

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

BOARD MEETING SUMMARY FOR August 28, 2020 MEETING

A monthly meeting of the Board of Directors of the Southwest Metropolitan Water and Sanitation District convened on Friday, August 28, 2020, at 8:30 a.m. in the Districts' office located at 8739 West Coal Mine Avenue, Littleton, Colorado 80123.

The Board reviewed and approved the District's financial reports for the month of July 2020 which included accounts payable, unaudited financial statements, and investment transactions and balance reports. Following a brief discussion, the Board voted unanimously to approve all accounts payable and investment items as presented.

The Board also approved:

- Resolution 2020-8-1 which approves the District's participation in the Colorado Surplus Asset Fund Trust. The board also approved Resolution 2020-8-2 which approves and Amended Investment Policy.
- The Design and Engineering Agreement with RG and Associates, LLC for the 2021 Capital Improvement Projects.

The Assistant District manager discussed the following items:

- Cynthia Lane mentioned that she will be bringing the 2021 Capital Improvement Plan to the board in September.

The District's operations supervisor presented his July 2020 Operations Report.

The District's construction coordinator updated the Board of Directors on new and ongoing developer projects as well as District capital projects. Information on all the District's capital projects is available on the District's website www.swmetrowater.org.

The next scheduled meeting of the Southwest Metropolitan Board of Directors is September 25, 2020.