

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

Video Conference: <http://zoom.us/join>, Meeting ID: 882 3417 6376, Password: 600590
or Dial-in: (669) 900-6833, Meeting ID: 882 3417 6376

Wednesday, September 27, 2023

Open Session

A duly called Regular Meeting of the Board of Water Commissioners was held Wednesday, September 27, 2023, beginning at 9:00 a.m. in the Board Room and via Zoom Video Conference: <http://zoom.us/join>, Meeting ID: 882 3417 6376, Password: 600590 or via Dial-in: (669) 900-6833, Meeting ID: 882 3417 6376. Members of the Board present during the Regular Meeting were:

Craig Jones, President
Dominique Gómez, First Vice President
Tyrone J. Gant, Vice President
Gary M. Reiff, Vice President

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

A. Salazar, CEO/Manager	N. DiMascio, Attorney
J.A. Anderson, Chief of Staff	S. Dozier, IT Application Developer
A. Bricmont, Chief Financial Officer	C. Easom, Attorney
J. Brody, General Counsel	C. Fikan, Finance Associate Analyst
B.D. Good, Chief Administrative Officer	C. Gonzales, Internal Sr. Auditor
D. Gorgemans, Chief Internal Auditor	D. Herrera, IT Solution Lead
R. Mahoney, Chief Engineering Officer	A. Joseph, Attorney Sr.
R. Marsicek, Chief Water Resource Strategy Officer	J. Martin, Project Engineer
T.J. Roode, Chief Operations and Maintenance Officer	P. McCormick, Project Engineer
S. Abram, Director Financial Planning & Performance	K. Oligney, Director IT Infrastructure
S. Adamkovics, Finance Sr. Analyst	L. Quintana, Administrative Sr. Assistant
B. Akins, Finance Sr. Analyst	K. Riegle, Attorney Sr.
	L. Southard, Business Operations Support
	J. Walter, Finance Analyst

J. Archer, Engineering Manager
A. Aslamy, Risk Sr. Analyst
A. Cavallaro, Paralegal Sr.
S. Chesney, Director Public Affairs
M. Crosswright, Executive Assistant

C. Gray, City of Arvada
G. Hood, Jacobs
C. Lane, Platte Canyon Water and
Sanitation District

INTRODUCTORY BUSINESS

Commissioner Jones called the meeting to order at 9:00 a.m. Upon motion regularly made, seconded, and unanimously carried, Commissioner Donner was found to be absent for good cause and was excused.

Public Comment and Communications

Commissioner Jones issued an invitation to members of the public to comment to the Board on any matters not included in the meeting Agenda. There was no public comment.

POLICY MATTERS

1. ITEM III-A: NORTHWATER TREATMENT PLANT UPDATE

Mr. McCormick presented the Board with the Northwater Treatment Plant (NTP) Update, a copy of which is attached to and incorporated in these Minutes as Exhibit A. He provided photos of construction progress on-site, explaining that testing of the equipment is ongoing as they wait for delivery of a critical piece of replacement equipment. The remaining scope of work includes finalizing the electrical installation. Despite the equipment delay, testing remains on schedule with an expected substantial completion date of April 2024. Planting, seeding, and final grading of the site is anticipated to commence next week.

The project estimate at completion (EAC) remains at \$518.1 million, which is just under the project forecast of \$520 million. Costs are approaching \$470.5 million spent to date. The owner contingency is projected to finish slightly under budget. Minority and women-owned enterprise (MWBE) spending on track to exceed the targeted participation of \$31.5 million.

Mr. Salazar spotlighted that the American Public Works Association (APWA) has honored the construction of Denver Water's Northwater Treatment Plant with its 2023 Exceptional Performance in Safety Award, which recognizes the project

leaders' commitment to significant accomplishments in safety. He added that this is a prestigious award that recognizes the level of excellent work at NTP.

EXECUTIVE UPDATE

2. ITEM IV-A: CEO UPDATE

Mr. Salazar reported that he continues to meet with Denver Water employees working off-campus and tour the various facilities. He stated that he has an upcoming meeting with Mayor Johnston with the intention of continuing a regular cadence of meetings.

3. ITEM IV-B: CFO UPDATE

Ms. Bricmont reported that the August Financial Report has been prepared for the Board's review, a copy of which is attached to and incorporated in these Minutes as Exhibit B.

The Board expressed their appreciation for the work completed on the commercial paper program.


BRIEFING PAPERS & REPORTS

4. ITEM V-A-1: LEAD REDUCTION PROGRAM REPORT

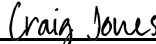
The Board received a Report for the Lead Reduction Program, a copy of which is incorporated and attached to these Minutes as Exhibit C.

ADJOURNMENT

No further business appearing, the Board voted unanimously to adjourn into an Executive Session at approximately 9:16 a.m.

DocuSigned by:


Secretary

DocuSigned by:


President