

RECORD OF PROCEEDINGS

MINUTES OF JOINT REGULAR MEETING

BOARD OF DIRECTORS

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

AND

PLATTE CANYON WATER AND SANITATION DISTRICT¹

Friday
March 25, 2022
Jefferson County, Colorado

The regular joint monthly meeting of the Board of Directors of the Southwest Metropolitan Water and Sanitation District (“Southwest”) and the Board of Directors of the Platte Canyon Water and Sanitation District (“Platte Canyon”) convened on Friday, March 25, 2022, at 8:30 a.m. in the Districts’ office located at 8739 West Coal Mine Avenue, Littleton, Colorado 80123. Due to COVID-19 and related virus concerns, the meeting was also conducted virtually using Microsoft Teams Meeting. Accordingly, those Board members who could not or were not comfortable physically attending, could attend by telephone or by on-line virtual meeting. The web address and call-in information were included in the meeting notice so that 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 Southwest Directors were physically in attendance, to-wit:

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

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

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

The following Platte Canyon staff members were physically in attendance: Cynthia Lane, manager; Alyssa Quinn, assistant manager; Vanessa Shipley, financial administrator;

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

Scott Hand, operations supervisor; and Tony Cocozzella, construction program manager. and Bridget Butterfield, communications and administrative services coordinator attended by Microsoft Teams.²

Also physically in attendance was Timothy J. Flynn, from Collins Cole Flynn Winn & Ulmer, PLLC, legal counsel for both Districts.

SOUTHWEST CONTINUED VARIANCE HEARING

Before calling the Southwest meeting to order, Anthony M. Dursey, Southwest's President, reopened the Southwest Variance Hearing on Toll Brothers' appeal of Southwest staff's denial of Toll Brothers' request for a variance from Southwest's sanitary sewer specifications as applied to the Parkvue on the Platte Subdivision within the South Santa Fe Park development on South Santa Fe Drive.

Cynthia Lane, Southwest's manager, advised the Southwest Board that during the month, Southwest staff and Toll Brothers staff had met to discuss modifications to the sewer plans for the Parkvue on the Platte development as originally submitted by Toll Brothers. The goal is to come up with a set of plans that will meet Southwest's sanitary sewer specifications and allow for development of the property without substantial modification to the topography of the land as it currently exists.

Toll Brothers' engineers are still in the process of working on those revised plans. Cynthia Lane advised the Southwest Board that for that reason the variance hearing needed to be continued for another month so that Toll Brothers can finalize their redesign plans in the hopes that Southwest and Toll Brothers could develop a mutually acceptable solution.

After Cynthia Lane's introductory remarks, the Southwest President, Anthony M. Dursey continued the hearing on Toll Brothers' variance request until 8:30 a.m. on Friday, April 22, 2022, which is the April meeting date for both Platte Canyon and Southwest.

EXECUTIVE SESSION

Because of the Toll Brothers' variance hearing was continued for another month, the Executive Session noticed on the agenda was not held.

CALL TO ORDER

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

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.

APPROVAL OF SOUTHWEST AGENDA

Following a brief discussion, a motion was made by Southwest Director Hause and seconded by Southwest Director Sebastian 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 Sebastian and seconded by Southwest Director Hause to approve Southwest Consent Agenda Items 1 and 2, as set forth below, by a single motion:

1. **Ratification of Interim Disbursements and Approval of Current Payables.** The Southwest payables and supplemental disbursements for the month of March 2022, in the aggregate amount of \$179,451.13 represented by Southwest check nos. 20521 thru 20550, inclusive, including any checks for less than \$5,000 written by the manager pursuant to prior Board authorization, together with various electronic fund payments for utility and other authorized electronic fund payment vendors.

2. **Southwest Investment/Deposit Transaction Report.** During the month, Southwest did not purchase any treasury notes or other securities nor did any Southwest treasury or other securities redeem or renew. During the month, Southwest did not roll over or open any new certificates of deposit. 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	Aye

SOUTHWEST ACTION ITEMS

1. **Southwest 2021 Audit.** Vanessa Shipley, Southwest's financial administrator, reviewed with the Boards Southwest's 2021 audit report prepared by Schilling & Company. Ms. Shipley provided a brief overview of the 2021 audit, noting that the auditor's opinion is unmodified. An unmodified opinion means that in the opinion of Schilling & Company, Southwest financial statements for the years ended December 31, 2020, and December 31, 2021, present fairly in all material respects the financial position of Southwest as of December 31, 2020, and December 31, 2021, and the aggregate changes

in financial position and cashflows for the years then ended in accordance with accounting principles generally accepted in the United States of America. Ms. Shipley further noted that there were no adjustments to Southwest’s financial statements for 2021.

