

# 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 10, 2018, AT 3:00 P.M., AT 470 S. ALLISON PKWY, LAKEWOOD, COLORADO.

#### **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 President Reynolds in accordance with the laws of the State of Colorado. The following Directors were present and acting.

Diana Reynolds	President
William A. Groves, Jr.	Vice President
Loyd Hoskins	Treasurer
Debby Gibson	Secretary

Also present were:

Sue Blair and Marcos Pacheco; Community Resource Services  
Joseph Graziano and Mike Graziano, Commonwealth Financial  
Dave Runkle, Resident

#### **ROLL CALL:**

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

#### **APPROVE AGENDA:**

Director Hoskins moved that the Board amend the agenda and change day of next meeting to Friday. Upon second by Director Gibson, vote was taken and the motion carried unanimously.

#### **PUBLIC PRESENT:**

There were no public comments.

#### **MINUTES:**

Upon review and discussion of the Minutes and a motion duly made by Director Hoskins, seconded by Director Gibson and, upon vote, unanimously carried, the Board accepted the minutes of August 8, 2018 as presented.

#### **PAYABLES:**

Ratification of Past Payment of Claims – Director Groves moved to ratified claims represented by check numbers –1034 - 1036, totaling \$7,230.75 at next district meeting. Upon second by Director Hoskins, vote was taken, and the motion carried

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unanimously.

Director Gibson moved to approve the current claims represented by check numbers -1037 - 1043, totaling \$7,684.98. Upon second by Director Groves, vote was taken, and the motion carried unanimously.

## **CASH POSITION:**

Ms. Blair reviewed the District's Cash Position. Upon a motion by Director Gibson, seconded by Director Hoskins, a vote was taken, and the motion carried unanimously.

## **FINANCIAL ITEMS:**

Ms. Blair reviewed the District's Financial Statements for the period ended July 31, 2018. Upon a motion by Director Gibson, seconded by Director Hoskins, a vote was taken, and the motion carried unanimously.

Investment Laddering / Interest Rates - Joseph Graziano, Financial Advisor with Commonwealth Financial presented his handout and answered Director's questions.

Public Hearing to Adopt 2019 Budget – Ms. Blair reported that the proper publication had been made to allow the Board to conduct the public hearing to adopt the 2019 budget. President Reynolds opened the Public Hearing at 3:26 p.m., no public comment. Ms. Blair reviewed the budget with the Board. President Reynolds moved that the Board Adopt the Budget as presented. Upon second by Director Gibson, vote was taken and motion carried unanimously.

## **MANAGER'S ITEMS:**

There were none.

## **ACTION ITEMS:**

Resolution to Certify Delinquencies to County – Director Hoskins moved that the Board approve the Resolution as presented. Upon second by President Reynolds, vote was taken and motion carried unanimously.

2019 Annual Administrative Resolution – After discussion the Board of Directors approved new positions. Director Groves moved that the Board approve the amended resolution. Upon second by Director Hoskins, vote was taken and motion carried unanimously.

Facility/Room Use – Lakewood Cultural Center – Director Groves moved that the Board approve the Facility Room use agreement. Upon second by Director Gibson, vote was taken and motion carried unanimously.

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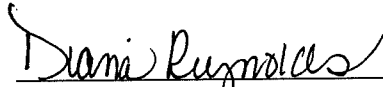
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**DIRECTOR ITEMS:**            There were none.

**OTHER BUSINESS:**        There were none.

**ADJOURNMENT:**            President Reynolds moved that the meeting be adjourned at 3:47 p.m. Upon a second by Director Hoskins, a vote was taken, and the motion carried unanimously.

Respectfully submitted,

  
Secretary for the Meeting