

RECORD OF PROCEEDINGS

MINUTES OF JOINT REGULAR MEETING

BOARD OF DIRECTORS

PLATTE CANYON WATER AND SANITATION DISTRICT

AND

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT¹

Friday
August 27, 2021
Jefferson County, Colorado

The regular joint monthly meeting of the Board of Directors of the Platte Canyon Water and Sanitation District (“Platte Canyon”) and the Board of Directors of the Southwest Metropolitan Water and Sanitation District (“Southwest”) convened on Friday, August 27, 2021, at 8:30 a.m. in the Districts’ office located at 8739 West Coal Mine Avenue, Littleton, Colorado 80123. Due to COVID-19 concerns, the meeting was also conducted virtually using Microsoft Teams. Accordingly, those Board members who could not or were not comfortable physically attending, could attend by telephone or a virtual online meeting. The web address and call-in information were included in the meeting notice so that any interested members of the public could also attend. Although jointly conducted, a portion of the meeting pertained solely to one District or the other and, accordingly, at times only the vote of one Board or the other was required.

The following Platte Canyon Directors were in attendance, to wit:

William D. Buckner
Anthony M. Dursey
Louis J. Fohn
George E. Hamblin, Jr.
Mark Swatek

The following Southwest Directors were in attendance, to-wit:

Anthony M. Dursey
Kenton C. Ensor, Jr.
George E. Hamblin, Jr.
Chuck Hause
Bernard J. Sebastian, Jr.

¹ and each District’s Water and Sanitary Sewer Activity Enterprise.

The following Platte Canyon staff members were physically in attendance in the boardroom: Cynthia Lane, Manager; Alyssa Quinn, Assistant Manager; Vanessa Shipley, Financial Administrator; Armando Quintana, Operations Foreman; and Tony Cocozzella, Construction Program Manager. Bridget Butterfield, Communications and Administrative Services Coordinator attended the meeting virtually from her office.²

Also, attending virtually was Timothy J. Flynn, from Collins Cockrel & Cole, P.C., legal counsel for both Districts.

CALL TO ORDER

The meeting was called to order by Platte Canyon President, George E. Hamblin, Jr., who presided as Chair.

APPROVAL OF PLATTE CANYON AGENDA

A motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Fohn to approve, as presented, the Platte Canyon agenda. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye
Mark Swatek	Aye

PLATTE CANYON CONSENT AGENDA ITEMS

Following a brief discussion, a motion was made by Platte Canyon Director Swatek and seconded by Platte Canyon Director Buckner to approve Platte Canyon Consent Agenda Items No. 1 and No. 2, as set forth below, by a single motion:

1. Ratification of Interim Disbursements and Approval of Current Payables. Platte Canyon payables and supplemental disbursements for the month of August 2021, in the aggregate amount of \$603,767.67 represented by Platte Canyon check nos. 33846 thru 33894, inclusive, together with various electronic fund payments for employee salaries, utility payments and other vendors authorized to receive electronic payments.

2. Platte Canyon Investment/Deposit Transaction Report. During the month of July 2021, Platte Canyon did not purchase treasury notes or agency securities. No Platte Canyon agency securities or treasury notes matured or were redeemed, and Platte

² Southwest has no employees. The above-named personnel are Platte Canyon employees who, pursuant to contract with Platte Canyon, provide management, operation and maintenance services for Southwest.

Canyon did not roll-over or renew any certificates of deposit. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye
Mark Swatek	Aye

PLATTE CANYON ACTION ITEMS

1. Approval of Employee Health Benefit Plan for 2022. The manager reviewed the employee health insurance and related benefit package for 2022, obtained through the Colorado Employer Benefit Trust (CEBT), a multiple employer trust for public institutions providing employee benefits to approximately 33,000 members and over 350 participating groups. The projected annual cost for the employee health insurance benefit package for 2022 is \$270,937.00, a 2.8% increase above the 2021 cost of \$263,568.00.