At the conclusion of the audit discussion, a motion to accept the 2021 audit, and authorize it to be filed with the State Auditor’s Office was made by Southwest Director Hamblin and seconded by Southwest Director Sebastian. 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	Aye

SOUTHWEST INFORMATION/DISCUSSION ITEMS

1. **Southwest Board Vacancy Discussion.** The manager and the Southwest Board briefly discussed the procedures the Board would like to follow for purposes of filling the vacancy created on the Southwest Board by the voluntary resignation of Director Kenton C. Ensor, Jr. The Southwest staff is aware of one or more individuals that may have an interest in serving on Southwest’s Board. Several of the Southwest Board members want to meet and/or interview perspective applicants at a Board meeting before making a final determination.

At the conclusion of the discussion, it was agreed that this is the procedure that will be followed going forward with the expectation that the vacancy can be filled at some point in time following the date of the District’s May 3, 2022, Board of Director election that was cancelled.

SOUTHWEST NEW BUSINESS

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

JOINT PARTICIPATION PORTION OF THE MEETING

Anthony M. Dursey, Southwest’s President, 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 Swatek and seconded by Southwest Director Sebastian to approve the joint meeting 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

The Chair then 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

JOINT MEETING CONSENT AGENDA ITEM

1. Approval of the Minutes of the Boards' February 25, 2022, Joint Regular Meeting. Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Platte Canyon Director Swatek to approve the minutes of the Boards' February 25, 2022, joint regular meeting, 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

The Chair then 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 approved minutes were presented to the members of each Board for signature, as soon as practical following the meeting, as further evidence of ratification, confirmation, and approval.

JOINT MEETING ACTION ITEMS

No action items came before this joint regular 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 two-month period ending February 28, 2022, were presented to the Boards:

(i) Statement of Net Assets, dated February 28, 2022, showing Platte Canyon’s Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets for the two-month period ending February 28, 2022;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the two-month period ending February 28, 2022; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the two-month period ending February 28, 2022.

Following Vanessa Shipley’s review of the Platte Canyon financial statements, during which she made mention of the variances that currently exist between budgeted and actual amounts for certain categories, specifically, vehicle maintenance.

At the conclusion of a Vanessa Shipley’s comments, a motion was made by Platte Canyon Director Swatek and seconded by Platte Canyon Director Buckner 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 Financial Statements.** The following unaudited Southwest financial statements, prepared by Vanessa Shipley for the two-month period ending February 28, 2022, were presented to the Boards:

(i) Statement of Net Assets, dated February 28, 2022, showing Southwest’s Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets for the two-month period ending February 28, 2022;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the two-month period ending February 28, 2022; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the two-month period ending February 28, 2022.

Following Vanessa Shipley’s review of the Southwest financial statements, during which she highlighted for the Boards, the variances between budgeted and actual line items, a motion was made by Southwest Director Hamblin 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
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

(c) **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 February 28, 2022, Platte Canyon’s investments and deposits totaled \$7,741,314.39, itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$113,322.31	1.46%
Certificates of Deposit	\$744,000.00	9.61%
ColoTrust-Edge	\$1,721,169.73	22.12%
ColoTrust-Plus	\$224,839.63	2.90%
ColoTrust-Trust Account	\$31,401.81	0.41%
CSAFE-Core	\$628,644.16	8.07%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$2,774,192.80	35.84%
U.S. Government Agencies and Instrumentalities	\$1,503,690.69	19.42%
TOTAL	<u><u>\$7,741,314.39</u></u>	<u><u>100.00%</u></u>

The average yield on Platte Canyon’s investments for the month of February 2022, as calculated by staff, was 0.4832% per annum.

Following a brief discussion, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Swatek 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

(d) **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 investment pools. As of February 28, 2022, Southwest’s investments and deposits totaled \$24,774,150.94 itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$18,360.22	0.07%
Certificates of Deposit	\$494,000	1.99%
ColoTrust-Edge	\$4,290,518.15	17.32%
ColoTrust-Plus	\$429,975.34	1.74%
ColoTrust-Trust Account	\$44,287.12	0.18%
CSAFE-Core	\$2,533,102.08	10.22%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$10,963,908.03	44.26%
U.S. Government Agencies and Instrumentalities	\$6,000,000.00	24.22%
TOTAL	<u>\$24,774,150.94</u>	<u>100.00%</u>

The average yield on Southwest’s investments for the month of February 2022, as calculated by staff, was 0.6402% per annum.

