

HAVANA WATER AND SANITATION DISTRICT

8390 E. Crescent Parkway
Greenwood Village, Colorado 80111
www.havanawsd.com

NOTICE AND AGENDA OF REGULAR MEETING

DATE: September 20, 2023
TIME: 5:00 p.m.
LOCATION: Hybrid Meeting
CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Suite 300
Greenwood Village, CO 80111

Microsoft Teams:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_N2RINGJjZWQtOWI5Yi00NjE3LThjNzctMzdiNTA4ZjI5ZWU1%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d

OR: Dial In: 1-720-547-5281 ID Code: 123 273 906#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Bernard F. Gehris	President	May, 2025
Steve Hellman	Treasurer	May, 2025
David Mohrhaus	Secretary	May, 2025
Timothy Duggan	Assistant Secretary	May 2027
Howard Buchalter	Assistant Secretary	May 2027

1. ADMINISTRATIVE MATTERS

- A. Call to Order and Approval of Agenda.
- B. Confirm Quorum, Location of Meeting and Posting of Meeting Notices.
- C. Public Comments.
- D. Review and Consider Approval of July 19, 2023 Regular Meeting Minutes (enclosure).

2. FINANCIAL MATTERS

- A. Review and Ratify Prior Claims (enclosure).
- B. Consider Approval of Directors' Fees.
- C. Review and Consider Acceptance of June 30, 2023, 2023 Unaudited Financial Statements and September 2023 Cash Position Schedule (enclosure).

3. ENGINEERING MATTERS

- A. Update on Projects/Engineer Report (enclosure).
- B. Review and Consider Approval of Pay Estimate 9 -Final for the 2021 Sewer Rehabilitation Project (enclosure).
- C. Memorandum Regarding Lift Station #2 Control and Electrical Equipment Assessment (enclosure).

4. MANAGER MATTERS

5. LEGAL MATTERS

- A. Ratify Approval of Execution of Notices of Certification of Delinquent Accounts.
- B. Public Hearing for Delinquent Accounts Qualifying for Certification.
 - i. Consider Approval of Resolution Certifying Delinquent Accounts to the Arapahoe County Treasurer Pursuant to Section 32-1-1101(1)(e), C.R.S. (enclosure).

6. OTHER BUSINESS

- A. Confirm Quorum/Location for the November 15, 2023 Budget Hearing Meeting.

7. ADJOURNMENT