

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
September 23, 2016
Jefferson County, Colorado

The regular 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, September 23, 2016, at 8:30 a.m. in the Districts’ office located at 8739 West Coal Mine Avenue, Littleton, Colorado 80123. 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 Buckner
Anthony M. Dursey
Richard Rock

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

Anthony M. Dursey
Kenton C. Ensor, Jr.
Bernard J. Sebastian, Jr.

The following Platte Canyon staff members were in attendance: Patrick J. Fitzgerald, manager; Vanessa Shipley, financial administrator; Scott Hand, operations

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

RECORD OF PROCEEDINGS

supervisor; and Tony Cocozzella, construction, plan review, and special projects coordinator.²

Also in attendance 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 Director Richard Rock, who presided as Chair.

PLATTE CANYON ACTION ITEMS

1. **Approval of Platte Canyon Agenda.** Following a brief discussion, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Dursey 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
Richard Rock	Aye

2. **Directors Absence Excused.** A motion was made by Platte Canyon Director Dursey and seconded by Platte Canyon Director Buckner to excuse the absence of Platte Canyon Directors Louis J. Fohn and George E. Hamblin, Jr., who were unable to attend the meeting. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Richard Rock	Aye

3. **Platte Canyon Accounts Payable.** The Boards reviewed a list and supplemental list of Platte Canyon vouchers paid and payable for the month of September 2016 in the aggregate amount of \$207,302.76, represented by Platte Canyon check nos. 30707 through 30750, inclusive, together with various electronic payments for employee salaries, utility payments, and other authorized electronic fund payment vendors.

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.

RECORD OF PROCEEDINGS

Following a brief discussion, a motion was made by Platte Canyon Director Dursey and seconded by Platte Canyon Director Buckner to: (a) ratify, approve, and confirm all checks written and all electronic fund transfers occurring since the Platte Canyon August 26, 2016 joint regular meeting, including all checks written by the manager for less than \$2,500.00; and (b) approve for payment the payables presented to the Platte Canyon Board at this meeting, which motion included authority for Platte Canyon Directors to execute checks in payment thereof. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Richard Rock	Aye

4. **Platte Canyon Investment/Deposit Transaction Report.** The Boards reviewed the schedule of investment principal activity for Platte Canyon for the month of August 2016, which reflects the following transactions:

(a) **New Purchases.** On August 25, 2016, Platte Canyon purchased a \$1,500,000 par value Federal National Mortgage Association Note for a purchase price of \$1,500,000 with a face rate of interest of 1.45% per annum, a maturity date of December 25, 2021, and a yield to maturity of 1.45% per annum;

(b) **Redemptions.** On August 4, 2016, certificates of deposit in the CDARS program matured, generating a total of \$737,915.51 in principal proceeds plus accrued interest to Platte Canyon; and

(c) **Renewals.** No certificates of deposit were renewed or rolled over by Platte Canyon during the month.

At the conclusion of Vanessa Shipley's discussion of the above-referenced investment/deposit transaction report, a motion was made by Platte Canyon Director Dursey and seconded by Platte Canyon Director Buckner to ratify, approve, and confirm the Platte Canyon investment principal activity for the month of August 2016. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Richard Rock	Aye

5. **Second Amendment to Dewberry Engineers, Inc. Engineering Services Agreement.** As reflected in a proposed Second Amendment, the engineering effort to

RECORD OF PROCEEDINGS

complete the preparation of construction plans, specifications, and contract documents for the upgrade and rehabilitation of Platte Canyon's Columbine West water pump station involved more time and work than Dewberry had provided for in its original scope of services. Platte Canyon's staff and Dewberry have agreed upon an amount of compensation for the additional work performed, which is approximately ½ of the total amount that Dewberry had originally requested.

Additional engineering time and services are required to review and incorporate into the contract documents the construction contractor's recommended changes to the pump station control system. The scope of work and compensation for the additional services performed and to be performed is set forth in the Second Amendment.

After reviewing the proposed Amendment in detail, and based upon staff's recommendation, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Dursey to approve the Second Amendment and authorize it to be executed by appropriate officers of Platte Canyon. The Chair called for a vote, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Richard Rock	Aye

The Second Amendment increases the total contract price by approximately \$11,200. \$8,500 being for previously performed engineering services and \$2,700 being for the additional review necessary to incorporate the contractor's proposed changes into the pump station's control system.

PLATTE CANYON INFORMATION/DISCUSSION ITEMS

There were no Platte Canyon 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 Director Richard Rock continued to act as Chair for the joint participation portion of the meeting.

