

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
WHEAT RIDGE WATER DISTRICT
HELD
JULY 9, 2024**

A Regular Meeting of the Board of Directors of the Wheat Ridge Water District (referred to hereafter as “Board”) was held on Tuesday, the 9th day of July, 2024, at 4:00 p.m. The meeting was held at the District Office, 6827 W. 38th Avenue, Wheat Ridge, CO 80033, and was open to the public.

ATTENDANCE

Directors in Attendance Were:

Clancy Degenhart
Kristi Davis
Kelly Baillie
Juanita Stites

Following discussion, upon a motion duly made by Director Davis, seconded by Director Stites and, upon vote unanimously carried, the absence of Zachary Urban was excused.

Also In Attendance Were:

AJ Beckman and Nick Moncada; Public Alliance, LLC
Timothy J. Flynn, Esq.; Collins Cole Flynn Winn & Ulmer, PLLC (via phone)
Doug Berling; District Engineer

**ADMINISTRATIVE
MATTERS**

Agenda: Director Degenhart, noting that a quorum of the Board was present, called the meeting to order at 4:00 p.m. and reviewed the Agenda with the Board.

Following review and discussion, upon motion duly made by Director Stites, seconded by Director Davis and, upon vote, unanimously carried, the Board approved the agenda, as presented.

Minutes: The Board reviewed the minutes of the May 14, 2024 and June 11, 2024 Regular Meetings.

Following review and discussion, upon motion duly made by Director Davis, seconded by Director Baillie and, upon vote, unanimously carried, the Board approved the minutes of the May 14, 2024 and June 11, 2024 Regular Meetings, as presented.

RECORD OF PROCEEDINGS

PUBLIC COMMENTS

Public Comment: There were no members of the public in attendance.

FINANCIAL MATTERS

Accounts Payable: Mr. Beckman reviewed the accounts payable with the Board for the period ending June 30, 2024.

Following review and discussion, upon motion duly made by Director Stites, seconded by Director Baillie and, upon vote, unanimously carried, the Board ratified approval of the accounts payable for the period ending June 30, 2023, in the amount of \$17,479.43.

Following review and discussion, upon motion duly made by Director Davis, seconded by Director Baillie and, upon vote, unanimously carried, the Board approved the accounts payable for the period ending July 9, 2024, in the amount of \$837,459.79

Profit and Loss Report: Mr. Beckman reviewed the Profit and Loss Report as of June 30, 2024 with the Board.

Following review and discussion, upon motion duly made by Director Baillie, seconded by Director Stites and, upon vote, unanimously carried, the Board accepted the Profit and Loss statement as of June 30, 2024.

Schedule of Cash Position and Transfer of Funds: Mr. Beckman reviewed with the Board the Schedule of Cash Position as of June 30, 2024. The Board entered into discussion regarding authorizing the transfer of funds between accounts as may be necessary.

Following review and discussion, upon motion duly made by Director Baillie, seconded by Director Stites and, upon vote, unanimously carried, the Board accepted the schedule of cash position, dated June 30, 2024.

OPERATIONS

Manager's Report: Mr. Beckman reviewed the Manager's Report with the Board.

Field Report: Mr. Moncada reviewed the report with the Board, attached hereto and incorporated herein by this reference.

ENGINEERING

Engineer's Report: Mr. Berling reviewed the Engineers report with the Board.

RECORD OF PROCEEDINGS

Wadsworth Project: Mr. Berling updated that Board on the status of the project.

Owner/Developer Projects: Mr. Berling reviewed the status of current projects with the Board.

LEGAL

Attorney's Report: Employment Manual: Mr. Beckman reported that the issue of annul carry over of paid time off is not yet resolved. The Board entered into discussion on this matter. Mr. Beckman will discuss further with Ms. Funk and Mr. Moncada and report back to the Board.

Notice of Legal Counsel's Change of Firm – Decision Regarding File Transfer: Attorney Flynn reviewed the letter authorization to transfer files and allow Mr. Flynn to continue to represent the District. He noted that there will be no change in the billing rate.

Following discussion, upon motion duly made by Director Degenhart, seconded by Director Baillie and, upon vote, unanimously carried, the Board authorized the continued representation by Mr. Flynn, and authorized the transfer of all paper and electronic files to Mr. Flynn at his new firm, Ireland Stapleton Pryor & Pascoe, PC.

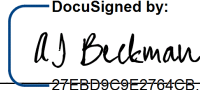
OTHER BUSINESS

September Board Meeting: The Board discussed the September 9, 2024 Board meeting. The Board determined to cancel the September 9, 2024 Board meeting and reschedule it to September 18, 2024 at 4:00 p.m.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Davis, seconded by Director Stites and, upon vote, unanimously carried, the meeting was adjourned at 4:55 p.m.

Respectfully submitted,

By: 
Secretary for the Meeting

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