

## **RECORD OF PROCEEDING**

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### **MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF CHERRY CREEK VILLAGE WATER DISTRICT HELD ON TUESDAY, AUGUST 12, 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. 103E, Greenwood Village, Colorado 80111 on Tuesday, August 12, 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

#### **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 July 8th, 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 August 12, 2025 claims totaling \$140,473.53. Following review and discussion, upon motion duly made, seconded and, upon vote, unanimously carried, the Board approved the August 2025, claims as presented as also authorized additional claims.
2. **Review Cash Position and Fund Allocation:** Ms. Blair reviewed the Cash Position with the Board for the period ending July 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 July 31st, 2025. After review, the Board accepted the Financial Statements as presented.
4. **Utility Account Delinquencies:** Director Heider reviewed account delinquencies with the Board.
5. **Changing to InBank:** Following review and discussion, upon motion duly made, seconded and, upon vote, unanimously carried, the Board approved to change to InBank.

#### **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**

Tap Fee Discussion: Following review and discussion, upon motion duly made, seconded and, upon vote, unanimously carried, the Board deferred the tap fee discussion to the November meeting.

#### **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 9:00 a.m.

Respectfully submitted,



Secretary for the Meeting