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Hause to accept the Southwest Investment/Deposit Report, 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

2. **Management Report.** The Board briefly reviewed a written management report for the month of February 2022, a copy of which was previously provided to each member of both Boards. Her review consisted of an update as to the following items:

(a) **2022 District Goals.** The manager reported that she and the staff are on schedule for accomplishing the goals set by the Platte Canyon Board in consultation with the Southwest Board for the manager for 2022. The schedule for the six goals listed in the management report was reviewed. It was noted that all goals are on schedule except for the implementation of a consistent and transparent performance evaluation system for staff. Progress on this goal is behind schedule due to the manager's absence from work for medical reasons during a portion of the month of March. However, efforts to establish and implement a performance evaluation system will begin this month, as soon as practical following the Board meeting.

(b) **Safety Report for 2022 as of March 15, 2022.** The Boards reviewed a table set-forth in the management report that provides a safety metrics status report. Any security or IT incidents will be reported in the IT section of the management report. It was noted that there have been no lost time incidents except for the incident that occurred in November of 2021, which happened in connection with the water line break that occurred on West Bowles Avenue and South Wadsworth Boulevard, when a large pipe was hit by an underground boring contractor. The nature and extent of the injury that an employee suffered was briefly reviewed. The Board and the manager discussed ways to incentivize employees to not only understand the safety aspects of their jobs, but to become actively involved in implementing safety protocols. Several training sessions, provided for free by the District's insurance carrier, have been scheduled and are currently being held with staff.

(c) **Update on Hogback Pump Station Maintenance.** The manager briefly reported that the scheduled maintenance on the Hogback Pump Station went very well. After providing a brief introduction, this portion of the management report was handled by Scott Hand, who noted that all eight valves in the Hogback Pump Station have been completely fixed. Denver Water coordinated well with staff for the Pump Station maintenance. Denver Water had six people on site, including a supervisor and load control kept the Denver Water Board Tank just West of the Hogback Pump Station at a level sufficient to keep pressure up on the District's distribution system. It was noted that there is one discharge header that still requires repair because the published specification for that header was different than what was found in the Pump Station. As a result, repair to the discharge header and the valve associated therewith will have to be done at a later time, but it will not be a significant maintenance operation and can be scheduled when all parts and personnel are available.

(d) **Discussion Regarding Capital Infrastructure Funding Going Forward.** The manager then opened a discussion with the Boards regarding the philosophy of and methods for funding future capital infrastructure. It was noted that there are significant funds that are being made available to the State for this type of capital

improvement work from the federal government. Low interest, no interest, or principal forgiveness loans most likely will be available to both Platte Canyon and Southwest through the Colorado Water Resource Power and Development Authority, which is the entity that administers the State Revolving Fund for these types of projects. The discussion was for the purpose of determining if the Boards wanted to modify their current policy, which is to cash fund all capital improvements.

It was noted that Platte Canyon's infrastructure is in greater need of immediate rehabilitation as compared to that of Southwest. At the end of the discussion, staff was asked to analyze and determine the cost of the capital improvements that are currently anticipated as well as the cost associated with financing via debt verses cash funding those improvements at the present time. Director Dursey also asked staff to analyze the impact on the District of spending down each District's reserves in order to fund certain cash projects at the present time without having to borrow funds. The advantages and disadvantages of using the Colorado State Revolving Fund were also discussed.

At the end of the discussion, it was determined that staff will bring back additional information for the Boards for further analysis, and discussion at either the April or May meeting. If the either District intends to fund a portion or all of its planned capital improvements by the issuance of debt, that District will need to get voter authorization to incur the debt. The next time for placing a debt authorization question before either District's voters will be November of 2022. If either District intends to have an election in November 2022, it will need to adopt an election resolution no later than July of 2022.

(e) **Miscellaneous Matters.** With respect to the balance of the managers written report, the manager asked if there were any questions concerning the report. Due to the amount of time spent on the discussion regarding options for funding future capital improvements, the manager elected to forego a detailed review of the report and offered to answer any questions as to specific items. The Board had no questions.

