

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

DATE: August 27, 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 July 9, 2024 Regular Meetings (enclosure).

II. PUBLIC COMMENT

A. _____

III. FINANCIAL MATTERS

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

B. Ratify approval of the accounts payable through the period ending August 13, 2024 (enclosure).

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

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

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

- A. Engineer's Report.
 - 1. Discussion of Wadsworth Project.
 - a. Review and consider approval of Reimbursement Request No. 6 from the City of Wheat Ridge for the District's share of the work performed on the Wadsworth Widening Project in the amount of \$95,504.72 (enclosure).
 - 2. Owner/Developer Projects (to be distributed).
 - 3. Other
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VI. LEGAL

- A. Attorney's Report.
 - 1. Update on Employment Manual.
 - 2. Wheat Ridge Sanitation District - Locate Matter.
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VII. OTHER BUSINESS

- A. _____

VIII. ADJOURNMENT – The next special meeting is September 18, 2024 at 4:00 p.m.