

# 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: November 1, 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.

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B. Approve Agenda.

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C. Board of Director's Report.

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

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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 October 4, 2016 regular meeting (enclosure – 004).
2. Consider ratifying approval of payment of claims through the period ending October 14, 2016 (enclosure - 005).

General Fund	\$	35,908.71
Debt Service Fund	\$	-0-
Capital Projects Fund	\$	31,851.40
<b>Total Claims:</b>	<b>\$</b>	<b><u>67,760.11</u></b>

3. Operations and Maintenance update and monthly work orders (enclosure – 006a and 006b).
4. Review water meter installations (enclosure – 007).
5. Consider acceptance of cash position schedule and unaudited financial statements through the period ending September 30, 2016 (to be distributed).

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**REGULAR AGENDA**

III. FINANCIAL MATTERS

A. Consider engagement of Schilling & Co. to perform the 2016 Audit for an amount not to exceed \$5,400 and Agreed Upon Procedures related to EDOP (enclosures – 008a and 008b).

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B. Conduct public hearing to consider Amendment to 2016 Budget (if necessary). Consider adoption of Resolution No. 2016-11-01 to Amend the 2016 Budget and Appropriate Expenditures (enclosure – 009).

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- C. Conduct Public Hearing on the proposed 2017 Budget and consider adoption of Resolutions Nos. 2016-11-02 – 2016-11-03 to Adopt the 2017 Budget and Appropriate Sums of Money and Set Mill Levies (for General Fund \_\_\_\_\_, Debt Service Fund \_\_\_\_\_ and Other Fund(s) \_\_\_\_\_ for a total mill levy of \_\_\_\_\_ ) (enclosure – draft 2017 Budget, and resolutions – 010a, 010b, 010c).
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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 – 011)

- A. Greatrock North Pump Station Project
    - 1. Status of project
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- B. Discuss Telemetry System Options
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VI. OPERATIONS/MAINTENANCE MATTERS

- A. Status of GIS Data Collection Project.
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- B. Status of Box Elder Creek Ranch Facility Air Valve Replacement Project.
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- C. Status of flow control valve maintenance repairs.
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VII. LEGAL MATTERS

- A. \_\_\_\_\_
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VIII. OTHER BUSINESS

- A. Discuss property acquisition.
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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. \_\_\_\_\_

X. ADJOURNMENT **THE NEXT MEETING IS SCHEDULED FOR TUESDAY, DECEMBER 6, 2016**