



Agenda - Board Meeting

Thursday, September 28, 2006 from 3:00 p.m. - 6:00 p.m.

Meeting location: 10730 E. Briarwood Ave. (Suite 100) Centennial, Co.

Duration	Topic
5 minutes 3:00- 3:05	Meeting Minutes <ul style="list-style-type: none"> Review and approval of minutes of 9/20/06 meeting
5 minutes 3:05 -3:10	Operations <ul style="list-style-type: none"> Confirmation of District/ACWWA Alternates and contact information (Gardner) Status/progress of legal filing(s) to State/DOLA; status of requests for Tax ID numbers (Krisor)
15 minutes 3:10-3:25	Water Activity Enterprise Formation <ul style="list-style-type: none"> Presentation and Possible Action (Krisor)
20 minutes 3:25-3:45	Short List of Firms <ul style="list-style-type: none"> Executive Director (Gardner/CH2M HILL) Finance Director (Gardner/CH2M HILL) Combination (Gardner/CH2M HILL)
1 hour 3:45-4:45	Stormwater Fees - Approaches and Rate Establishment: <ul style="list-style-type: none"> Levels of Service (Sorensen) <ul style="list-style-type: none"> Maintenance program for facilities Capital program Rate Structure options Examples of rates and affect for different properties Financial Aspect/impact Determine next steps to set draft rate to communicate in public outreach
15 minutes 4:45-5:00	Break
45 minutes 5:00-5:45	Financial Overview and Interim Budget <ul style="list-style-type: none"> Status of City & County paying employees through Dec. (Kennicutt) Presentation on draft budget and City/County Feedback (Gardner) 2006 Budget (Gardner) 2007 Budget (Gardner) Continue with Contract Service Work - AMEC & CH2M HILL (Gardner) Operating Loan/Line of Credit Options <ul style="list-style-type: none"> Discuss options and implications (Gardner)
10 minutes 5:45-5:55	Insurance <ul style="list-style-type: none"> Summary of Information to date (Gardner)
5 minutes 5:55-6:00	Closing - Adjourn <ul style="list-style-type: none"> Reiterate Action items

VOTING ITEMS SUMMARY

No.	CATEGORY	REQUESTED ACTION
1	Interim Budget	Approve Interim Budget
2	Finance / Accounting	Approve Operating Loan (or Line of Credit)
3	Contract Services / Temporary Hires	Approve short list and next steps
4	Contract Services	Approve Contracting with CH2M HILL to Complete Tasks
5	Contract Services	Approve Contracting with AMEC to Complete Tasks