



**Board Meeting Agenda**  
**1201 Graves Avenue, Estes Park, CO 80517**

**September 8<sup>th</sup>, 2020**

**General Business**

1. Potential Conflicts of Interest – director declarations
2. Minutes Approved – August 11<sup>th</sup>, 2020
3. Financial Statements Review – August, 2020
4. Approval of Bills Paid and Due
5. Cash position to date

**Previous and Continuing Business**

1. Air Blowers – status
2. UTSD Proposed Treatment Facility and Schedule
3. 2020 Financial Audit – progress to date
4. Internal Audit – Discovery Lodge

**New Business**

1. SDA Conference – on line availability
2. Social Security deferment
3. Staff impacts from school closure
4. Month in Review
  - Plant
  - Lines