

**MINUTES OF THE BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
DENVER SOUTHEAST SUBURBAN WATER
AND SANITATION DISTRICT**

A regular meeting of the Board of Directors of the Denver Southeast Suburban Water and Sanitation District was held on Monday, May 20, 2024, the time, and place of the meeting according to the posted notices. Present were Chairman Walt Partridge, Jim McGannon, Joshua Connors, and Chuck Hinson. Director Bergholm was not present, but his absence was excused. Chairman Partridge opened the meeting at 6:00 PM and established that there was a quorum. Also, present were Heather Beasley, District Manager, Dan Hammann, District Director of Operation, Thuy Dam, District Accountant, Greg Livin, representative of WIPFLI, and Joe Kinlaw, District General Counsel.

DIRECTOR BUSINESS

Chairman Partridge let the Board know that Rod Bergholm will be responsible for writing the newsletter for this coming month. He also thanked everyone again this month for being flexible and rescheduling the Board meetings to allow him to attend.

PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

No public was present.

MINUTES OF THE MAY 20, 2024 REGULAR BOARD MEETING

The minutes for the May 20, 2024 Regular Board meeting were approved as presented.

Motion: Josh Connors

Seconded: Chuck Hinson

Vote: All Directors present voted in favor.

CONSENT AGENDA

RESOLUTION 2024-18 APPROVING A CONTRACT WITH ENGELS CONSTRUCTION & LANDSCAPE LLC.

There was a motion to approve Resolution 2024-18.

Motion: Walt Partridge

Seconded: Jim McGannon

Vote: All Directors present voted in favor

BOARD ACTION OR DISCUSSION ITEMS

DISCUSSION REGARDING THE DRAFT OF THE 2023 DISTRICT AUDIT

Greg Livin from WIPFLI presented the final draft of the Audit Report to the Board. He reviewed the Auditors Independent report and let the Board know that it was a clean audit with no deficiencies. A motion was made to accept the 2023 District Audit and direct WIPFLI and CliftonLarsonAllen to finalize the report and file it with the State by the statutory deadline.

Motion: Walt Partridge

Seconded: Josh Connors

Vote: All Directors present voted in favor

RESOLUTION 2024-19 APPROVING A CONSTRUCTION CONTRACT WITH HYDRO RESOURCES FOR DRILLING SHALLOW WELL 14

Secretary McGannon asked if the drilling of the well would be impacted by the eagle's nest near the property. Manager Beasley confirmed there will be no delays caused by the nesting. There was a motion to approve Resolution 2024-19.

Motion: Joshua Connors

Seconded: Jim McGannon

Vote: All Directors present voted in favor

RESOLUTION 2024-20 APPROVING A CONSTRUCTION CONTRACT WITH APEX PAVING SOLUTIONS, LLC FOR PAVING AT THE WASTEWATER TREATMENT PLANT

There was a motion to approve Resolution 2024-20.

Motion: Walt Partridge

Seconded: Jim McGannon

Vote: All Directors present voted in favor

RESOLUTION 2024-21 APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH DOUGLAS COUNTY FOR THE OF IRISH PAT MURPHY

The Board asked how the billing with function on this project and whether it will be the same as the Hillside Way project. Douglas County will manage the contract and bill the District for actual costs at the end of the project. The Board agreed that it is advantageous to partner with the County on these projects.

There was a motion to approve Resolution 2024-21.

Motion: Josh Connors

Seconded: Chuck Hinson

Vote: All Directors present voted in favor

RESOLUTION 2024-22 APPROVING AN AGREEMENT WITH GROUND ENGINEERING FOR MATERIALS TESTING DURING THE PIPELINE REPLACEMENT PROJECT - IRISH PAT MURPHY DISCUSSION REGARDING THE DRAFT INCLUSION AGREEMENT AND DEVELOPERS SERVICE AGREEMENT FOR THE 6795 SCOTT AVENUE PROJECT

There was a motion to approve Resolution 2024-22.

Motion: Walt Partridge

Seconded: Joshua Connors

Vote: All Directors present voted in favor

ATTORNEY REPORT

Mr. Kinlaw presented his Attorney Report. He noted that all necessary notices were made and posted for the change of date for the May Regular Board meeting. He noted that he has completed research regarding the limitations on acceptable turf material. Those changes are reflected in the final version of the Inclusion and Developers Service Agreements that were sent to the Board via email earlier that day. The Board was satisfied with the revisions. For the inclusion parcels, Mr. Kinlaw noted that the water rights issues were moving right along, and the decrees are almost completed.

ACCOUNTANT REPORT

Thuy Dam presented the Financial Statements as of April 30, 2024. She noted some topics of interest on the Variance Report and pointed out some of the changes made to the Water and Sewer Operating Revenue sections of the accounting. Manager Beasley took this time also to discuss some of the unintended consequences of the new Reserve Policy on the Rates and Fees Study. The Board directed Manager Beasley to work with Stantec to develop a recommendation for a reserve amount that does not impact the rates. Manager Beasley will report on that in June at the next Rates and Fees Board workshop.

TREASURER REPORT

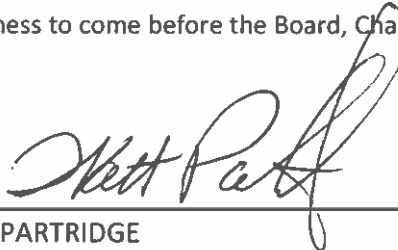
Treasurer Connors presented the Interim and Disbursement reports. There was a motion to approve the interim payments of \$374,779.81 and the current disbursements in the amount of \$92,716.72 for a total authorization of payments in the amount of \$467,496.53.

Motion: Josh Connors

Second: Chuck Hinson

Vote: All Directors present voted in favor.

There being no additional business to come before the Board, Chairman Partridge adjourned the meeting at 7:05 PM.



WALT PARTRIDGE
CHAIRMAN, DENVER SOUTHEAST SUBURBAN WATER & SANITATION
DISTRICT

ATTEST:



JIM MCGANNON, SECRETARY