

SOUTH SHERIDAN WATER & SANITARY SEWER DISTRICT

REGULAR MEETING AGENDA & NOTICE

BOARD OF DIRECTORS	OFFICE	TERM EXPIRES
Debby Gibson	President	May 2027
Diana Reynolds	Vice President	
	Assistant Secretary	May 2025
William Groves Jr.	Secretary/Treasurer	May 2025
Julia Erickson	Assistant Secretary	May 2025
Vacant	Assistant Secretary	May 2025

DATE: Wednesday, August 14, 2024

TIME: 3:00 p.m.

PLACE: Lakewood Cultural Center
470 S Allison Parkway
Lakewood, CO 80226

ADMINISTRATIVE:

- a. Call to Order (verify a quorum of the Board is present)
- b. Conflict of Interest (ask if the Directors have any conflicts)
- c. Approve Agenda (ask if any has changes or additions to the agenda)
- d. Review and Approve Minutes of the June 12, 2024, meeting (enclosure)

PUBLIC COMMENT: (For non-agenda items, 3-minutes time limit per speaker)

FINANCIALS:

- a. Consider Ratification of Past Payment of Claims and Approval of Current Claims (enclosure)
- b. Consider Ratification of the CD Authorization to Rollover Funds to J.P Morgan Chase to a 5-year CD at 4.45% Interest.
- c. Review and Accept the Unaudited Financial Statements (enclosure)
- d. Review and Consider Approval of the 2023 Audit (will be provided under separate cover)

MANAGER'S ITEMS:

- a. There are none.

OTHER BUSINESS ITEMS:

ADJOURNMENT:

THE NEXT REGULAR MEETING IS SCHEDULED ON WEDNESDAY, OCTOBER 9, 2024, 3:00 PM