



Board Meeting Agenda

January 10th, 2012

General Business

1. Minutes Approved – December 13th, 2011
2. Financial Statements Review – December 2011
3. Approval of Bills Paid and Due
4. Cash position to date

Previous Business

1. Past due customers
2. Jet Truck progress
3. TST Engineering Contract

New Business

1. Town of Estes Park – Utility Requests (Scott Zurn and Reuben Bergsten)
2. Interceptor Questions
3. Staff resignation – Adam Edwards
4. Month in review:
 - a) Plant
 - b) Lines