



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

November 9, 2021

General Business

1. Potential Conflicts of Interest – director declarations
2. Minutes Approved – October 12th, 2021
3. Financial Statements Review – October, 2021
4. Approval of Bills Paid and Due
5. Cash position to date

Previous and Continuing Business

1. Engineering updates – John Burgeson and Diamondback
2. 2022 Financial Budget – continued from previous meeting
3. Credit card payments
4. Delinquent accts – Larimer County Tax Lien
5. Mill Levy approval

New Business

1. Tap Fee reimbursement
2. Christmas/ Holiday Party
3. Interceptor contributions
4. COVID CVRF Fund de-obligation
5. Month in Review
 - Plant
 - Lines