

RECORD OF PROCEEDINGS

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

SOUTH SHERIDAN WATER, SANITARY SEWER AND STORM DRAINAGE DISTRICT

HELD: WEDNESDAY, AUGUST 11, 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 3:04 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 June 9, 2021, minutes. Upon second by President Gibson vote was taken, and motion carried unanimously.

PUBLIC COMMENT:

None

FINANCIAL ITEMS - PAYABLES:

Claims: Director Groves moved to ratify claims represented by check nos. 1228 - 1235, and current claims represented by check nos. 1236 - 1239. Upon second by Director Reynolds vote was taken, and motion carried unanimously.

CASH POSITION:

Mr. Pacheco reviewed the District's Cash Position for the period ending July 31, 2021, and adjusted for August 5, 2021. Director Reynolds moved that the Board approve the cash position statement as presented. Upon second by Director Groves, vote was taken, and the motion carried unanimously.

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FINANCIAL ITEMS:

Mr. Pacheco reviewed the District's Financial Statements for the period ended July 31, 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.

MANAGER'S ITEMS:

Manager's Report: Mr. Pacheco reported on new legislative items that were recently passed. There are quite a few items that will directly affect the District, but CRS will continue to maintain compliance for the District. Additionally, Mr. Pacheco reported that the SDA conference registrations are completed and all Directors are going. Director Erickson has been awarded a scholarship for her attendance.

ColoTrust – Edge Account: Mr. Pacheco recommended that the District move money into a new ColoTrust Edge account. There is a better opportunity for return on investment with this new product. The Directors requested more information on the Edge account and will consider this move at the next meeting.

ACTION ITEMS:

There were none.

DIRECTOR ITEMS:

There were none.

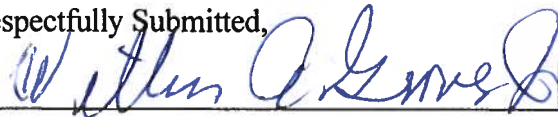
OTHER BUSINESS:

There were none.

ADJOURNMENT:

Director Reynolds moved that the meeting be adjourned at 3:46 p.m. Upon a second by Director Groves vote was taken, and the motion carried unanimously.

Respectfully Submitted,



Secretary for the Meeting