

RE: 7/8/2020 Board Meeting Packet Supplement

Board Members,

There are several agenda items for your meeting tomorrow that require updating the materials previously sent in the agenda packet. Please see the attachments and the list of updates below:

Item Update

II.A. Insert (7 pages) behind page 10 in your packet the Detailed Financial Reports by Fund (attached)

II.C. Revised MSMD Check Register (attached) replaces p. 18
MRMD Check Register from CRS is to be inserted after the revised p. 18

II.D.4. Corrected p. 55 of the packet (attached) from CRS should replace the current p. 55 (p. 21 of the draft audited financial statement for MSMD)

III.A.1. An updated water operations report (attached) should replace p. 105 of the agenda packet

III.A.2. Insert the attached 1st Quarter Personnel Expense Report after p. 109 of the agenda packet

III.B.4.a. Replace pp. 133-142 with the revised Exclusion Agreement provided by Ron Fano in a separate email

 b. Insert after before p. 143 in the agenda packet the Amendment to Easement Agreement provided by Ron Fano in a separate email

 c. Replace the Resolution in pp 143-153 with the revised Resolution provided by Ron Fano in a separate email

III.B.5. Please note that I am still awaiting several documents from JDS Hydro and from Woodmen Hills Metro Dist. related to this agenda item for the Sewer By-pass project. I am hoping to receive very soon the following items which I will forward to you as soon as they are received:

- Letter from JDS recommending award to the low bidder with attached bid tabulation, low bid with bonds, agreement for construction services
- Letter of understanding signed by WHMD (unsigned copy on pp. 154-156 of the agenda packet)
- Letter from WHMD requesting the contract award include optional bid item for WHMD underdrain and commitment to pay for same
- Grant of Sewer Easement from WHMD
- Cover sheet of construction drawings signed as approved by WHMD

JDS proposal for engineering services during construction