



Estes Park • Fort Collins • Longmont • Loveland

### Board of directors regular meeting

2000 E. Horsetooth Road, Fort Collins, CO 80525

Thursday, October 29, 2020, 9:00 a.m.

**\*virtual meeting only\***

#### Call to order

- 1) Consent agenda
  - a. Minutes of the regular meeting of September 24, 2020
  - b. Minutes of the board work session of September 24, 2020
  - c. Accounting policies – GASB 62

*Motion to approve*

*Resolution 09-20*

#### Public comment

#### Board action items

- 2) 2020 BKD audit plan
  - a. Audit engagement letter
- 3) Integrated Resource Plan
- 4) 2021 Rate tariff schedules
- 5) Debt financing authorization
  - a. Twelfth supplemental power bond resolution
  - b. Escrow agreement
  - c. Official notice of bond sale
  - d. Continuing disclosure certificate
  - e. Preliminary official statement

*Motion to Authorize*

*Resolution 10-20*

*Resolution 11-20*

*Resolution 12-20*

#### Management presentations

- 6) DER strategy committee update
- 7) 2021 Proposed strategic budget – public hearing

#### Monthly informational reports

- 8) Legal, environmental and compliance report
- 9) September 2020 operating report
- 10) September 2020 financial report
- 11) September general management report

#### Strategic discussions

#### Adjournment