



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

## 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