



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

DATED: NOVEMBER 8, 2022

Join Zoom Meeting
Meeting ID: 854 8708 6496
Passcode: 203737

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. Financial Statements & Budget Reports for Month Ending September 30, 2022
 - c. Accounts Receivable Report for month ending August 31, 2022
 - d. Accounts Receivable Report for month ending September 30, 2022
 - e. Warrant Report dated September 26, 2022 – as Verified
 - f. Warrant Report dated October 3, 2022 – As Verified
 - g. Warrant Report dated October 17, 2022 – As Verified
 - h. Warrant Report dated October 31, 2022 – As Verified
 - i. B/O Utility Tax Voucher dated October 7, 2022 – As Verified
 - j. B/O Utility Tax Voucher dated November 3, 2022 – As Verified
 - k. Approval of Payroll dated September 26, 2022
 - l. Approval of Payroll dated October 25, 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.
 - b. Resolution approving Application for Sewer Service from OPAL Community Land Trust for Ten (10) ERU's
 - c. Resolution approving Application for Sewer Service from Paul and Catherine Vierthaler for One (1) ERU
 - d. Resolution to approve Transfer for Capital Wages from E/S Capt. Reserve Fund
 - e. Resolution to approve Transfer for Capital Wages from WWTP Expansion Fund

- f. Budget Resolutions
- g. Resolution to approve Proposed Rate Increase

VI. General Manager's Report

- a. Report for September and October 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