

HILLCREST WATER AND SANITATION DISTRICT
REGULAR MEETING NOTICE & AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term Expires:</u>
Steve Dymond	President	5/2027
Neil Pepper	Treasurer	5/2025
Ken Guckenberger	Secretary	5/2025
John Haywood	Asst. Treasurer/Asst. Secretary	5/2025
David Wilkins	Asst. Treasurer/Asst. Secretary	5/2027

DATE: TUESDAY, MARCH 19, 2024

TIME: 7:30 A.M.

PLACE: VIRTUAL ZOOM MEETING ONLY

Join Zoom Meeting

<https://us06web.zoom.us/j/82594003110?pwd=N849umWb4Lpr03GZvCXafjqj1VS4LF.1>

Meeting ID: 825 9400 3110

Passcode: 141668

Dial by your location

- +1 719 359 4580 US
- +1 720 707 2699 US (Denver)

I. Call to Order / Declaration of Quorum

II. District Operations and Maintenance Update

- A. Update re Pipelining Under Highland Canal
- B. Other Maintenance Items

III. Financial Items:

- A. Review and Approve District Claims (enclosure)

- B. Review Financial Statement for Period Ended February 29, 2024, and Cash Position Statement Dated March 14, 2024 (enclosures)
- C. Review and Accept 2023 Audit Exemption Application (enclosure)
- D. Discussion Regarding Automating Invoice Processing

IV. Administrative Items:

- A. Review and Approve Minutes of the December 19, 2023 Regular Meeting (enclosure)

V. Other Business

VI. Adjournment

NOTE: The next regular meeting is scheduled for Tuesday, June 18, 2024 at 7:30 am. (Virtual Meeting)