

## RECORD OF PROCEEDINGS

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### MINUTES OF THE BOARD OF WATER COMMISSIONERS

#### TRUSTEE MEETING

August 28, 2013

The Board of Water Commissioners, serving in their capacity as Trustees of the Employees' Retirement Plan Trust Fund and as Sponsor of the Supplemental Retirement Savings Plan of the Board of Water Commissioners of the City and County of Denver, met on Wednesday, August 28, 2013, commencing at 9:22 a.m., in the Board Room, Room 309, 1600 West 12<sup>th</sup> Avenue, Denver, Colorado. The Minutes of the Trustee Meeting are maintained separately. The Trustee Meeting concluded at 9:38 a.m., at which time the Board voted unanimously to adjourn into Open Session.

#### OPEN SESSION

A duly called Regular Meeting of the Board of Water Commissioners was held Wednesday, August 28, 2013, beginning at 9:38 a.m. in the Board Room, Room 309, 1600 West 12<sup>th</sup> Avenue, Denver, Colorado. Members of the Board present during the Regular Meeting were:

**H. Gregory Austin, President**  
**John R. Lucero, First Vice President**  
**Thomas A. Gougeon, Vice President**  
**Paula Herzmark, Vice President**  
**Penfield W. Tate, III, Vice President**

Board employees and others present during portions of the Meeting were:

J.S. Lochhead, CEO/Manager	P.L. Wells, General Counsel
A.C. Bricmont, Director of Finance	D.L. Little, Director of Planning
S.C. Covington, Director of Public Affairs	M. Garfield, <i>Acting</i> Director of Customer Relations
B.D. Good, Deputy Manager of Organizational Improvement	T. Roode, Director of Operations and Maintenance

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R.J. Mahoney, Director of Engineering	C.R. Dermody, Director of Information Technology
C. Elam-Floyd, Director of Human Resources	P.B. Coleman, Chief Internal Auditor
U. Sharma, Treasurer	M.E. Elliott, Assistant Director of Public Affairs – Government, Stakeholder Relations and Conservation
M.K. Frishman, Attorney	G. Fisher, Manager of Demand Planning
T. Cristiano, Manager of Rate Administration	S.L. Chesney, Manager of Media and Executive Communications
T. Bryant, Controller	T. Thompson, Media Relations Coordinator
D.M. Hamm, Staff Analyst	R. Wirth, Supervisor of Treasury Operations
T.E. Lowe, Manager of Sales Administration	E. Helgeson, Rate Analyst
A. Chotiner, Accountant	S. Niemi, Rate Analyst
M. O'Neill, Manager of Accounting	A. Pokua-Nuako, Finance Analyst
S. Hall, Manager of Communications	S. Snyder, Special Projects Coordinator
A. Rettig, Treasury Analyst	S.A. Miller, Manager of Health Care and Benefits Administration
M. Tieslau, Law Clerk	
Pat Fitzgerald, Platte Canyon Water and Sanitation District	Bruce Halloran, Colorado Water Savers
Jim Sullivan, City of Arvada	Dale Connors, Watershed

Commissioner Austin called the meeting to order.

Upon motion regularly made, seconded and unanimously carried by the Commissioners then present, unless otherwise noted, the Board acted upon the following agenda items:

1. **ITEM 3-A-1: INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF ARVADA FOR EXPANSION OF GROSS RESERVOIR**

Approved the Intergovernmental Agreement between the Denver Water Board and the City of Arvada, which is attached to and incorporated in these

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Minutes as Exhibit "A." The agreement defines Arvada's financial participation in Denver Water's project to expand Gross Reservoir, for which Arvada will be entitled to receive up to 3,000 acre-feet of raw water.

2. **ITEM 3-A-2: POTABLE WATER LEASE AGREEMENT WITH THE CONSOLIDATED MUTUAL WATER COMPANY**

Approved the Potable Water Lease Agreement with the Consolidated Mutual Water Company, which is attached to and incorporated in these Minutes as Exhibit "B." The agreement terminates Master Meter Contract No. 31 with Consolidated Mutual; instead, Denver Water will lease up to 10,000 acre-feet of water to Consolidated Mutual. As a result, Consolidated Mutual will have greater operational flexibility and efficiency for its entire water system.

No further business appearing, the Board adjourned the Action portion of the meeting at 9:50 a.m.

#### **STUDY SESSION**

The Study Session consisted of a presentation on Denver Water's financial plan and revenue requirements. Mr. Cristiano discussed the 10-year capital plan, the 2014 proposed budget, and revenue adjustments. At the Board's meeting on September 25, 2013, it is expected to vote on the 2014 budget and rates.

Mr. Fitzgerald thanked the Board for allowing the distributors' consultant to meet with Mr. Cristiano and other Denver Water staff and to review the financial plan and revenue requirements. He opined the distributors will support the plan for 2014 as presented.

The Study Session concluded at 10:17 a.m.

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MINUTES  
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**EXECUTIVE SESSION**

On Wednesday, August 28, 2013, commencing at 10:28 a.m. in the Board Room, Room 309, 1600 West 12th Avenue, Denver, Colorado, the Board of Water Commissioners met in Executive Session. The following matters, which are authorized by C.R.S. § 24-6-402 or D.R.M.C. § 2-34, were discussed during the Executive Session:

1. Personnel Matters § 24-6-402(4)(f)(I)

There being nothing further for the Board to consider, the Executive Session concluded at 12:07 p.m.

  
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Secretary, J.S. LOCHMEYER

  
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President