

WHEAT RIDGE WATER DISTRICT

405 Urban Street., Suite 310

Lakewood, Colorado 80228

Phone: 720-213-6621•

District Manager's Email: aj@publicalliance.com

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Clancy Degenhart	President	2027/May 2027
Kristi Davis	Vice President	2025/May 2025
Kelly Baillie	Secretary	2025/May 2025
Zachary Urban	Treasurer	2025/May 2025
Juanita Stites	Director	2027/May 2027

DATE: December 12, 2023
TIME: 4:00 p.m.
PLACE: District Office
6827 W. 38th Avenue
Wheat Ridge, CO 80033

I. ADMINISTRATIVE MATTERS

A. Call to Order.

B. Approve Agenda.

C. Review and approve the minutes of the November 14, 2023 Regular Meeting (enclosure).

II. PUBLIC COMMENT

A. _____

III. FINANCIAL MATTERS

A. Review and ratify approval of the accounts payable through the period ending November 30, 2023 (enclosure).

B. Review and consider approval of the accounts payable through the period ending December __, 2023 (to be distributed).

- C. Review Profit and Loss statement and financial reports as of November 30, 2023 (enclosure).

- D. Review Schedule of Cash Position and consider authorizing transfer of funds between accounts as may be necessary (enclosure).

- E. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution 2023-11-01 to Adopt Budget and Appropriate Sums of Money and Resolution 2023-11-02 to Set Mill Levies (Resolution and 2024 draft Budget to be distributed).

- F. Review and consider approval of Resolution 2023-11-03 Fee Resolution, establishing 2024 Rates, Fees and Charges (enclosure).

- G. Review and consider approval of engagement letter with Green & Associates LLC for 2023 Audit (enclosure).

IV. OPERATIONS

- A. Manager's Report (to be distributed).
 - 1. Field Activity Report (enclosure).

 - 2. Water Watch, Consumption and Conservation Reports (enclosure).

V. ENGINEERING

- A. Engineer's Report.
 - 1. Discussion of Wadsworth Project.

 - a. Discuss addition of isolation valves in conjunction with Wadsworth Widening Project.

 - 2. Owner/Developer Projects (to be distributed).

 - 3. Other

VI. LEGAL

A. Attorney's Report.

1. Update on Employment Manual.

B. Review and consider approval of Agreement for Professional Management Services between the District and Public Alliance LLC (enclosure).

C. Review and consider approval of Agreement for Professional Engineering Services between the District and Martin/Martin, Inc. (enclosure).

D. Review and consider approval of Agreement for Geographic Information Management System Services between the District and MyAssetMap, LLC (enclosure).

VII. OTHER BUSINESS

A.

VIII. ADJOURNMENT – There are no more Regular Meetings in 2023.