BEAR CREEK WATER AND SANITATION DISTRICT
A G E N D A- November 13, 2023 — 7:00 p.m.
2517 S. FLOWER STREET, LAKEWOOD, CO 80227

CALL TO ORDER

ROLL CALL

ACCEPTANCE OF MINUTES
- Regular Meeting of October 9, 2023 and Continued Meeting of October 23, 2023

CALL TO PUBLIC / PRESENTATIONS

Public Hearing—Proposed 2024 Annual Budget and Discussion of Fees and Charges including 2024 Water and Sanitary Sewer Rates

REPORTS

DISTRICT ENGINEER
- Accept District Engineer's Report

TREASURER
- Approve Checks, ACH Payments and Payroll $789,039.32
- Accept Treasurer's Report based on October 31, 2023 Unaudited Financial Reports including the October 2023 Budget-to-Actual Report

AUDIT COMMITTEE
- Authorize Treasurer Hundley to sign the Audit Engagement Letter to Retain David Green & Associates to Perform the 2023 Annual Audit

BUDGET COMMITTEE
- Authorize Chairman to sign a Resolution to Adopt the 2024 Annual Budget, to Set Mill Levies and the 2023 Certification of Mill Levies for Property Tax Collection in 2024 AND to Appropriate Sums of Money for 2024, subject to adjustments resulting from Jefferson County's revision of property values.
- Set 2024 Rates for Denver Water Surcharge and Sanitary Sewer Billing

LEGAL COUNSEL
- Consider Approval of 2023 Annual Administrative Matters Resolution- Discuss legislative changes effecting: elections/call for nominations; meeting locations and methods of holding meetings
- Authorize Chairman Miller to sign Amended and Restated Flow-Thru Agreement with Lakehurst Water and Sanitation District
- Authorize Chairman to sign EGE Agreement with SIPA for payment processing

DISTRICT MANAGER
- Authorize District Manager to sign the Software as a Service Agreement with Streamline for ADA website

DIRECTORS

COMMUNICATIONS

ADJOURNMENT