

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Public Comment – None

V. Minutes

M 1 – Approval of the September 14, 2020 Board Meeting Minutes – **(Motion carried)**

VI. Consent Agenda

CA 1 – List of Invoices to be Paid – **Motion approved by Brooks**

CA 2 – Other Items

VII. Finance and Administration

FA 1 – Monthly Financial Report: YTD Budget vs. Actuals through September 30, 2020 –
Moved by Brooks

FA 2 – Updated Status of Construction Loan – **Moved by Brooks**

First Federal Bank secured line of credit of \$600,000

FA 3 – Other Items

Had conference call with Raftelis

To begin rate structure

VIII. Operations

OP 1 – Approval of Work Authorization with Melvin Engineering – **Moved by Brooks**

Recommends Melvin Engineering to not exceed \$94,380 for general inspection services

Melvin Engineering will complete the observation and documentation of the construction for this project

OP 2 – Notice to Proceed for David H. Melvin for CEI Services

OP 3 – Other Items

IX. System Manager

SM 1 – Other Items

X. General Counsel

GC 1 – Other Items

XI. Board

BD 1 – Other Items

XII. Adjourn

Date Minutes Approved