

NOTICE OF REGULAR MEETING AND AGENDA

December 14, 2020 - 9:00 A.M.

[Join Zoom Meeting](#)

<https://us02web.zoom.us/j/86896927410?pwd=Qm01V3ZmNmYyUldlQm81MIJmY0dZUT09>

Meeting ID: 868 9692 7410

Passcode: 861767

Phone in: 1-253-215-8782

(IMPORTANT: Please mute your microphone if you are not speaking)

<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
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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. Excuse Director Loll’s absence from the December 14, 2020 Meeting
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- B. Approve Minutes from the November 16, 2020 Regular Meeting
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- C. Acknowledge the Arbitrage report for 2010
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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.
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- IV. BOARD AND STAFF REPORTS
 - A. Board of Director Matters
 - B. District Manager Report (enclosure)
 - C. Director of Utilities Report (enclosure)
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V. FINANCIAL MATTERS

Action: to approve

- A. Review and approve the check register for the period ending December 14, 2020 (enclosure)

General	\$ 3730.50
Debt	\$ 2000.00
Capital Projects	\$ 10,332.50
<u>Enterprise</u>	<u>\$ 24,879.91</u>
	\$ 40,942.91

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- B. Financial Summary (enclosure)
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VI. LEGAL MATTERS

- A. Consider Adoption of Resolution No. 2020-12-01 to Adopt the 2021 Budget and Appropriate Sums of Money and Set Mill Levies (for General Fund 37.000 Debt Service Fund 17.000 for a total mill levy of 54.00) (enclosure)
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- B. Consider Adoption of Resolution No. 2020-12-02 Annual Administrative Matters (enclosure)
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- C. Status report of the Lease Rate Adjustment negotiations
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VII. DISCUSSION AND/OR ACTION ITEMS

- A. COVID-19 Public Health Crisis
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VIII. OTHER BUSINESS

- A. Holiday Work Schedule: The District office will be closed December 24 and 25, 2020 as well as December 31, 2020 and January 1, 2021 for the holidays.

Have a safe and happy holiday season!

II. ADJOURN

THE NEXT REGULAR MEETING IS SCHEDULED FOR
January 20, 2021

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.