

**CHERRY CREEK VILLAGE WATER DISTRICT
AND THE BOARD OF ITS WATER UTILITY ENTERPRISE
REGULAR MEETING AGENDA**

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
John Forney	President	May 2016
Lou Schroeder	Vice-President	May 2016
Phil Viseur	Secretary	May 2018
Joseph Ryan	Assistant Secretary	May 2016
Roger Baer	Treasurer/Asst Secretary	May 2018

DATE: June 10, 2014

TIME: **8:45 a.m.**

PLACE: **Community Resource Services
7995 East Prentice Avenue, Suite 103E
Greenwood Village, Colorado 80111
Phone: 303.381.4960
Manager Email: cnoon@crsofcolorado.com**

I. ADMINISTRATIVE MATTERS

- A. Declaration of Quorum/Director Qualifications/Disclosure Matters
 - B. Approve Agenda
 - C. Review and Approve Minutes of the May 13, 2014 Regular Meeting (enclosure)
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II. FINANCIAL MATTERS

- A. 2013 Audit - Neil Schilling, (enclosure)
 - B. Review and Approve Payment of Claims (enclosure)
 - C. Review Cash Position (enclosure)
 - D. Review Financial Statements (enclosure)
 - E. Review Utility Account Delinquencies
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III. DIRECTOR MATTERS

IV. MANAGEMENT MATTERS

A. Review Consumption Report (enclosure)

V. MAINTENANCE AND OPERATIONAL MATTERS

A. Engineering Report (enclosure)

VI. LEGAL MATTERS

A. Contract Review Report

VII. ADJOURNMENT

<p style="text-align: center;"><u>NEXT SCHEDULED BOARD MEETING</u></p> <p style="text-align: center;">Tuesday, July 8, 2014 at 8:45 a.m. Community Resource Services 7995 East Prentice Avenue, Suite 103E Greenwood Village, CO 80111</p>
