

RECORD OF PROCEEDING

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF CHERRY CREEK VILLAGE WATER DISTRICT HELD ON TUESDAY, SEPTEMBER 9, 2025, AT 8:15 A.M.

The regular monthly meeting of the Board of Directors of the Cherry Creek Village Water District and the Board of Directors of its Water Utility Enterprise (collectively referred to hereafter as “Board”) convened at 7995 E. Prentice Ave, Ste. 100E, Greenwood Village, Colorado 80111 on Tuesday, September 9, 2025, at 8:15 AM. The meeting could also be attended via Zoom. The login information was listed in the meeting notice posted by the District and the public was able to attend the meeting via Zoom if they so desired.

The following Directors were in attendance:

Lou Schroeder
Dale Heider
Eric Montag
Charlie MacKean
Cynthia Dormer

Also, present were:

Sue Blair, District Manager, Community Resource Services of Colorado, LLC
Greg Sekera, District Engineer, Kennedy/Jenks
Tim Flynn, General Counsel, Ireland Stapleton Pryor & Pascoe, PC
Neil Schilling, CPA; Schilling and Company

CALL TO ORDER / PLEDGE OF ALLEGIANCE

A quorum of the Board was present, and the meeting was called to order at 8:15 a.m. and the Pledge of Allegiance was conducted.

QUORUM/ QUALIFICATIONS/ DISCLOSURE MATTERS

All the Directors are qualified, and no conflicts of interest disclosures are required.

ADMINISTRATIVE MATTERS

Agenda: Upon review and discussion of the agenda and upon a motion duly made, seconded and, upon vote, unanimously carried, the Board approved the agenda as presented.

Minutes: The Minutes of August 12, 2025, regular Board meeting were presented to the Board. Following review and discussion, upon a motion duly made, seconded and, upon vote, unanimously carried, the minutes were amended as presented.

PUBLIC COMMENT

There was none.

FINANCIAL MATTERS

1. **Review and Approve/Ratify Payment of Claims:** Ms. Blair reviewed the claims considered for payment, totaling \$156,667.52. Following review and discussion, upon motion duly made, seconded and, upon vote, unanimously carried, the Board approved the September 2025 claims as presented.
2. **Review Cash Position and Fund Allocation:** Ms. Blair reviewed the Cash Position with the Board for the period ending August 31st, 2025. Following review and discussion, the Board accepted the Cash Position as presented.
3. **Financial Statements:** Ms. Blair reviewed the Financial Statements for the period ending August 31, 2025. After review, the Board accepted the Financial Statements as presented.
4. **Utility Account Delinquencies:** Director Heider reviewed account delinquencies with the Board.
5. **Acceptance of the 2024 Audit:** Mr. Schilling reviewed the 2024 audit with the Board, noting that it was a clean audit with no deficiencies reported. After discussion, upon a motion duly made, seconded and, upon vote, unanimously carried, the Board accepted the 2024 audit and instructed CRS to file with the State Auditor’s Office.

MANAGEMENT ITEMS

Review Consumption Report: The Board reviewed the Consumption Report.

MAINTENANCE AND OPERATIONAL MATTERS


Engineering Report: Mr. Sekera reviewed his engineering report with the Board.

LEGAL MATTERS

Discuss 2026 Budget Calendar: Mr. Flynn reported that Denver Water will be making a 5.5% increase overall and the read and bill will be increased 3.5%. Ms. Blair reported that proper publication will be made to hold the public hearing to adopt the District’s 2026 budget at the November 11, 2025, regular meeting. In addition, at the November meeting, the Board will be considering an increase in water rates for 2026.

ADJOURNMENT

There being no further business to come before the Board, upon a motion made, seconded and upon vote, unanimously carried, the meeting was adjourned at 9:05 a.m.

Signed by:

 Respectfully submitted,
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Secretary for the Meeting