

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
WHEAT RIDGE WATER DISTRICT
HELD
MAY 11, 2026**

A Regular Meeting of the Board of Directors of the Wheat Ridge Water District (referred to hereafter as “Board”) was held on Tuesday, the 12th, day of May, 2026, 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 Baillie, seconded by Director Davis and, upon vote unanimously carried, the absence of Zachary Urban was excused.

Also In Attendance Were:

Nick Moncada; Public Alliance, LLC
Timothy J. Flynn, Esq.; Ireland Stapleton Pryor & Pascoe, PC
Doug Berling; District Engineer
Will Green; District ORC

**ADMINISTRATIVE
MATTERS**

Agenda: Director Degenhart, noting that a quorum of the Board was present, called the meeting to order at 4:06 p.m. and reviewed the Agenda with the Board.

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

Minutes: The Board reviewed the minutes of the April 14, 2026 Regular Meeting.

Following review and discussion, upon motion duly made by Director Baillie, seconded by Director Stites and, upon vote, unanimously carried, the Board approved the minutes of the April 14, 2026 Regular Meeting, as presented.

**PUBLIC
COMMENTS**

Public Comment: None.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Accounts Payable: Mr. Moncada reviewed the accounts payable with the Board for the period ending April 30, 2026.

Following review and discussion, upon motion duly made by Director Baillie, seconded by Director Davis and, upon vote, unanimously carried, the Board ratified approval of the accounts payable for the period ending April 30, 2026, in the amount of \$24,212.57.

The Board then reviewed the accounts payable for the period ending May 12, 2026.

Following review and discussion, upon motion duly made by Director Stites, seconded by Director Baillie and, upon vote, unanimously carried, the Board approved the accounts payable for the period ending May 12, 2026, in the amount of \$653,598.27.

Profit and Loss Report: Mr. Moncada reviewed the Profit and Loss Report as of April 30, 2026, with the Board. The following amounts were noted:

Year to Date Income: \$1,549,701.37
Year to Date Expenses: \$1,728,570.36
Net Income: -\$178,868.99

Following review and discussion, upon motion duly made by Director Davis, seconded by Director Baillie and, upon vote, unanimously carried, the Board accepted the Profit and Loss statement as of April 30, 2026.

Schedule of Cash Position and Transfer of Funds: Mr. Moncada reviewed with the Board the Schedule of Cash Position as of April 30, 2026.

Following review and discussion, upon motion, duly made by Director Davis, seconded by Director Baillie and, upon vote, unanimously carried, the Board accepted the schedule of cash position, dated March 31, 2026.

Following review and discussion, upon motion duly made by Director Davis, seconded by Director Baillie and, upon vote, unanimously carried, the Board authorized and directed a transfer of \$320,000 from CSAFE savings account to the checking account.

OPERATIONS

Manager's Report:

Field Report: Mr. Green presented the field activity report.

RECORD OF PROCEEDINGS

ENGINEERING

Owner/Developer Projects: Mr. Berling presented engineering matters.

Payment Application No. 2 from Diaz Construction Newland Street Project: Based upon the engineer's recommendation and following review and discussion, upon motion, duly made by Director Baillie, seconded by Director Stites and, upon vote, unanimously carried, the Board approved the Application for Payment No. 2 from Diaz Construction Group for work on the Newland Street Water Main Replacement Project, in the amount of \$315,727.75.

Other: None.

LEGAL

Attorney's Report:

Stage 1 Drought Water Use Restrictions: The Board reviewed the Stage 1 Drought Water Use Restrictions approved at the April meeting. The manager gave a brief overview as to how those restrictions will be implemented.

Resolution 2026-5-2 Implementing Drought Surcharges: Mr. Moncada presented scenarios regarding proposed amounts.

Following review and discussion, upon motion, duly made by Director Davis, seconded by Director Baillie and, upon vote, unanimously carried, the Board adopted Resolution 2026-5-1 Implementing Drought Surcharges.

OTHER BUSINESS

Waterworth Utility Modeling Software: The Board discussed and requested that Waterworth prepare a presentation for the Board. Further discussion was deferred.

Cancellation of Meeting: Following discussion, upon motion, duly made by Director Davis, seconded by Director Baillie and, upon vote, unanimously carried, the Board cancelled the June 9, 2026 and determined to reschedule it for June 17, 2026 at 4:00 p.m.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made Director Baillie, seconded by Director Davis and, upon vote, unanimously carried, the meeting was adjourned at 5:46pm.

Respectfully submitted,
Signed by:

By:

 Kelly Baillie

Secretary for the Meeting