



REGULAR MEETING OF THE BOARD OF COMMISSIONERS
MEETING HELD VIA ZOOM TELECOMMUNICATIONS AND ONSITE AT
143 CESSNA AVE.

DATED: **OCTOBER 11, 2022**

Join Zoom Meeting
Meeting ID: 860 7060 2995
Passcode: 065309

MEETING AGENDA

- I. Call to Order
- II. Public/Guest Comment & Question Period
- III. Approval of Minutes
 - a. Minutes of Special Meeting dated September 8, 2022
 - b. Minutes of Regular Meeting dated September 13, 2022
 - c. Minutes of Special Meeting dated September 23, 2022
- IV. CONSENT AGENDA
 - a. Financial Statements & Budget Reports for Month Ending August 31, 2022
 - b. Accounts Receivable Report for month ending September 30, 2022
 - c. Voucher Report dated September 26, 2022 – as Verified
 - d. Voucher Report dated October 3, 2022 – As Verified
 - e. B/O Utility Tax Voucher dated October 7, 2022 – As Verified
 - f. Approval of Payroll dated September 26, 2022
- V. Consideration of Newly Proposed Actions & Resolutions
 - a. Resolution approving addition of a new bank account for the receipting of credit card and ACH payments, as required by the San Juan County Treasurer, for the new utility billing software.
- VI. General Manager’s Report
 - a. Report for September 2022.
- VII. WWTP EXPANSION PROJECT UPDATE
 - a. Wilson Engineering, LLC - Status Report on WWTP Expansion Project
- VIII. Old Business
 - a. _____
- IX. New Business
- X. Additional Public Comment Period (if needed)
- XI. Adjournment