

**EAST CHERRY CREEK VALLEY
WATER AND SANITATION DISTRICT**

**MINUTES OF A MEETING OF
THE BOARD OF DIRECTORS**

HELD ON MARCH 23, 2017

A regular meeting of the Board of Directors of East Cherry Creek Valley Water & Sanitation District was held at 5:00 p.m. on Thursday, March 23, 2017 at the offices of the East Cherry Creek Valley Water and Sanitation District located at 6201 South Gun Club Road, Aurora, Colorado 80016.

ATTENDANCE

Directors in Attendance

O. Karl Kasch, Chairman
Martin Hill, Jr., Vice Chairman
E. Peter Elzi, Jr., Treasurer
Dan Bohl, Secretary (by phone)
Allan H. Tenenbaum, Assistant Secretary

Staff in Attendance

David J. Kaunisto, District Manager
Monica Holland, Assistant District Manager
Rick Clark, Senior Engineering Advisor
Scott Niebur, Operations Manager
Chris Douglass, Projects Manager
Lauren Florman, Customer Service Manager
Rebecca A. Bellamy, Programs Administrator
Diane Day, Accountant

Others in Attendance

John Smith, Hahn, Smith, Calkins, PC
Gordon Meurer, Kennedy/Jenks Consultants, Inc.
Brian Nazareus, Ryley Carlock & Applewhite, Inc.
Bill Wombacher, Ryley Carlock & Applewhite, Inc.
Scott Mefford, Hydrokinetics, Inc.
Andy Cohen, Webb Strategic Communications
Carrie Bartow, CliftonLarsonAllen, LLP
Kevin McBrien, Engineering Manager ACWWA

CALL TO ORDER,
CONFIRMATION OF QUORUM
AND APPROVAL OF AGENDA

Upon motion by Director Tenenbaum seconded by Director Hill and unanimously adopted, it was...

RESOLVED, that the Board call the meeting to order, confirm a quorum, and approve the agenda.

CONFLICTS OF INTEREST

The Board acknowledged the reaffirmation of potential conflicts of interest by Directors Kasch, Hill, Elzi, Bohl and Tenenbaum.

MINUTES

February 23, 2017

Upon motion by Director Elzi, seconded by Director Tenenbaum, and unanimously adopted, it was...

RESOLVED, that the minutes of the February 23, 2017 Board Meeting are hereby approved.

PAYMENT OF CLAIMS

Upon motion by Director Hill, seconded by Director Elzi and unanimously adopted, it was...

RESOLVED, that the Board ratify the interim payable dated February 28, 2017 in the amount of \$7,476.65.

Upon motion by Director Bohl, seconded by Director Elzi, and unanimously adopted, it was...

RESOLVED, that the Board approve the interim payables dated March 14, 2017 in the amount of \$1465.85.

Upon motion by Director Tenenbaum, seconded by Director Elzi, and unanimously adopted, it was...

RESOLVED, that the Board approve the payables for March 23, 2017 check signing in the amount of \$779,521.39.

PRESENTATION OF 2016 AUDIT

Upon motion by Director Bohl, seconded by Director Elzi and unanimously adopted, it was...

RESOLVED, that the Board accept the 2016 Audit, and authorize the Chairman and District Manager to sign the Letter of Representation.

PUBLIC HEARING ON 2016
AMENDED BUDGET

After opening the hearing for public comment on the 2016 Amended Budget at 5:15 and receiving none, Director Kasch closed the public hearing.

CONSIDERATION OF
RESOLUTION AMENDING THE
2016 BUDGET

Upon motion by Director Bohl, seconded by Director Tenenbaum, and unanimously adopted, it was...

RESOLVED, that the Board adopt the attached Resolution amending the budget and approving appropriations for the 2016 fiscal year.


CONSIDERATION OF CONTRACT
FOR DI-2 PUMP STATION, PHASE
II

Upon motion by Director Elzi, seconded by Director Hill, and unanimously adopted, it was...

RESOLVED, that the Board approve Change Order 1 increasing \$2,361,119 from Garney Companies, Inc. contract to a final amount of \$3,952,907, in substantial form presented with any additional changes approved by District Manager and legal counsel.

ADJOURNMENT

There being no further business to come before the Board, Chairman Kasch adjourned the meeting.



David J. Kaunisto
Acting Secretary

RESOLUTION #2017-002
EAST CHERRY CREEK VALLEY WATER & SANITATION DISTRICT

A resolution adopting an amended budget for the year 2016 and appropriating sums of money in the amounts and for the purposes set forth herein for the East Cherry Creek Valley Water & Sanitation District, Arapahoe County, Colorado, for the calendar year beginning on the first day of January, 2016, and ending on the last day of December 2016.

WHEREAS, the Board of Directors of the East Cherry Creek Valley Water & Sanitation District adopted a budget for the year 2016 on December 10, 2015.

WHEREAS, an amended budget has been proposed, increasing the budget for various Sewer Enterprise revenues and expenditures from \$11,899,500 to \$13,744,500.

WHEREAS, upon due and proper notice, published in the Aurora Sentinel in accordance with the law, a public hearing was held on March 23, 2017, and interested electors were given the opportunity to file or register any objections to said proposed amended budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE EAST CHERRY CREEK VALLEY WATER & SANITATION DISTRICT OF ARAPAHOE COUNTY, COLORADO:

Section 1. 2016 BUDGET REVENUES. That the estimated revenues as set out in the amended budget attached hereto are accepted and approved.

Section 2. 2016 BUDGET EXPENDITURES & TRANSFERS. That the estimated expenditures as more specifically set out in the amended budget attached hereto are accepted and approved.

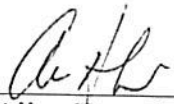
Section 3. ADOPTION OF AMENDED BUDGET FOR 2016. That the amended budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the East Cherry Creek Valley Water & Sanitation District for the calendar year of 2016.

Section 4. APPROPRIATIONS. That the amounts set forth as expenditures and transfers, as specifically allocated in the budget attached hereto, are hereby appropriated for the purposes stated and no other.

ADOPTED AND APPROVED this 23rd day of March 2017.


O. Karl Kasch, President

ATTEST:


Allan Tenenbaum, Assistant Secretary

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