

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	2027/May 2027
Zachary Urban	Treasurer	2025/May 2025
Juanita Stites	Director	2027/May 2027

DATE: June 11, 2024
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 May 14, 2024 Regular Meeting (enclosure).

II. PUBLIC COMMENT

A. _____

III. FINANCIAL MATTERS

A. Review and ratify approval of the accounts payable through the period ending May 31, 2024 (enclosure).

B. Review and consider approval of the accounts payable through the period ending June 11, 2024 (to be distributed).

C. Review Profit and Loss statement as of May 31, 2024 (enclosure).

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

E. Review and consider approval of 2022 Audited Financial Statements and authorize execution of Representations Letter (enclosures).

IV. OPERATIONS

A. Manager's Report (to be distributed).

1. Field Activity Report (enclosures).

V. ENGINEERING

A. Engineer's Report.

1. Discussion of Wadsworth Project.

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

3. Other

VI. LEGAL

A. Attorney's Report.

1. Update on Employment Manual.

VII. OTHER BUSINESS

A. Consider authorizing Board Members to attend the 2024 SDA Conference.

VIII. ADJOURNMENT – The next regular meeting is July 16, 2024 at 4:00 p.m.