. Review and consider acceptance of engagement letter for Arbitrage rebate Calculation Services

IX. LEGAL MATTERS

- a. Status report of the Lease Rate Adjustment negotiations
b. Review of the section 2 of the WSA (the appraisal process)

X. DISCUSSION AND/OR ACTION ITEMS

- a. COVID-19 Public Health Crisis

XI. ADJOURN

THE NEXT REGULAR MEETING IS SCHEDULED FOR

November 18, 2020