

IDLEDALE WATER & SANITATION DISTRICT

405 Urban St., Suite 310
Lakewood, CO 80228
(720) 213-6621

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Hugh Gardner	President	2025/May 2025
Andy Colwell	Treasurer	2027/May 2027
Peter Weber	Secretary	2025/May 2025
Thomas P. Gray III (Tripp)	Assistant Secretary	2027/May 2025
<i>VACANT</i>		2025/May 2025

DATE: September 23, 2024
TIME: 6:30 p.m.
PLACE: Idledale Community Church
21429 Highway 74
Idledale, CO 80453

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm meeting location and posting of 24-Hour Meeting Notice.

C. Discuss Board vacancies.

D. Review and approve Minutes of the July 22, 2024 meeting (enclosure).

II. PUBLIC COMMENT

A. Public Comment – Members of the public may express their views to the Board on matters that affect the District that are not otherwise on the agenda. Comments will be limited to three (3) minutes per person. Comments will be taken in the order reflected on the sign in sheet.

III. FINANCIAL MATTERS

A. Review and consider ratifying approval of the payment of claims for the period beginning July 1, 2024 through August 31, 2024, in the amount of \$43,213.92 (enclosure).

- B. Review and consider approval of the payment of claims for the period ending September 5, 2024, in the amount of \$24,398.06.
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- C. Review and consider approval of unaudited financial statements for the period ending August 31, 2024 (enclosure).
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- D. Review and consider approval of the 2023 Audit and authorize execution of Representations Letter (to be distributed).
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IV. OPERATIONS MATTERS

- A. Operations Report.
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- B. Engineer's Report.
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- C. Status of funding for construction project.
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V. LEGAL MATTERS

- A. _____

VI. OTHER BUSINESS

- A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
OCTOBER 21, 2024 AT 6:30 P.M.-BUDGET HEARING**