

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: September 6, 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. Board of Director's Report.

D. 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 July 5, 2016 regular meeting (enclosure – 004).

2. Consider ratifying approval of payment of claims through the period ending July 7, 2016 (enclosure - 005).

General Fund	\$	53,543.04
Debt Service Fund	\$	-0-
Capital Projects Fund	\$	792.00
Total Claims:	\$	<u>54,335.04</u>

3. Consider ratifying approval of payment of claims through the period ending August 15, 2016 (enclosure - 006).

General Fund	\$	42,884.29
Debt Service Fund	\$	-0-
Capital Projects Fund	\$	280.00
Total Claims:	\$	<u>43,164.29</u>

4. Operations and Maintenance update and monthly work orders (enclosure – 007a and 007b).

5. Review water quality report (enclosure – 008).

6. Review water meter installations (enclosure – 009).

REGULAR AGENDA

III. FINANCIAL MATTERS

A. Review and consider acceptance of cash position schedule and unaudited financial statements through the period ending July 31, 2016 (enclosure – 010).

B. Discuss establishing 2017 Budget Committee.

1. Review preliminary assessed valuation (enclosure – 011).

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.

V. ENGINEER'S REPORT (enclosure – 012)

A. Greatrock North Pump Station Project

1. Ratify award of contract for the Greatrock North Pump Station Project to Dan's Custom Construction for an amount not to exceed \$329,800 (enclosure - 013).

2. Ratify approval of Change Order No. 1 for a reduction in contract price to not to exceed \$278,000 (included in construction contract document).

B. _____

VI. OPERATIONS/MAINTENANCE MATTERS

A. Status of GIS system and hand held collection device and determine contractor to provide data collection services (proposal for work to be distributed).

VII. LEGAL MATTERS

A. _____

VIII. OTHER BUSINESS

A. _____

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. _____

X. ADJOURNMENT **THE NEXT MEETING IS SCHEDULED FOR TUESDAY, OCTOBER 4, 2016 AT 5:30 P.M.**

Informational Enclosure:

- East Cherry Creek Valley – Injection Well Research (enclosure – 014).