

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
WHEAT RIDGE WATER DISTRICT
HELD
MARCH 10, 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 10th day of March, 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
Zachary Urban
Juanita Stites

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

Also In Attendance Were:

Nick Moncada; Public Alliance, LLC
Timothy J. Flynn, Esq.; Ireland Stapleton Pryor & Pascoe, PC
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 Urban, seconded by Director Davis and, upon vote, unanimously carried, the Board approved the agenda as amended, presented.

Minutes: The Board reviewed the minutes of the February 10, 2026 Regular Meeting.

Following review and discussion, upon motion duly made by Director Stites, seconded by Director Davis and, upon vote, unanimously carried, the Board approved the minutes of the February 10, 2026 Regular, as amended.

**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 February 28, 2026.

Following review and discussion, upon motion duly made by Director Davis, seconded by Director Stites and, upon vote, unanimously carried, the Board ratified approval of the accounts payable for the period ending February 28, 2026, in the amount of \$25,360.74.

The Board then reviewed the accounts payable for the period ending March 9, 2026.

Following review and discussion, upon motion duly made by Director Urban, seconded by Director Stites and, upon vote, unanimously carried, the Board approved the accounts payable for the period ending March 9, 2026, in the amount of \$289,131.77.

Profit and Loss Report: Mr. Moncada reviewed the Profit and Loss Report as of February 28, 2026, with the Board. The following amounts were noted:

Year to Date Income:	\$741,257.01
Year to Date Expenses:	\$714,393.08
Net Income:	\$26,863.93

Following review and discussion, upon motion duly made by Director Urban, seconded by Director Davis and, upon vote, unanimously carried, the Board accepted the Profit and Loss statement as of February 28, 2026.

Schedule of Cash Position and Transfer of Funds: Mr. Moncada reviewed with the Board the Schedule of Cash Position as of February 28, 2026.

Following review and discussion, upon motion, duly made by Director Davis, seconded by Director Urban and, upon vote, unanimously carried, the Board accepted the schedule of cash position, dated February 28, 2026.

It was noted that no transfer of funds between bank accounts is necessary at this time.

OPERATIONS

Manager's Report:

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

Fire Hydrant Replacement Proposal 32nd Avenue and Pierce St, and 3500 Alison Street: Following review and discussion, upon motion, duly made by Director Davis, seconded by Director Urban and, upon vote,