Employees are provided with medical insurance coverage through a preferred provider organization (PPO) plan with United Healthcare, dental insurance through Delta Dental, and vision insurance through VSP. Medical insurance premiums will increase by two-percent (2%), dental insurance premiums will remain the same, and vision insurance coverage will decrease by fifteen-percent (15%). All coverages and plans are the same as are currently being provided.

Employees are provided life insurance coverage, short- and long-term disability and may participate in a Health Reimbursement Account administered by Rocky Mountain Reserve. The specifics as to the employee health and related benefits package was more particularly set forth in a written memorandum prepared by the Manager and presented to the Board during the meeting.

After a general discussion noting that the proposed premium increase for 2022 is reasonable and relatively low and that Platte Canyon's employees are satisfied with the plan and coverages provided, a motion to approve the 2022 employee health benefit plan, as presented, was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Dursey. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye
Mark Swatek	Aye

2. **Approval of Resolution 2021-8-1 Authorizing Platte Canyon to Participate in the ColoTrust EDGE Fund.** There was a brief discussion concerning the ColoTrust EDGE Fund information provided at last month's meeting by Ben Mendenhall, Vice President of Investment Advisory Services, the advisor to ColoTrust. During that discussion, it was noted that Resolution 2021-8-1 does not require Platte Canyon to invest any funds in ColoTrust EDGE, but merely makes that investment vehicle available for Platte Canyon to use if it so desires. At the conclusion of the discussion, a motion was made by Platte Canyon Director Dursey and seconded by Platte Canyon Director Swatek to adopt Resolution 2021-8-1 and to authorize signature of the documents necessary for Platte Canyon to participate in the EDGE Fund, by appropriate Platte Canyon officers. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye
Mark Swatek	Aye

PLATTE CANYON INFORMATION/DISCUSSION ITEMS

There were no information or discussion items to come before the Platte Canyon Board.

PLATTE CANYON NEW BUSINESS

There was no new business to come before the Platte Canyon Board.

JOINT PARTICIPATION PORTION OF THE MEETING

Platte Canyon's President, George E. Hamblin, Jr. continued to act as Chair of the joint participation portion of the meeting.

APPROVAL OF JOINT MEETING AGENDA

A motion was made by Platte Canyon Director Dursey and seconded by Southwest Director Sebastian to approve the joint meeting agenda as presented. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye
Mark Swatek	Aye

The Chair then called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

JOINT MEETING CONSENT AGENDA ITEM

1. Approval of the Minutes of the Boards' July 23, 2021 Joint Regular Meeting. Following a brief discussion, a motion was made by Southwest Director Hause and seconded by Southwest Director Sebastian to approve the minutes of the Boards' July 23, 2021 joint regular meeting, as presented. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye
Mark Swatek	Aye

The Chair then called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

The approved minutes will be presented to the members of each Board for signature as soon as practical, as further evidence of ratification, confirmation and approval.

JOINT MEETING ACTION ITEMS

There were no action items to come before the joint meeting of the Boards.

JOINT MEETING INFORMATION/DISCUSSION ITEMS

1. Financial Matters.

(a) **Platte Canyon Financial Statements.** The following unaudited Platte Canyon financial statements, prepared by Vanessa Shipley, for the seven-month period ending July 31, 2021, were presented to the Boards:

(i) Statement of Net Assets, dated July 31, 2021, showing Platte Canyon’s Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets for the seven-month period ending July 31, 2021;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the seven-month period ending July 31, 2021; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the seven-month period ending July 31, 2021.

Vanessa Shipley reviewed Platte Canyon’s Year-to-Date unaudited financial statements, noting any significant variances between budgeted and actual expenses or revenues. She noted that the line item for major repairs is running over budget, and may require Platte Canyon to amend its budget before the end of the calendar year.

