

RECORD OF PROCEEDING

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

SOUTH SHERIDAN WATER, SANITARY SEWER AND STORM DRAINAGE DISTRICT

Wednesday, August 14, 2024, 3:00 p.m.

ADMINISTRATIVE ITEMS

The regular meeting of the Board of Directors of The South Sheridan Water and Sanitary Sewer District, Arapahoe 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 acting:

Debbie Gibson, President (Term Expiration: May 2027)

Diana Reynolds, Vice President/Assistant Secretary (Term Expiration: May 2025)

William Groves Jr., Secretary/Treasurer (Term Expiration: May 2025)

Julia Erickson, Assistant Secretary (Term Expiration: May 2025)

Also in Attendance was Hannah Shelter with Haynie and Company

CALL TO ORDER

A quorum of the Board was present, and the meeting was called to order at 3:07 p.m. by President Debbie Gibson.

CONFLICTS OF INTEREST

There were none.

APPROVE AGENDA

Director Reynolds moved to approve the agenda as presented. Upon second by President Gibson, a vote was taken, and the motion carried unanimously.

MINUTES

Director Reynolds moved to approve the minutes of the meeting held on June 12, 2024, as presented. Upon second by Director Groves, a vote was taken, and the motion carried unanimously.

PUBLIC COMMENT

There was none.

FINANCIAL MATTERS

1. Consider Ratification of Past Payment of Claims and Approval of Current Claims

- Director Reynolds made a motion to ratify the past payment of claims and approve the current claims. Director Erickson seconded the motion, which passed unanimously. This ratification ensured all prior and current financial obligations were officially acknowledged and approved by the Board.

- 2. Consider Ratification of the CD Authorization to Rollover Funds to J.P. Morgan Chase to a 5-year CD at 4.45%**
 - Director Reynolds made a motion to ratify the CD Authorization. President Gibson seconded the motion, which passed unanimously. This ratification ensured all prior and current financial obligations were officially acknowledged and approved by the Board.
- 3. Review and Approve District Unaudited Financial Statements**
 - Marcos Pacheco reported on the District's unaudited financial statements. He provided detailed insights into the district's financial activities and health, including revenue, expenses, and budget alignment. President Gibson moved to approve the unaudited financial statements, and Director Groves seconded the motion. The motion passed unanimously.
- 4. Review and Consider Approval of the 2023 Audit**
 - Presented by Hannah Shelter who represents Haynie and Company, Director Reynolds made a motion to accept and approve the 2023 audit. Director Erickson seconded the motion, which passed unanimously.

MANAGER'S ITEMS

Manager's Report

- Marcos Pacheco and Michael Schenfeld presented the manager's report to the Board of Directors. The report included updates on operational activities, maintenance projects, and administrative tasks. Specific highlights included recent repairs, scheduled maintenance, and updates on compliance with regulatory requirements.

MANAGER'S ITEMS

Action Items

- No action items to report during this meeting.

DIRECTORS'S ITEMS

Manager's Report

- The board members discussed the upcoming Special District Association (SDA) Conference, including logistics, topics of interest, and who would be attending. The conference details were reviewed to ensure proper representation and participation from the district.

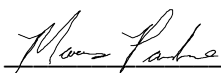
LEGAL MATTERS

There were none.

ADJOURNMENT

Director Reynolds moved to adjourn the meeting. The motion was seconded by Director Groves and passed unanimously. The meeting was adjourned at 3:33 p.m.

Respectfully submitted,



Marcos Pacheco - District Manager