

NOTICE OF REGULAR MEETING AND AGENDA

November 18, 2020 - 9:00 A.M.

Join Zoom Meeting

<https://us02web.zoom.us/j/6741155646>

Meeting ID: 674 115 5646

<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
  - A. Present disclosures and potential conflicts of interest
  - B. Approve Agenda

- 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 October 21, 2020 Regular Meeting (enclosure)
- 

- 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)
- 

- V. WATER QUALITY IMPROVEMENT FUND GRANT
    - A. Discuss engagement of JVA, Inc to apply for funding for the Wastewater Treatment Facility Capacity Evaluation Study (enclosure)
- 

- VI. FINANCIAL MATTERS Action: to approve
  - A. Review and approve the check register for the period ending November 18, 2020 (enclosure)

General	\$ 4,471.55
Capital Projects	\$ 11,052.50
<u>Enterprise</u>	<u>\$ 43,858.90</u>
Total	\$ 59,382.95

---

B. Financial Summary (enclosure)

---

C. Consider engagement of Fiscal Focus Partners, LLC to perform the 2021 Audit for an amount not to exceed \$ 9,650.00. (enclosure)

---

D. Public Hearing to Adopt the 2021 Budget and Associated Resolutions.  
Conduct Public Hearing on the Proposed 2021 Budget and consider adoption of Resolutions to Adopt the 2021 Budget and Appropriate Sums of Money and Set Mill Levies (for General Fund 37.000 mills and Debt Service Fund 17.000 mills for a total mill levy of 54.000 mills). (to be distributed)  
Comments limited to three minutes per person.

---

VII. LEGAL MATTERS

A. Consider adoption of Resolution No. 2020-11-01 Certifying Delinquent Water, Sewer and Availability of Services Fees to Saguache County Treasurers for Collection. (enclosure)

---

B. Status report of the Lease Rate Adjustment negotiations with USFWS

---

VIII. DISCUSSION AND/OR ACTION ITEMS

A. COVID-19 Public Health Crisis  
Discussion and acceptance of a COVID mandate

---

IX. ADJOURN

---

**THE NEXT REGULAR MEETING IS SCHEDULED FOR**

**December 16, 2020**

---

MISSION STATEMENT

The District's mission is to provide high quality, reliable, sustainable water and treatment of wastewater in a manner that reduces the District's carbon footprint while balancing commitment to the highest standards of environmental protection and customer service in the most efficient and economical manner possible.