

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Public Comment – None

V. Minutes

M 1 –Approval of the November 9, 2020 Board Meeting Minutes–**Motion moved by Hawkins**

VI. Consent Agenda

CA 1 – List of Invoices to be Paid – **Motion moved by Hawkins**

CA 2 – Other Items

VII. Finance and Administration

FA 1 – Monthly Financial Report: YTD Budget vs. Actuals through 11/30/2020

FA 2 – Updated Status of Construction Loan

Closing on loan to be finalized at end of meeting once all documents are signed. Line of Credit Draw Request presented to pay GCUC. Amount changed from \$163,476.45 to \$217,926.20. Change in amount was approved by the board. – **Motion moved by Hawkins**

FA 3 – Bulk Service Agreement Document Request from Raftelis

No current update on this matter. The finance team has been focused on the closing process of the Line of Credit, as well as the fieldwork audit of the Authority. The team is committed to working on getting to this matter in January.

FA 4 – Other Items

VIII. Operations

OP 1 – Update on Notice to Proceed

Date on the Notice to Proceed has been revised. Notice revision was approved.

OP 2 – Approval of GCUC Pay Application #1

Pay application from GCUC was approved to be paid once the funds from the Line of Credit are made available to withdraw. – **Motion moved by Hawkins**

OP 3 – Other Items

IX. System Manager

SM 1 – 2021 Proposed Board Meeting Schedule

2021 board meeting schedule was presented and reviewed/approved by the board members. – **Motion moved by Hawkins**

SM 2 – Other Items

X. General Counsel

GC 1 – Other Items

XI. Board Items

BD 1 – Other Items

XII. Adjourn

Date Minutes Approved