

**MINUTES OF THE BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
DENVER SOUTHEAST SUBURBAN WATER
AND SANITATION DISTRICT**

A regular meeting of the Board of Directors of the Denver Southeast Suburban Water and Sanitation District was held on Wednesday April 20, 2022, the time and place of the meeting according to the posted notices. Present were District Board Secretary Walt Partridge, and Board Members Terry Franklin, Lisa Neal-Graves, Joshua Connors. Chairman Partridge's absence was excused. Secretary McGannon chaired the meeting and at 6:00PM established that there was a quorum and opened the meeting. Also, present was Heather Beasley, District Manager, and Joe Kinlaw, District Counsel, and Thuy Dam, District Accountant. Matt Erculiani and Michael Schildt, Pinery WWD residents, were also present.

DIRECTOR BUSINESS

Director Neal-Graves informed the Board that the Water Efficiency Task Force has a new member, Jane Mc Peters. Manager Beasley will prepare an informational binder for her. Secretary McGannon thanked Director Connors for the article in the latest newsletter.

PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA

Michael Schildt asked about white bags that are lining the Walker Reservoir. Manager Beasley explained that the bags are staged around the reservoir as the contractor builds the slurry wall.

MINUTES OF THE FEBRUARY 16, 2022 REGULAR BOARD MEETING

The minutes for the March 16, 2022 Regular Board meeting were approved with two corrections, that there was public present and a spelling error.

Motion: Joshua Connors

Seconded: Terry Franklin

Vote: All Directors present voted in favor.

CONSENT AGENDA

RESOLUTION 2022-13 APPROVING THE AGREEMENT TO PROVIDE SUPPORT SERVICES TO THE CHERRY CREEK PROJECT WATER AUTHORITY

This agreement is to provide resources to maintain and operate the CCPWA's infrastructure and water rights and is approved each year. Director Neal-Graves had a question about the maximum allowed expenditure amount in the agreement.

RESOLUTION 2022-14 APPROVING AN EASEMENT DEED AND AGREEMENT WITH REATA SOUTH METROPOLITAN DISTRICT

RESOLUTION 2022-15 APPROVING A PARTIAL EASEMENT VACATION WITH REATA SOUTH METROPOLITAN DISTRICT

A motion was made to approve Resolutions 2022-13, 2022-14, and 2022-15.

Motion: Terry Franklin

Seconded: Josh Connors

Vote: All Directors present voted in favor.

ITEMS FOR BOARD ACTION AND/OR DISCUSSION

CYBER SECURITY UPDATE

Manager Beasley discussed the cyber security efforts that have been implemented since the Cyber Risk Assessment (Audit) of 2018. Manager Beasley committed to send the report to Director Neal-Graves. There was a motion to approve the reappropriation of the Mag Meter budget line item to Cyber Security efforts and to authorize the District Manager to enter into an agreement with PEI for products and services in the amount not-to-exceed \$54,746.24 after approved by General Counsel.

Motion: Jim McGannon

Seconded: Joshua Connors

Vote: All Directors present voted in favor.

ATTORNEY REPORT

Mr. Kinlaw asked if there were any questions regarding the confidential memo he recently sent to the Board. There were none. He also noted that once the privacy policy discussed during the Cyber Security Update is in draft form, he will need to review as well due to the various statutes related to privacy protection in Colorado.

ACCOUNTANT REPORT

Thuy Dam from CliftonLarsonAllen was present to discuss the March 2022 Financial Statements. There was a question about the various interest rates for the loans the District has. Also, there was a brief discussion about the District's auditor, WIPFLI. Ms. Dam noted that the same company has been doing the District's audit for several years and has done a very good job.

TREASURER REPORT

Treasurer Franklin presented the District's March 2022 Disbursement and Interim reports for approval. There was a motion to approve the interim payments of \$542,922.44 and the current disbursements in the amount of \$116,002.94 for a total authorization of payments in the amount of \$658,925.38.

Motion: Terry Franklin

Second: Josh Connors

Vote: All Directors present voted in favor.

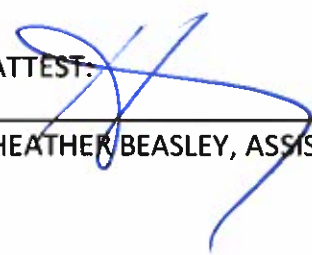
MANAGER REPORT

Manager Beasley presented the Quarterly Manager Report. Director McGannon commented about the Resource Central annual report and asked for clarification about the programs the District is involved in with Resource Central. Director Franklin commented on the Capital Project info sheets and the graphs. That information was helpful. Another Director suggested to maybe put some of the Quarterly Report info on the website. There being no additional business to come before the Board, Secretary McGannon adjourned the meeting at 7:37 PM.



JIM MCGANNON, SECRETARY
DENVER SOUTHEAST SUBURBAN WATER & SANITATION DISTRICT

ATTEST:



HEATHER BEASLEY, ASSISTANT SECRETARY