

**BOARD OF DIRECTORS MEETING**

**September 14, 2020**

**1) Call TO ORDER:**

The Navajo Western Water District Board of Directors Meeting was called to order on September 14, 2020 at 1:00PM by President Randy Wilson.

**2) Roll Call:**

Roll call found the following Directors present: President Randy Wilson, Vice-President Howard Mulrain, Treasurer Gary Engelmohr, Secretary Doris Fulkerson and Director Charlene Baldwin.

**3) PUBLIC SESSION:**

There was no public to be heard.

**4) SECRETARY READING OF MINUTES**

Secretary Doris Fulkerson read the Minutes from the August 10, 2020 Meeting. There being no errors or omissions, Treasurer Gary Engelmohr made the motion to accept the Minutes as read and reported, seconded by Vice President Howard Mulrain. Motion was approved.

**5) TREASURER FINANCIAL REPORT:**

Good Report from Treasurer Gary Engelmohr. Secretary Doris Fulkerson made the motion to approve the Financial Report as read and reported, seconded by Director Charlene Baldwin. Motion was approved.

**6) WATER DEPARTMENT OPERATIONS REPORT:**

See attached report from Tom Northup. However Tom is requesting vacation, I for one think he deserves it. Enjoy Tom whenever you do take vacation, just come back..

**7) BUSINESS MANAGER'S REPORT:**

Ms. McCoy said she had found a current RULES AND REGULATIONS and requested we look and see if anything needed to be changed. She also informed the Board that the Enterprise Fund Account has been paying payroll taxes for both General and

Enterprise. The EIN number covers both funds but Enterprise Fund and the General Fund must be paid from their own Fund accounts. Ms. McCoy will go back to the beginning of this year (2020) and reimburse Enterprise by Check. Ms. McCoy informed the Board that the Credit Card is losing money the Board requested time for review before closing out completely.

8) There was no Old or New business

(9) President Randy Wilson made a request for Executive Session according to CRS 24-3-6-402(4)(f): A Personnel Matter. Secretary Doris Fulkerson made the motion for Executive Session, Seconded by Gary Engelmohr. Motion was approved.

10) Regular Meeting was resumed at 2:30. A motion was made by President Randy Wilson to grant Ms. McCoy a raise for the 6 month review. Board approved.

11) ADJOURNMENT:

There being no further business before the Board, Secretary Doris Fulkerson made the motion to adjourn, and seconded by Treasurer Gary Engelmohr Motion was approved.

Submitted 10/05/2020