

Directors:

Bill Szmyd, President
Steven Brandenburg
Larry Brandt
Paul Bukowski
Diana Larsen
Ed Martens
William Prewitt



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Little Thompson Water District

Regular Board Meeting Agenda

November 16, 2017 at 5:00 PM

1. Call to Order - *Pledge of Allegiance*
2. Roll Call
3. Public Comment on Non-Agenda Items
4. Consent Items
 - 4.1. Minutes of October 12,2017 Regular Board Meeting..... Page 2
 - 4.2. Tap List 622 Page 7
 - 4.3. October 2017 Disbursements Report Page 8
 - 4.4. October 2017 Financial Report Page 13
 - 4.5. Griep Farm Lease Renewal Page 19
 - 4.6. Proposed 2018 Board Meeting Schedule Page 25
 - 4.7. 2017 Audit Engagement Approval..... Page 27
5. Discussion Items
 - 5.1. District Debt Refinance Page 41
 - 5.2. Public Hearing: Action Item: Certify Past Due Account to Weld County for Collection..... Page 83
 - 5.3. Public Hearing: Action Item: 2018 Budget Review and 5-Year Financial Plan..... Page 84
 - A. Resolution No 2017-8 Adopt Budget
 - B. Resolution No 2017-9 Funds Appropriation
 - 5.4. Public Hearing: Action Item: Updated Rates and Fees Page 98
 - 5.5. Carter Lake Filter Plant Page 113
 - 5.6. Year-end Employee Bonus..... Page 114
 - 5.7. Board Member Participation in Medical Plan..... Page 115
6. Staff Reports
 - 6.1. District Manager’s Report Page 116
 - 6.2. District Engineer’s Report..... Page 135
 - 6.3. Water Resources Manager’s Report..... Page 137
 - 6.4. Operations Manager’s Report and Water Quality Update . Page 140
7. Director Reports