

RECORD OF PROCEEDINGS

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

SOUTH SHERIDAN WATER, & SANITARY SEWER DISTRICT

HELD: WEDNESDAY, October 11, 2017, 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 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
Vacant	Director

Also present were:

Jim McGrady, District Manager; Community Resource Services.

ROLL CALL:

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

APPROVE AGENDA:

Director Groves moved that the agenda be approved as presented. Upon second by Director Gibson, vote was taken and motion carried unanimously.

PUBLIC PRESENT:

No Public Present.

MINUTES:

Director Groves moved to approve the minutes of the June 14, 2017 special meeting as presented. Upon second by Director Hoskins, a vote was taken, and the motion passed unanimously.

PAYABLES:

Presentation by Margaret A. Battiste and Jamie Winkler, Executive Vice President with COBIZ Financial Bank – After presentation by COBIZ Financial Bank, to the Board of Directors Director Hoskins moved that the Board approve moving the checking from Wells Fargo to COBIZ. Upon second by President Reynolds, a vote was taken and motion carried unanimously.

Director Groves moved to ratify claims represented by check numbers, 2609 – 2612, totaling \$10,075.66. Upon second by

RECORD OF PROCEEDINGS

Director Gibson, vote was taken, and the motion passed unanimously.

President Reynolds moved to approve the current claims represented by check numbers 2613 – 2619, totaling \$3,944.40. Upon second by Director Gibson, vote was taken, and the motion passed unanimously.

CASH POSITION:

Mr. McGrady reviewed the District Cash Position. Upon a motion by Director Groves, seconded by President Reynolds, a vote was taken, and the motion passed unanimously.

FINANCIAL ITEMS:

Mr. McGrady reviewed the District Financial Statements. Upon a motion by Director Groves, seconded by President Reynolds, a vote was taken, and the motion passed unanimously.

Proposed 2018 Draft Budget and Establish Public Hearing Date – The Board has requested additional input on Lashley and to decrease Specific Ownership Tax to 11K. Director Hoskins moved that the Board approve the 2018 Draft Budget. Upon second by Director Gibson, a vote was taken and motion carried unanimously.

MANAGER'S ITEMS:

Concrete Bids for Replacement of Sidewalk and to Ratify Selected Contractor – Motion to award contract to Cardenas Concrete in the amount of \$4,970.00 and to be completed by October 31, 2017. Director Hoskins moved to approve the contract, upon second by Director Gibson, vote was taken and motion carried unanimously.

2018 Regular and Special Meetings to be continued at Lakewood Cultural Center, 470 S. Allison Parkway, Community Room - Director Hoskins moved to approve, upon second by Director Gibson, vote was taken and motion carried unanimously.

ACTION ITEMS:

Resolution 2017-01 Certification of Delinquent Accounts – Director Hoskins moved that the Board approve the Resolution as presented. Upon second by Director Gibson, vote was taken and motion carried unanimously.

Corporate and Unincorporated Organization Resolution with National Financial Services LLC to Transact Business on the District's Account – The Board of Directors approved National Financial Service in previous meeting, President Reynolds signed

RECORD OF PROCEEDINGS

required Resolution document.

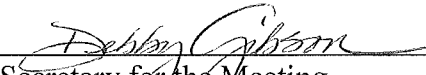
DIRECTOR ITEMS:

There were none.

ADJOURNMENT:

Director Hoskins moved that the meeting be adjourned. Upon a second by Director Groves a vote was taken, and the motion carried unanimously. The meeting adjourned at 3:55 p.m.

Respectfully submitted,


Secretary for the Meeting