At the conclusion of her review of the Platte Canyon financial statements, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Fohn to accept the Platte Canyon financial statements, as presented. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner Aye

Anthony M. Dursey Aye

Louis J. Fohn Aye

George E. Hamblin, Jr. Aye

Mark Swatek Aye

(b) Southwest
The following financial statements,

Financial Statements.
unaudited Southwest
prepared by Vanessa Shipley for the seven-month period ending July 31, 2021, were presented to the Boards:

(i) Statement of Net Assets, dated July 31, 2021, showing Southwest’s Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets for the seven-month period ending July 31, 2021;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the seven-month period ending July 31, 2021; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the seven-month period ending July 31, 2021.

Vanessa Shipley reviewed Southwest's Year-to-Date unaudited financial statements, noting any significant variances between budget and year-to-date line items. At the conclusion of her review, a motion was made by Southwest Director Hause and seconded by Southwest Director Sebastian to accept the Southwest financial statements, as presented. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

(c) **Analysis of Alternative Investment Allocations – Laddering/EDGE Fund.** In response to a request from both Boards at the July meeting, Vanessa Shipley presented an analysis showing projected rates of return and income that could be realized from each District's investment portfolio if the allocation of investments between treasury notes, agency securities and ColoTrust EDGE were modified and if a laddering approach to purchasing treasury and agency security investments was utilized coupled with a higher concentration in shorter term investments.

The analysis showed how Platte Canyon and Southwest could increase their investment income by slightly modifying each District's investment policy to allow for the use of ColoTrust EDGE Fund and by laddering the investment in treasury and agency securities to increase concentrations in both longer- or shorter-term investments. Three (3) options were presented for each District's investment portfolio. Those options were identified as Option A, Option B and Option C. Option B employed an increase in treasury holdings and included an investment by Platte Canyon and Southwest in ColoTrust EDGE Fund.

The current investment policy is yielding approximately \$49,906 in investment income for Platte Canyon and \$143,088.66 for Southwest. The various options projected that each Districts' investment income would increase if the duration of treasuries was extended and by investing a portion of the investment portfolio in ColoTrust EDGE.

At the conclusion of the discussion, each Board agreed that it would be desirable to increase both treasury and agency holdings utilizing a laddering approach and to allocate a percentage of each Districts' investments in ColoTrust EDGE. This was identified as Option B in the scenarios presented by Vanessa Shipley. This option increases the duration of some agency and treasury holdings and puts money, as stated earlier in the ColoTrust EDGE Fund. Going forward, Vanessa Shipley will implement this change in the allocation of each Districts' investments coupled with a modification of each Districts' investment policy, if necessary.

(d) **Platte Canyon Investment/Deposit Report.** The Boards reviewed a list of Platte Canyon’s investments in U.S. Government treasury notes, agency securities, certificates of deposit, and money market funds, together with a report showing the funds Platte Canyon has in approved state depositories and authorized Local Government Investment Pools. As of July 31, 2021, Platte Canyon’s investments and deposits totaled \$9,794,630.41, itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$238,464.15	2.43%
Certificates of Deposit	\$744,000.00	7.60%
ColoTrust-Prime	\$0.00	0.00%
ColoTrust-Plus	\$1,428,333.13	14.58%
ColoTrust-Trust Account	\$741,313.21	7.57%
CSAFE-Core	\$3,103,209.82	31.68%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$2,039,310.10	20.82%
U.S. Government Agencies and Instrumentalities	\$1,500,000.00	15.31%
TOTAL	\$9,794,630.41	100.00%

The average yield on Platte Canyon’s investments for the month of July 2021, as calculated by staff, was 0.5518% per annum.

