

South Douglas Highway Water & Sewer District
Regular Meeting Minutes
Wednesday, September 23, 2020, 12:00 p.m.
Conference Room / K2 Technologies – 400 South Gillette Avenue, Gillette, Wyoming
(By Telephone Conference Call)

Board Members Present: Bill Edenfield, Dan King, Arlyn Magnuson, David Riley, Dennis Stillman
Others Present: Helenanne Cathey

Dan King called the meeting to order at 12:03 p.m.

Meeting Minutes

It was moved by Bill Edenfeld and seconded by David Riley to approve the minutes for the regular meeting on August 26, 2020, as presented. Motion carried unanimously.

Financial Information / Treasurer's Report / Bill Payments / Quarterly Reports

The financial information was reviewed, including the Treasurer's Report and List of Bills and Claims. Dave Engels is doing a review of the District's finances including loan and bank balances and interest to ensure the District is on track with loan payments and will provide a report for the October meeting. It was moved by Dennis Stillman and seconded by Arlyn Magnuson to accept the Treasurer's Report and pay the bills and claims as presented. Motion carried unanimously. The following checks were approved:

Ck#	Vendor	Description	Amount
2968	Cathey Consulting	Inv. 5639 - August Admin./Bookkeeping/Compliance/Postage	\$400.00
2969	C N A Surety	Bond 69415896 10/15/20 - 10/15/21	\$250.00
2970	DESK Holdings, LLC	Rent	\$375.00
EFT	Wyo-Star II	8/31/20 Assessments transferred to WyoStar II accounts	\$6,948.30
TOTAL CHECKS			\$7,973.30

Unfinished Business

- a. The CPA Review is in progress.

New Business


- a. None

Adjourn

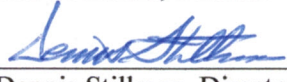
Dan King adjourned the meeting at 12:08 p.m.

Next Meeting: Wed., October 28, 2020, 12:00 p.m. – Regular Meeting / Conference Room at K2 Technologies.

Respectfully submitted,
Helenanne Cathey, Assistant to the Board

Dan King, President Date
 11/3/20

David Riley, Secretary Date

Bill Edenfield, Director Date
 10/28/2020

Dennis Stillman, Director Date

Arlyn Magnuson, Treasurer Date