

GREATROCK NORTH WATER AND SANITATION DISTRICT

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Mission: To provide the highest quality of water at the most affordable price for current customers and to provide for the expansion of the District as growth occurs.

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Robert William Fleck	President	2020/May 2020
John D. Wyckoff	Vice-President	2018/May 2018
Jeffrey Polliard	Treasurer	2018/May 2018
Brian K. Rogers	Secretary	2020/May 2020
Dave Lozano	Asst. Secretary	2018/May 2018

Consultants:

Lisa A. Johnson	District Manager
Jennifer Gruber Tanaka, Esq.	District General Counsel
Bradley A. Simons, PE	District Engineer

DATE: June 7, 2016
TIME: 5:30 P.M.
PLACE: United Power
500 Cooperative Way
Brighton, Colorado 80603

I. ADMINISTRATIVE MATTERS (Action Items Status Matrix – enclosure - 002)

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda.

C. Consider appointment of Officers:

President _____
Vice President _____
Treasurer _____
Secretary _____
Asst. Secretary _____

D. Board of Director's Report.

E. Manager's Report (enclosure - 003).

II. CONSENT AGENDA

A. These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

1. Review and approve the Minutes of the April 28, 2016 special meeting (enclosure – 004).
2. Consider ratifying approval of payment of claims through the period ending May 21, 2016 (enclosure - 005).

General Fund	\$	31,906.86
Debt Service Fund	\$	119,103.75
Capital Projects Fund	\$	1,495.60
Total Claims:	\$	<u>152,506.21</u>

3. Operations and Maintenance update, monthly work orders and Reverse Osmosis service report (enclosure – 006a, 006b and 006c).
 4. Review water quality report (enclosure – 007).
 5. Review water meter installations (enclosure – 008).
 6. Consider acceptance of cash position schedule and unaudited financial statements through the period ending April 30, 2016 (enclosure – 009).
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REGULAR AGENDA

III. FINANCIAL MATTERS

A. Status of Xpress Bill Pay implementation (enclosure -010).

- B. Review and consider acceptance of 2015 Audited Financial Statements and authorize execution of Representations Letter (enclosures – 2015 draft Audit, Management Representations Letter and Board of Directors Communication Letter – 011a, 011b and 011c).
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IV. WATER MATTERS (ADJOURN TO EXECUTIVE SESSION PURSUANT TO §§24-6-402(4)(b) and (e), C.R.S., IF NECESSARY)

- A. Discuss pending water court cases.
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V. ENGINEER'S REPORT (enclosure – 012a and 12b)

- A. Concentrate Management.
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- B. Review of alternatives to Greatrock North Pump Station project.
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VI. OPERATIONS/MAINTENANCE MATTERS

- A. Review additional information regarding the purchase of GIS Handheld unit (enclosure – 013).
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VII. LEGAL MATTERS

- A. _____
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VIII. OTHER BUSINESS

- A. Review of District Website
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IX. COMMUNITY COMMENTS (ITEMS NOT ON THE AGENDA ONLY. COMMENTS LIMITED TO 3 MINUTES PER PERSON AND TAKEN IN ORDER LISTED ON SIGN UP SHEET).

- A. _____
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X. ADJOURNMENT **THE NEXT MEETING IS SCHEDULED FOR TUESDAY, JULY 5, 2016 AT 5:30 P.M.**