

## BOARD MEETING AGENDAS

### SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

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

### PLATTE CANYON WATER AND SANITATION DISTRICT

November 17, 2023 - 8:30 a.m.  
Platte Canyon/Southwest Metropolitan District Office  
8739 W. Coal Mine Avenue, Littleton, Colorado 80123

### SOUTHWEST METRO 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 2023-11-1 Adopting a Budget for 2024 (**Tab 3**)
2. Approval of Resolution 2023-11-2 Appropriating Funds for Expenditure in 2024 (**Tab 4**)
3. Approval of Resolution 2023-11-3 Certifying a Zero Mill Levy for Tax Year 2023 (Budget Year 2024) (**Tab 5**)

#### 5. Information - Discussion Items

1. Request from Evergreen to Restructure Payment for Sewer Upsizing Project

#### 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 October 27, 2023 Joint Regular Meeting (**Tab 6**)

**4. Action Items**

1. Platte Canyon financial statements (**Tab 7**)
2. Southwest Metropolitan financial statements (**Tab 8**)
3. Platte Canyon investment/deposit report (**Tab 9**)
4. Southwest Metropolitan investment/deposit report (**Tab 10**)

**5. Information - Discussion Items**

1. Manager's report (**Tab 11**)
2. Operations report (**Tab 12**)
3. Construction projects report (**Tab 13**)

*(agenda continued on next page)*

## 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 14**)
2. Ratification of investment/deposit transactions (**Tab 15**)

### **4. Action Items**

None scheduled.

### **5. Information - Discussion Items**

1. 2024 Budget and Ten-Year Financial Plan Review (**Tab 16**)

### **6. New Business**

None scheduled.

**Next Meeting of PC/SWM:**

December 15, 2023

**Potential Topics:**

PC & Subdistrict 1&2 – Budget Hearings, 2024 Fee Schedule  
SWM – 2024 Fee Schedule  
PC/SWM – Legal & audit engagement letters, board meeting schedule

**Future Topics:**

PC – Revised Employee Handbook  
PC/SWM – Updated Purchasing Policy