

**RECORD OF PROCEEDINGS
MINUTES
of the
Board of Water Commissioners**

Denver Water Administration Building
1600 West 12th Avenue
Denver, CO
Board Room, First Floor

Video Conference: <http://zoom.us/join>, Meeting ID: 867 2845 0917, Password: 601026
or Dial-in: (669) 900-6833, Meeting ID: 867 2845 0917

Wednesday, June 14, 2023

Trustee/Plan Sponsor Meeting

A meeting of the Board of Water Commissioners, serving in their capacity as Trustees of the Employees' Retirement Plan Trust Fund and Plan Sponsor of the Employees' Retirement Plan, and as Plan Sponsor of the Supplemental Retirement Savings Plan of the Board of Water Commissioners of the City and County of Denver and the Denver Water 457 Deferred Compensation Plan, was held on Wednesday, June 14, 2023, commencing at 10:05 a.m., in the Board Room, Room 106, 1600 West 12th Avenue, Denver, Colorado and via Zoom Video Conference: <http://zoom.us/join>, Meeting ID: 867 2845 0917, Password: 601026 or Dial-in: (669) 900-6833, Meeting ID: 867 2845 0917. Members of the Board present were:

Dominique Gómez, First Vice President
Stephanie Donner, Vice President
Tyrone J. Gant, Vice President
Gary M. Reiff, Vice President

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

J.S. Lochhead, CEO/Manager	C. Gonzales, Internal Sr. Auditor
J.A. Anderson, Chief of Staff	C. Harris, IT Manager
A. Bricmont, Chief Financial Officer	A. Hill, Government Relations Liaison
J. Brody, General Counsel	A. Ingram, Procurement Supervisor
B.D. Good, Chief Administrative Officer	A. Joseph, Attorney Sr.
D. Gorgemans, Chief Internal Auditor	T. Kilroy, IT Network Sr. Engineer

Our vision is to sustain vibrant communities that value water for future generations.

Integrity :: Vision :: Passion :: Excellence :: Respect



R. Mahoney, Chief Engineering Officer	J. Lorton, Director Financial Report & Assurance
R. Marsicek, Chief Water Resource Strategy Officer	D. Martinelli, Finance Associate Analyst
T.J. Roode, Chief Operations and Maintenance Officer	K. Oligney, Director IT Infrastructure
S. Abram, Director Financial Planning & Performance	S. Overby, Business Operations Support
S. Adamkovics, Finance Sr. Analyst	B. Peterson, Finance Supervisor
B. Akins, Finance Sr. Analyst	J. Potts, Finance Analyst
J. Arriaga, Business Operations Support	C. Proctor, Communications Sr. Specialist
A. Aslamy, Risk Sr. Analyst	L. Quintana, Administrative Sr. Assistant
J. Bandy, Planning Manager	V. Roberts, Director Enterprise IT
L. Bissey, Paralegal	U. Sharma, Treasurer
J. Bogner, Treasury Sr. Analyst	M. Slosson, Law Clerk
A. Cavallaro, Paralegal Sr.	L. Southard, Business Operations Support
S. Chavez, Finance Supervisor	K. Taft, Sustainability Manager
S. Chesney, Director Public Affairs	M. Thomas, Director IT Operational Tech
J. Daly, Procurement Specialist	P. Williams, Executive Assistant
F. Davis, Rates Manager	T. Winchell, Planner Sr.
L. Duffy, Finance Sr. Analyst	J. Wittler, Attorney
L. Ellingson, Engineer Sr.	L. Albanese, Financial Investment News
C. Fikan, Finance Associate Analyst	S. Hellwege, CliftonLarsonAllen, LLP
	J. LeChevallier, CliftonLarsonAllen, LLP

Commissioner Gant called the Meeting to order at 10:05 a.m.

Upon motion regularly made, seconded and unanimously carried by the members of the Board then present, unless otherwise noted, the Trustees and/or Plan Sponsor acted upon the following Action Items:

ACTION ITEMS

1. ITEM I-1: MINUTES FROM MAY 24, 2023

Meeting as Trustees, the Board approved the Minutes of the Meeting of May 24, 2023.

2. ITEM I-2: 2022 RETIREMENT PLANS AUDITED FINANCIAL STATEMENTS

Meeting as Trustees, the Board received the 2022 Retirement Plans Audited Financial Statements, a copy of which is attached to and incorporated in these


Minutes as Exhibit A. The Board accepted and adopted the 2022 financial statements for the Employees' Retirement Plan of the Denver Board of Water Commissioners, Denver Water Supplemental Retirement Savings Plan, and the Denver Water 457 Deferred Compensation Plan.

Mr. Hellwege of CliftonLarsenAllen (CLA) provided the Board with an overview of the scope of engagement, audit results, and recommendations of the 2022 Retirement Plans Audited Financial Statements. He reported that CLA encountered no difficulties in performing the audit, no passed adjustments, no disagreements with management, no corrected misstatements, and no significant material weaknesses. He thanked the Denver Water team for their effort and hard work.

No further business appearing, the Board voted unanimously to adjourn the Meeting to Executive Session at approximately 10:07 a.m.

DocuSigned by:

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Secretary

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President