

# Pleasant View Water & Sanitation District

## REGULAR BOARD MEETING

Date: August 21, 2024

Time: 6:00 p.m.

Location: 955 Moss Street, Golden - Meeting Area

### AGENDA:

1. Pledge of Allegiance
2. Public Comment
3. Administrative Matters
  - Roll call
  - Approval of minutes of the July 17, 2024, Regular Board Meeting (enclosure)
4. Financial Matters
  - Review Detail of Checks written for ongoing expenses and approve payables for the period ending August 21, 2024 (enclosure).
  - Financial Reports (enclosures)
    - a. Review Deposit Summary. Consider authorizing the transfer of funds between accounts as may be necessary.
    - b. Review Saving Accounts and Financial Summary
    - c. Review July 2024 Income Statement
  - Authorize updates to signers for all bank accounts to remove or add signers as may be necessary.
4. General Reports
  - Office Manager report
  - District Manager report (enclosures)
5. Old Business
  - None
6. New Business
  - Approval of Independent Contractor Agreement for General Engineering Services with Kennedy Jenks (enclosure)
  - Review proposals for creation of Employment Manual and consider engagement of law firm to provide template and assist with creation of document (enclosures)
  - Review and consider proposal from Moraine Bakarich, CPAs for Accounting Services (enclosure).
7. Public Comment
8. Adjournment