

**Minutes of Special Meeting
Of the
Kittredge Sanitation and Water District
November 14, 2024**

ATTENDANCE:

Board Members: Robert Kellogg, Ken Juliano, Gregory Goulding, and Janet Reichart.

Additional attendees: Jason Stawski (District Manager – EMD) and Nickie Holder (District Accountant - NMHolder Financial, Inc.)

The meeting was called to order at 6:00 p.m. A quorum was present.

REVIEW OF WATERWORTH MODELING:

Manager Stawski reviewed the current revenues and expenditures projected ten years to investigate the cash position with future revenues, expenditures and capital expenditures. In addition to long-term debt potentially needed for larger projects to the District's system in 2028 through 2030.

Manager Stawski reviewed 2025 budget updates, revenue and expenditures, with the Board.

No action taken.

NEW BUSINESS

No new business.

ADJOURNMENT

The meeting was adjourned at 8:04 p.m. upon motion by Director Reichart, seconded by Director Juliano and unanimously carried (4-0). The next regular board meeting will take place on November 19, 2024, at 6:30 pm at the Kittredge Community Association building.

Respectfully submitted,

Nickie Holder

Recording Secretary


Robert Kellogg

President, Kittredge Sanitation and Water District

11-19-24

Date