

# RECORD OF PROCEEDINGS

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**MINUTES OF A REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF  
THE CHERRY CREEK VILLAGE WATER DISTRICT AND  
THE BOARD OF DIRECTORS OF ITS WATER UTILITY ENTERPRISE  
HELD  
February 11, 2014**

A regular meeting of the Board of Directors of the Cherry Creek Village Water District and the Board of Directors of its Water Utility Enterprise (referred to hereafter as "Board") was held on Tuesday, February 11, 2014 at 8:45 a.m., at the offices of Community Resource Services, 7995 E. Prentice Avenue, Suite 103E, Greenwood Village, Colorado. This meeting was open to the public.

**ATTENDANCE**

The regular meeting of the Board was called and held, as shown, in accordance with Colorado law. The following directors were present:

John Forney  
Lou Schroeder  
Joseph Ryan  
Roger Baer

Absent was Director Viseur, whose absence was excused

Also present were:  
Tim Flynn, Esq.; Collins Cockrel & Cole P.C.  
Greg Sekera; Kennedy/Jenks  
Cathy Noon, CRS of Colorado

**CALL TO ORDER**

Director Forney called the meeting to order at 9:13 a.m.

**QUORUM/QUALIFICATIONS/& DISCLOSURES**

It was noted that a quorum was present. All of the Directors are qualified and there are no conflicts of interest disclosures required.

**ADMINISTRATIVE ITEMS**

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

Minutes: The minutes of the January 14, 2014 regular Board meeting were presented to the Board. Following review and discussion, upon a motion duly made, seconded and, upon vote, unanimously carried, the Board approved the January 14, 2014 minutes.

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## FINANCIAL ITEMS

Review and Approve Payment of Claims – Ms. Noon reviewed the February 11, 2014 claims totaling \$31,729.85 represented by check numbers 4758 – 4769. Following review and discussion, upon motion duly made, seconded and, upon vote, unanimously carried, the Board approved the February 11, 2014 claims as presented, except for the Director’s fee check payable to Phil Visieur, which was voided.

Review Cash Position: Ms. Noon reviewed the cash position with the Board for the period ending February 6, 2014. Following review and discussion, the Board accepted the cash position as presented.

Review Financial Statements: Ms. Noon distributed the financial statements dated February 6, 2014. After review, the Board accepted the financial statements.

Review Delinquent Account Report – Ms. Noon presented the report to the Board for their review. After review, the Board accepted the Delinquent Account report.

## DIRECTOR MATTERS

There were none.

## MANAGEMENT ITEMS

Review Consumption Report – Ms. Noon reviewed the Consumption Report showing the January – February 2014 total usage.

Credit Card information – John Forney tested the Online payment procedure and was not able to see his complete history, Ms. Noon will look into the matter and will e-mail John back with information.

## MAINTENANCE AND OPERATIONAL MATTERS

a. Engineering Report – Mr. Sekera reviewed the engineering report with the Board, said report attached and made a part of these minutes

b. Water Usage Discrepancies - Greg contacted C&L regarding the discrepancies. C&L states there were no leaks or flushings during the period and cannot explain the 5 m gallon discrepancy. The Dayton valve is higher in elevation than the Yosemite valve and normally water goes through a higher valve, but for 5 months no water has gone through Dayton. C&L will test the valves again.

## LEGAL

Mr. Flynn handed out the self-nomination forms to the board

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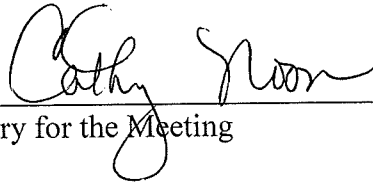
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members intending to run for re-election. He updated the Board on the status of the District's May 6, 2014 regular Board of Directors election, noting that a Call for Nominations had been duly published in the Villager newspaper.

### 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 10:00 a.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Cathy Moon". The signature is written in black ink and is positioned above a horizontal line.

Secretary for the Meeting