

**MINUTES
BOARD OF DIRECTORS
SOUTH DURANGO SANITATION DISTRICT**

The regular meeting of the Board of Directors of the South Durango Sanitation District was held on November 17, 2022, at 6:00 p.m. at 65 Mercado Street, Durango, Colorado.

Present at the meeting were the following members of the Board of Directors:

Curt Piccoli
Pat Morrissey
Judy Campbell
Tom Price
Bud Gohn

Also present were Dave Marsa, Doug Davis, and Bud Smith.

The Board reviewed the minutes of October 20, 2022. On motion duly made and seconded, the minutes with corrections were approved.

The Board reviewed and approved payment of the District invoices.

The October 2022 financial statements of the District were reviewed. Total reserves are now \$2.2 million. Year to date operating expenses are 57% of budgeted amounts well below the projected 83% level for October.

Attorney Smith review a list of possible investments. The Board approved the purchase of a \$249,000 CD for a 2 year term with a return of 5.15% per annum.

Attorney Smith reviewed the draft budget. The budget hearing and adoption of the final budget will be considered at the December meeting.

The monthly operations report was presented. No significant issues with the treatment plant were reported. Final sludge processing totals for the year-to-date were reviewed. The Board discussed sludge processing for 2023 and a rate for leasing the equipment to Loma Linda Sanitation District.

Attorney Smith presented an update on new developments in the District.

The Board discussed having the annual Christmas dinner following the December meeting. Judy will work on scheduling a time and location.

There being no further business to come before the Board, the meeting was adjourned.