Following a brief discussion, a motion was made by Platte Canyon Director Dursey and seconded by Platte Canyon Director Buckner to accept the Platte Canyon Investment/Deposit Report, as presented. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye
Mark Swatek	Aye

(e) **Southwest Investment/Deposit Report.** The Boards reviewed a list of Southwest’s investments in U.S. Government treasury notes, agency securities, certificates of deposit, and money market funds, together with a report showing the funds Southwest has in approved state depositories and authorized Local Government Investment Pools. As of July 31, 2021, Southwest’s investments and deposits totaled \$24,285,526.53, itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$10,978,056.00	0.05%
Certificates of Deposit	\$494,000.00	2.03%
ColoTrust-Prime	\$0.00	0.00%
ColoTrust-Plus	\$2,509,811.14	10.33%
ColoTrust-Trust Account	\$594,779.67	2.45%
CSAFE-Core	\$8,706,492.90	35.85%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$5,969,464.26	24.58%
U.S. Government Agencies and Instrumentalities	\$6,000,000.00	24.71%
TOTAL	\$24,285,526.53	100.00%

The average yield on Southwest’s investments for the month of July 2021, as calculated by staff, was 0.5956% per annum.

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Hause to accept the Southwest Schedule of Deposits and Investments, as presented. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

2. Management Report. The manager reviewed, as more particularly set forth below, her written management report dated August 2021, a copy of which was previously provided to each member of both Boards.

(a) **Englewood Boil Order.** The management report was prepared prior to the recent Boil Order issued by the City of Englewood. The manager updated both Boards as to what occurred and how the Englewood Boil Order provided a lesson for other water providers to learn from in handling emergency notifications of this sort. The Englewood Boil Order affected only a small part of Englewood’s water distribution system, i.e., approximately 11,000 people, but over 350,000 people spread throughout the metropolitan area were notified. The widespread notification appears to be the result of a computer malfunction in the Arapahoe County Alert System.

As a result of the overbroad notification, Platte Canyon, Southwest and a host of other water providers in the Metro area had to disseminate information as quickly as possible to let their customers know that the water is safe. The manager is utilizing the

challenges and lessons learned from this situation to help devise a program in connection with Denver Water for more specifically targeting and notifying customers when incidents of this sort arise in the future.

(b) **Denver Water Rate Increase for 2022.** The manager noted that the Denver Water Rates and Fees Technical Advisory Committee (“TAC”) Consultants have met with Denver Water’s rate staff and prepared a preliminary report as to what Denver Water’s 2022 rates will most likely look like. While not ready for broad distribution, preliminary indications are that the rate increase for Read and Bill customers, like Platte Canyon and Southwest will be very modest for 2022. It appears that Denver Water will continue to follow its policy of assessing a nineteen-percent (19%) multiplier on lead service line reduction costs, something which the suburban distributors have objected to.

The TAC representatives are scheduled to meet in the near future again with Denver Water’s rate staff. Either through a letter or through in-person conversations, the TAC’s opposition to assessing the nineteen-percent (19%) multiplier will be expressed. Even though Denver Water assesses a nineteen-percent (19%) multiplier on lead service line replacement costs, they will continue their recent practice of allocating those costs seventy-percent (70%) inside the City and thirty-percent (30%) outside the City.

(c) **Upcoming Meeting Agendas.** The manager reviewed briefly, the upcoming meeting agendas for both September and October. The September meeting will include review of each District’s Capital Improvement Plan, because recent shortages in labor and increases in material costs are impacted that Plan. It is now expected that overall Capital Improvement costs may increase by as much as a twenty-percent (20%). The staff is working to finalize both Plans, which will be presented as stated earlier at the September meeting. The preliminary budgets for both Platte Canyon and Southwest will be presented to each Board at the October meeting. It is anticipated that the 2022 budget for each District will be adopted at the Platte Canyon and Southwest Joint November meeting.

(d) **Miscellaneous Matters.** The manager asked if any Board members had any specific questions concerning her written management report that was included in the meeting packet. There were no questions.

3. Operations and Maintenance Summary Report. In Scott Hand’s absence, Armando Quintana, Operations Forman, reviewed the Operations and Maintenance Summary Report dated August 2021. During the reporting period, Platte Canyon experienced one water service interruption on July 29, 2021 at 5049 West Ontario Ave on South Depew Street. Southwest experienced one water service interruption on July 6, 2021 at 6214 South Dudley Court. Armando presented a PowerPoint presentation showing the Boards the repair activities that occurred in both instances.

