

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 SPECIAL 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: October 18, 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 September 20, 2023 Regular Meeting (enclosure).

II. PUBLIC COMMENT

A.

III. FINANCIAL MATTERS

A. Review and ratify approval of the accounts payable through the period ending September 31, 2023 (enclosure).

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

- C. Review Profit and Loss statement as of September 31, 2023 (enclosure).

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

- E. Review draft 2024 Budget (enclosure).

IV. OPERATIONS

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

 - 2. Discuss GIS mapping options.

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

V. ENGINEERING

- A. Engineer's Report.

 - 1. Discussion of Wadsworth Project.

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

- B. Discuss long term forecasting, capital reserve and rate study.

VI. LEGAL

- A. Attorney's Report.

 - 1. Update on Employment Manual.

 - 2. Consider Resolution Adopting a Cross Connection Control Regulation (enclosure).

VII. OTHER BUSINESS

A. _____

VIII. ADJOURNMENT – The next regularly scheduled meeting is November 14, 2023 at 4:00 p.m.