

BOARD MEETING AGENDAS

PLATTE CANYON WATER AND SANITATION DISTRICT

JOINT MEETING OF THE PLATTE CANYON AND SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICTS

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

December 17, 2021 - 8:30 a.m.

Platte Canyon/Southwest Metropolitan District Office

The District lobby is closed to the public until further notice. If you would like to attend this month's board meeting via phone, you may dial 1-720-738-1919 at 8:30 am on Friday, October 22, 2021. The conference ID is 848 199 437 followed by #. If you plan on calling in to the meeting, please email your name and phone number to bdbutterfield@plattecanyon.org.

PLATTE CANYON WATER AND SANITATION DISTRICT

1. Call to Order and Determination of Quorum

2. Approval of Agenda

3. Consent Agenda

Consent agenda items may be enacted with one motion and one vote unless any Board member has questions or requests discussion of any individual item.

1. Approval/Ratification of accounts payable (**Tab 1**)
2. Ratification of investment/deposit transactions (**Tab 2**)

4. Action Items

1. Approval of Resolution 2021-12-1 Establishing a Fee Schedule for 2022 (**Tab 3**)
2. Approval of Resolution 2021-12-2 Establishing the Schedule of Board Meetings for 2022 (**Tab 4**)
3. Letter of Engagement for Legal Services for 2022 (**Tab 5**)
4. Letter of Engagement for Services Related to the Budget Year 2021 Audit (**Tab 6**)

5. Information - Discussion Items

None scheduled.

6. New Business

None scheduled.

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**JOINT MEETING OF THE PLATTE CANYON & SOUTHWEST METROPOLITAN
WATER & SANITATION DISTRICTS**

1. Call to Order and Determination of Quorum

2. Approval of Agenda

3. Consent Agenda

1. Approval of Minutes for the November 19, 2021 Joint Regular Meeting (**Tab 7**)

4. Action Items

None scheduled.

5. Information - Discussion Items

1. Platte Canyon financial statements (**Tab 8**)
2. Southwest Metropolitan financial statements (**Tab 9**)
3. Platte Canyon investment/deposit report (**Tab 10**)
4. Southwest Metropolitan investment/deposit report (**Tab 11**)
5. Manager's report (**Tab 12**)
6. Operations report (**Tab 13**)
7. Construction projects report (**Tab 14**)

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SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

1. Call to Order and Determination of Quorum

2. Approval of Agenda

3. Consent Agenda

Consent agenda items may be enacted with one motion and one vote unless any Board member has questions or requests discussion of any individual item.

1. Approval/Ratification of accounts payable (**Tab 15**)
2. Ratification of investment/deposit transactions (**Tab 16**)

4. Action Items

1. Approval of Resolution 2021-12-1 Amending the 2021 Budget (**Tab 17**)
2. Approval of Resolution 2021-12-2 Increasing the Monthly Service Fee (**Tab 18**)
3. Approval of Resolution 2021-12-3 Establishing a Fee Schedule for 2022 (**Tab 19**)
4. Approval of Resolution 2021-12-4 Establishing the Schedule of Board Meetings for 2022 (**Tab 20**)
5. Letter of Engagement for Legal Services for 2022 (**Tab 21**)
6. Letter of Engagement for Services Related to the Budget Year 2021 Audit (**Tab 22**)

5. Information - Discussion Items

None scheduled.

6. New Business

None scheduled.

7. Executive Session

Executive Session under §24-6-402(4)(f), C.R.S., for matters related to cybersecurity/IT protections for District systems, for personnel matters regarding the General Manager's annual performance review; and for personnel matters regarding the Salary and Benefit Schedule for 2022; and any other matters that are properly authorized to be discussed in Executive Session. The Board of Directors may take public action following any executive session.

Next Meeting: January 28, 2022