Neither Platte Canyon nor Southwest experienced any sewer service interruptions during the reporting period. In July, a total of three remedial water repairs were completed

by C&L Water Solutions within Platte Canyon and Southwest. Staff is continuing to work with Denver Water to plan the isolation of the Hogback Water Pump Station to allow for valve repairs to be completed with as little customer service interruption and inconvenience as possible.

During July, all staff attended CPR training, this is a bi-annual event. Some staff attended a virtual seminar held by NWSPA. This course allows staff to obtain training units for their operator certification and licenses.

4. Capital Projects Report. Tony Cocozzella reviewed the capital projects report for both Platte Canyon and Southwest. As part of his report, Mr. Cocozzella updated the Boards as to the status of ongoing Platte Canyon and Southwest projects, including developer and District specific projects. Platte Canyon and Southwest projects that are in the design phase were also included in his report.

There was a brief discussion concerning the sewer capacity analysis that will need to be prepared in order to serve anticipated developments on both the Southwest and Northwest corners of South Santa Fe Drive and West Mineral Ave. The Aspen Grove shopping area is undergoing some redevelopment to add residential uses, which could significantly increase the demands on Southwest's Outfall Line in this area. The property to the South, the Ensor Land is also being developed and the staff is going to require a sewer flow capacity analysis be prepared in order to make sure that the C-Line Interceptor serving that property has sufficient capacity.

Toward the end of Tony Cocozzella's capital project report, Southwest Director Ensor left the meeting due to a prior business commitment.

NEW BUSINESS

There was no new business to come before the joint participation portion of the meeting.

SOUTHWEST PORTION OF THE JOINT MEETING **CALL TO ORDER**

The Southwest portion of the joint meeting was called to order by Southwest President Anthony M. Dursey, who presided as Chair.

APPROVAL OF SOUTHWEST AGENDA

A motion was made by Southwest Director Hamblin and seconded by Southwest Director Hause to approve the Southwest agenda, as presented. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

SOUTHWEST CONSENT AGENDA ITEMS

Following a brief discussion, a motion was made by Southwest Director Hamblin and seconded by Southwest Director Hause to approve Southwest consent Agenda Items No. 1 and No. 2, as set forth below, by single motion:

1. Approval of Accounts Payable and Ratification of Interim Disbursements. The Southwest payables and supplemental payables for the month of August 2021, in the aggregate amount of \$179,931.54 represented by Southwest check nos. 20314 through 20347, inclusive, including any checks written by the manager pursuant to prior Board authorization for less than \$5,000, as well as various electronic fund payments for utilities and other authorized electronic fund payment vendors.

Southwest Investment/Deposit Transaction Report. On July 27, 2021, Southwest purchased a \$2,000,000.00 Federal Home Loan Bank Note having a maturity date of July 27, 2026, a coupon rate of interest of one-percent (1%). The note was purchased at par. During the month of July, Southwest did not have any treasury notes or agency securities redeem nor did Southwest purchase or roll-over any certificates of deposit. The Chair then called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

SOUTHWEST ACTION ITEMS

1. Resolution 2021-8-1 Consenting to the Organization of the Santa Fe Park Metropolitan District. Legal counsel advised the Southwest Board that the proponents of the Santa Fe Park Metropolitan District Nos. 1-4 have included within the Consolidated Service Plan water and sewer service authority. Because the proposed District is located within Southwest's boundaries, Southwest needs to consent to the organization of the proposed Metro Districts, before the proposed Metro Districts can exercise water and sewer service authority. Resolution 2021-8-1 provides that consent, but includes a number of conditions and limitations on the exercise of water and sewer service authority. Basically, the proposed Metro Districts will have the authority to finance water and sewer improvements, but will not have any authority to provide water service. Water service authority will remain vested solely in Southwest. In addition, the consent

Resolution contains a number of other limitations and requirements that the proposed Metro Districts will need to comply with in order to finance the water and sewer infrastructure contemplated within the Consolidated Service Plan.

