



Estes Park • Fort Collins • Longmont • Loveland

Board of directors regular meeting

2000 E. Horsetooth Road, Fort Collins, CO 80525

Thursday, September 24, 2020, 9:00 a.m.

Board and senior staff in person only – virtual meeting for all other attendees

Call to order

- 1) Consent agenda
 - a. Minutes of the regular meeting of August 27, 2020

Motion to approve

Public comment

Committee reports

- 2) Retirement committee report
- 3) DER strategy committee update

Management presentations

- 4) 2021 Rate tariff schedules
- 5) Accounting policies – GASB 62
- 6) 2021 Proposed strategic budget – work session

Management reports

- 7) Series KK debt issuance update
- 8) Water Resources Reference document
- 9) Staffing update

Monthly informational reports

- 10) Legal, environmental and compliance report
- 11) August 2020 operating report
- 12) August 2020 financial report
- 13) August general management report

Strategic discussions

Adjournment

Work session