

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

June 28, 2024 - 8:30 a.m.

**Platte Canyon/Southwest Metropolitan District Office
8739 W. Coal Mine Avenue, Littleton, Colorado 80123**

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 Notice of Award for Construction of the 2024 Water Main Replacement Projects (**Tab 3**)
2. Resolution 2024-6-1 Approving the Revised Cash Reserve Policy (**Tab 4**)
3. Decision Regarding Legal Counsel

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 May 24, 2024 Joint Regular Meeting (**Tab 5**)

4. Action Items

1. Platte Canyon financial statements (**Tab 6**)
2. Southwest Metropolitan financial statements (**Tab 7**)
3. Platte Canyon investment/deposit report (**Tab 8**)
4. Southwest Metropolitan investment/deposit report (**Tab 9**)

5. Information - Discussion Items

1. Manager's report (**Tab 10**)
2. Operations report (**Tab 11**)
3. Construction projects report (**Tab 12**)

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SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

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1. Approval/Ratification of accounts payable (**Tab 13**)
2. Ratification of investment/deposit transactions (**Tab 14**)

4. Action Items

1. Approval of Agreement with Merrick for Design Services for the D-Line Interceptor Upsizing Project (**Tab 15**)
2. Approval of Sanitary Sewer Interceptor Funding Agreement with Toll Southwest LLC (**Tab 16**)
3. Resolution 2024-6-1 Ratifying the Cash Reserve Policy (**Tab 17**)
4. Decision Regarding Legal Counsel

5. Information - Discussion Items

1. Request from SEMSWA and MHFD re: Dutch Creek Reconstruction Project (**Tab 18**)

6. New Business

None scheduled.

7. Executive Session

Executive Session pursuant to §24-6-402(4) (f) C.R. S. for the purpose of instructing negotiators regarding the Santa Fe Park South project development agreement(s).

Next Meeting: July 26, 2024

Potential Topics: PC/SWM – Review of insurance coverages, fixed asset policy

Future Topics: PC/SWM – 2025 capital plans, 2025 draft budgets