3. Operations and Maintenance Summary Report. Scott Hand reviewed the Operations and Maintenance Summary report for February 2022. He noted that during the reporting period, neither Southwest nor Platte Canyon experienced any sewer service interruptions. Each District, however, experienced one water service interruption. On February 9, 2022, Platte Canyon an 8" AC pipe with a 2" service failed at 7771 West Glasgow Place. The steel tapping saddle deteriorated as a result of electrolysis. A new bronze saddle was installed, and the service was reconnected. On February 8, 2022, Southwest experienced a water line break at 9525 West Coal Mine Avenue on an 8" ductile iron pipe due to electrolysis. The break was difficult to locate and caused a significant amount of asphalt damage. The estimated cost to repair this break is somewhere in the area of \$20,000 to \$30,000. A PowerPoint presentation on both incidents was presented by Mr. Hand as part of his report.

It was also noted that during the month of February 2022, staff attended a demonstration of a hydraulic valve operator. Staff is currently working to replace the hydraulic valve operating unit that was purchased in 2014.

4. Capital Projects Report. Tony Cocozzella reviewed the capital projects report for Platte Canyon and Southwest. As currently, there are thirteen development projects underway. As part of his report, Mr. Cocozzella updated the Boards as to the status of all going Platte Canyon and Southwest projects, including developer projects and District specific projects. His report also gave a budget to actual comparison of the costs incurred by the District in a number of the Districts capital sanitary sewer and water replacement projects that are scheduled for this year.

NEW BUSINESS

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

PLATTE CANYON PORTION OF THE JOINT MEETING

CALL TO ORDER

The Platte Canyon portion of the joint meeting was called to order by Platte Canyon's 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 1 and 2, as set forth below, by a single motion:

1. Approval of Accounts Payable and Ratification of Interim Disbursements. The Platte Canyon payables and supplemental payables for the month of March 2022, in the aggregate amount of \$523,539.03 represented by Platte Canyon check

nos. 34186 through 34233, 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 employee salaries, utilities and other authorized electronic fund payment vendors.

2. **Platte Canyon Investment/Deposit Report.** During the month, Platte Canyon did not purchase any treasury notes or other securities nor did any Platte Canyon treasury or other securities redeem or renew. During the month, Platte Canyon did not roll over or open any new certifications 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. **Award of Contract for Platte Canyon 2022 Water Main Replacement Projects.** Tony Cocozzella reviewed with the Board, the bids that were received for three combined water main replacement projects in Platte Canyon for 2022. Two bids were received, and the low bidder was Diaz Construction Group Inc. in the amount of \$1,037,536. Mr. Cocozzella reported that the staff and engineer’s recommendation after reviewing the bids and the contractors was to award a contract to Diaz Construction Group Inc. At the conclusion of the discussion, a motion was made by Platte Canyon Director Swatek and seconded by Platte Canyon Director Fohn to award a contract for the Platte Canyon 2022 water main replacement projects to Diaz Construction Group Inc. for a bid amount of \$1,037,536, and to authorize the issuance of a Notice of Award and execution of contract documents by the District’s President and/or any other officer of the Board. 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. **Acceptance of Platte Canyon 2021 Audit.** Vanessa Shipley, Platte Canyon’s financial administrator, reviewed with the Boards Platte Canyon’s 2021 audit report prepared by Schilling & Company. Ms. Shipley provided a brief overview of the 2021 audit, noting that the auditor’s opinion is unmodified. An unmodified opinion means that in the opinion of Schilling & Company, Platte Canyon’s financial statements for the years ended December 31, 2020, and December 31, 2021, present fairly in all material

respects the financial position of Platte Canyon as of December 31, 2020, and December 31, 2021, and the aggregate changes in financial position and cashflows for the years then ended in accordance with accounting principles generally accepted in the United States of America. Ms. Shipley further noted that there were no adjustments to Platte Canyon's financial statements for 2021.

At the conclusion of the audit discussion, a motion to accept the 2021 audit, and authorize it to be filed with the State Auditor's Office was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Swatek. 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.

ADJOURNMENT

There being no further business to come before this joint regular meeting of the Southwest and Platte Canyon Boards, a motion to adjourn was made by Platte Canyon Director Fohn and seconded by Southwest Director Dursey. 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

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

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

Whereupon, this joint regular meeting of the Southwest and Platte Canyon Boards of Directors adjourned at approximately 10:05 a.m. The next regular joint meeting of the Boards will be held on Friday, April 22, 2022, at 8:30 a.m. in the Districts' office located at 8739 West Coal Mine Avenue, Littleton, Colorado 80123.

Respectfully submitted,

Timothy J. Flynn, Recording Secretary

RECORD OF PROCEEDINGS

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

George E. Hamblin, Jr

Anthony M. Dursey

Chuck Hause

Louis J. Fohn

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George E. Hamblin, Jr.

Mark Swatek