

# RECORD OF PROCEEDINGS

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## MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF:

### SOUTH SHERIDAN WATER, SANITARY SEWER AND STORM DRAINAGE DISTRICT

**HELD: WEDNESDAY, OCTOBER 13, 2021, AT 3:00 P.M., AT LAKEWOOD CULTURAL CENTER 470 S. ALLISON PARKWAY, LAKEWOOD, CO.**

**CALL TO ORDER:** The regular meeting of the Board of Directors of the South Sheridan Water, Sanitary Sewer and Storm Drainage District, Jefferson County, Colorado was called to order on the day shown above by Debbie Gibson in accordance with the laws of the State of Colorado. The following Directors were present:

Debby Gibson	President
Diana Reynolds	Treasurer/Assistant Secretary
William Groves Jr.	Secretary
Julia Erickson	Director/Assistant Secretary

**Also present was:**

Marcos Pacheco; Community Resource Services

**ROLL CALL:** A quorum of the Board was present, and the meeting was called to order at 3:00 p.m.

**APPROVE AGENDA:** Motion by Director Reynolds to approve the agenda as presented. Upon second by Director Groves, the motion carried unanimously.

**MINUTES:** Director Reynolds moved that the Board approve the August 11, 2021, minutes. Upon second by Director Erickson vote was taken, and motion carried unanimously.

**PUBLIC COMMENT:** None

**FINANCIAL ITEMS - PAYABLES:** Presentation by Graziano Budny Wealth Management: Joe and Mike updated the Board on the District's intertreatment and the current investment climate. Interest is still low, suggested transferring funds into ColoTrust Edge.

**CLAIMS:** Claims: Director Erickson moved to ratify claims represented by check nos. 1240 - 1245, and current claims represented by check nos. 1246 - 1249. Upon second by Director Groves vote was taken, and motion carried unanimously.

**CASH POSITION:** Mr. Pacheco reviewed the District's Cash Position for the period ending September 30, 2021 and adjusted for October 8, 2021.

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Director Reynolds moved that the Board approve the cash position statement as presented. Upon second by President Gibson, vote was taken, and the motion carried unanimously.

## **FINANCIAL ITEMS:**

Mr. Pacheco reviewed the District's Financial Statements for the period ended September 30, 2021. Director Reynolds moved that the Board approve the financial statements as presented. Upon second by Director Groves vote was taken, and the motion carried unanimously.

## **PUBLIC HEARING**

Adoption of the 2022 Budget. Mr. Pacheco reported that the proper publication had been made to allow the Board to conduct the public hearing to adopt the 2022 Budget. President Gibson opened the hearing to the public, there being no public present, public hearing was closed at 3:42 p.m. Mr. Pacheco reviewed the budget with the Board. Director Groves moved that the Board approve the budget pending final AV from the County. Upon second by Director Reynolds, vote was taken, and motion carried unanimously.

## **MANAGER'S ITEMS:**

Manager's Report: No Manager report.

## **ACTION ITEMS:**

Resolution Calling an Election on May 3, 2022: President Gibson moved that the Board approved the resolution as presented. Upon second by Director Erickson, vote was taken, and motion carried unanimously.

Resolution to Certify Delinquencies to the County: Mr. Pacheco updated the Board on the current report of delinquent accounts and the total. The report will be reviewed and final certification to Jefferson County is due October 31. Director Reynolds moved that the Board approved the resolution as presented. Upon second by Director Groves, vote was taken, and motion carried unanimously.

Discussion 2022 Meetings to meeting via zoom or at Lakewood Cultural Center: After discussion the Board decided on 2022 meetings to be held at the Lakewood Cultural Center. Director Reynolds moved that the Board approved the room usage agreement as presented. Upon second by President Gibson, vote was taken, and motion carried unanimously.

2022 Contract with Journey Websites: Director Groves moved that the Board approved the 2022 Annual contract as presented. Upon second by Director Erickson, vote was taken, and motion carried unanimously.

## **DIRECTOR ITEMS:**

There were none.

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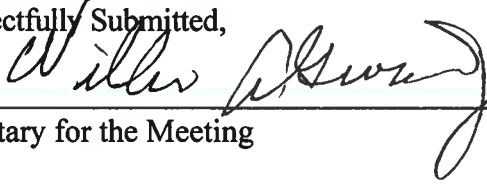
**OTHER BUSINESS:**

There were none.

**ADJOURNMENT:**

Director Reynolds moved that the meeting be adjourned at 3:45 p.m. Upon a second by Director Groves vote was taken, and the motion carried unanimously.

Respectfully Submitted,



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Secretary for the Meeting