At the conclusion of the discussion, a motion to adopt Resolution 2021-8-1 was made by Southwest Director Hamblin and seconded by Southwest Director Hause. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

2. Resolution 2021-8-2 Authorizing Southwest to Participate in the ColoTrust EDGE Fund. There was a brief discussion concerning the ColoTrust EDGE Fund information provided at last month's meeting by Ben Mendenhall, Vice President of Investment Advisory Services, the advisor to ColoTrust. During that discussion, it was noted that Resolution 2021-8-2 does not require Southwest to invest any funds in ColoTrust EDGE, but merely makes that investment vehicle available for Southwest to use if it so desires. At the conclusion of the discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Hause to adopt Resolution 2021-8-2 and to authorize signature of the documents necessary for Southwest to participate in the EDGE Fund, by appropriate Southwest officers. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

SOUTHWEST INFORMATION/DISCUSSION ITEMS

1. Dutch Creek Inceptor Damage. Cynthia Lane reported to both Boards, that Platte Canyon and Southwest have received checks from Traveler's Insurance in full payment of the amount each District claimed as damages, as a result of the damage that occurred to Southwest's Dutch Creek Inceptor in the vicinity of Coalmine Avenue on the East side of Wadsworth Boulevard. The receipt of the reimbursement checks brings this matter to conclusion for both Districts. All Board members and staff were glad to see that Southwest and Platte Canyon were able to fully recover their out-of-pocket costs incurred as result of Superior Underground boring through the Southwest Dutch Creek Inceptor Line. It was noted that in order to totally restore the line to its pre-existing condition, the damaged portion of the Interceptor will need to be relined. That relining project will be completed in the very near future.

SOUTHWEST NEW BUSINESS

There was no new business to come before the Southwest Board.

ADJOURNMENT

There being no further business to come before this joint regular meeting of the Platte Canyon and Southwest Boards, a motion to adjourn was made by Southwest Director Sebastian and seconded by Platte Canyon Director Buckner. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye
Mark Swatek	Aye

The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

Whereupon, this joint regular meeting of the Platte Canyon and Southwest Boards of Directors adjourned at approximately 10:15 a.m. The next regular joint meeting of the Boards will be held on Friday, September 24, 2021, at 8:30 a.m. in the District's office located at 8739 West Coal Mine Avenue, Littleton, Colorado 80123.

Respectfully submitted,

Timothy J. Flynn, Recording Secretary

THE MINUTES OF THIS JOINT REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT AND THE BOARD OF DIRECTORS OF THE PLATTE CANYON WATER AND SANITATION DISTRICT ARE HEREBY RATIFIED, CONFIRMED AND APPROVED BY THE FOLLOWING NAMED INDIVIDUALS WHO, INDIVIDUALLY

AND AS MEMBERS OF THE BOARD OF DIRECTORS OF SAID DISTRICTS, WAIVE ANY AND ALL NOTICE THAT MAY BE REQUIRED BY THE STATUTES OF THE STATE OF COLORADO PERTAINING TO THE CONVENING AND THE CONDUCTING OF THIS SPECIAL MEETING OF THE DISTRICTS' BOARDS OF DIRECTORS; AND THE UNDERSIGNED DO HEREBY CONSENT TO THE SAID MEETING BEING HELD ON THE DATE, AT THE TIME AND AT THE PLACE AS HEREINABOVE SET FORTH.

**SOUTHWEST METROPOLITAN
WATER AND SANITATION
DISTRICT**

**PLATTE CANYON WATER AND
SANITATION DISTRICT**

Anthony M. Dursey

William D. Buckner

Kenton C. Ensor, Jr.

Anthony M. Dursey

George E. Hamblin, Jr.

Louis J. Fohn

Chuck Hause

George E. Hamblin, Jr.

Bernard J. Sebastian, Jr.

Mark Swatek