RECORD OF PROCEEDINGS

JOINT MEETING ACTION ITEMS

1. **Approval of Joint Meeting Agenda.** Following a brief discussion, a motion was made by Southwest Director Ensor and seconded by Platte Canyon Director Buckner to approve, as presented, the agenda for the joint participation portion of the meeting. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Richard Rock	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
Bernard J. Sebastian, Jr.	Aye

2. **Approval of the Minutes of the Boards' August 26, 2016 Joint Regular Meeting.** Following a brief discussion, a motion was made by Platte Canyon Director Dursey and seconded by Southwest Director Ensor to approve the minutes of the Boards' August 26, 2016 joint regular meeting. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Richard Rock	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
Bernard J. Sebastian, Jr.	Aye

The approved minutes of the Boards' August 26, 2016 joint regular meeting were then presented to the members of each Board for signature as further evidence of ratification, confirmation, and approval.

RECORD OF PROCEEDINGS

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 eight-month period ending August 31, 2016, were presented to the Boards:

(i) Statement of Net Assets, dated August 31, 2016, showing Platte Canyon's Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses, and Changes in Net Assets for the eight-month period ending August 31, 2016;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the eight-month period ending August 31, 2016; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the eight-month period ending August 31, 2016.

At the conclusion of Vanessa Shipley's review of the Platte Canyon financial statements, a motion was made by Platte Canyon Director Dursey 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
Richard Rock	Aye

(b) **Southwest Financial Statements.** The following unaudited Southwest financial statements, prepared by Vanessa Shipley for the eight-month period ending August 31, 2016 were presented to the Boards:

(i) Statement of Net Assets, dated August 31, 2016, showing Southwest's Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses, and Changes in Net Assets for the eight-month period ending August 31, 2016;

RECORD OF PROCEEDINGS

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the eight-month period ending August 31, 2016; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the eight-month period ending August 31, 2016.

At the conclusion of Vanessa Shipley’s review of the Southwest financial statements, a motion was made by Southwest Director Dursey and seconded by Southwest Director Ensor 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
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 investment pools. As of August 31, 2016, Platte Canyon’s investments and deposits totaled \$11,409,329.60, itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$193,327.50	1.69%
Certificates of Deposit	\$1,243,000.00	10.89%
ColoTrust-Prime	\$0.00	0.00%
ColoTrust-Plus	\$3,566,965.42	32.26%
ColoTrust-Trust Account	\$422,639.36	3.70%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$998,882.05	8.75%
U.S. Government Agencies and Instrumentalities	\$4,984,515.27	43.69%
TOTAL	\$11,409,329.60	100.00%

The average yield on Platte Canyon’s investments for the month of August 2016, as calculated by staff, was 1.0994% per annum.

RECORD OF PROCEEDINGS

Following a brief discussion, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Dursey to accept the Platte Canyon Schedule of Deposits and Investments, 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
Richard Rock	Aye

(d) **Southwest Investment/Deposit Report.** The Boards received a list of Southwest 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 August 31, 2016, Southwest investments and deposits totaled \$25,876,441.94, itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$101,482.35	0.39%
Certificates of Deposit	\$2,341,537.80	9.05%
ColoTrust-Prime	\$0.00	0.00%
ColoTrust-Plus	\$3,702,488.65	14.31%
ColoTrust-Trust Account	\$1,154,056.20	4.46%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$8,528,388.92	32.96%
U.S. Government Agencies and Instrumentalities	\$10,048,488.02	38.83%
TOTAL	\$25,876,441.94	100.00%

The average yield on Southwest's investments for the month of August 2016, as calculated by staff, was 1.6747% per annum.

Following a brief discussion, a motion was made by Southwest Director Dursey and seconded by Southwest Director Sebastian 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
Bernard J. Sebastian, Jr.	Aye

RECORD OF PROCEEDINGS

2. **Manager's Information Report.** The manager reviewed the Manager's Information Report, dated September 2016, a copy of which was previously provided to both Boards. As part of his report, the manager highlighted the following matters:

(a) **2017 Draft Budgets.** Vanessa Shipley is in the process of preparing draft 2017 budgets for both Platte Canyon and Southwest. The draft budgets will be available on or before October 15, 2016, and will be presented to the Boards at the October Board meeting. Each District will then conduct a public hearing on its respective budget during the Districts' November 18, 2016 joint regular meeting, at which time it is anticipated that the budgets will be formally adopted by both Platte Canyon and Southwest.

(b) **Portland Drive Water Main Replacement.** At the August Board meeting, the Platte Canyon Board authorized District staff to solicit bids and award a contract for the replacement of approximately 140 lineal feet of water pipe in West Portland Drive, located just west of South Sheridan Boulevard, as long as the lowest bid does not exceed \$60,000. Two bids were obtained, and a contract was awarded to Levi Contractors in the amount of \$38,325. The work has been successfully completed.

(c) **Southwest/Platte Canyon Office Remodel Project.** The manager provided a brief overview of the status of construction of the Southwest/Platte Canyon office remodel project. The general contractor is in the process of obtaining bids from various subcontractors. It is anticipated that work will start within the next 30 days.

(d) **Vistas at Stony Creek Clubhouse Sewer Main Extension.** The manager explained that the developer of the Vistas at Stony Creek would like to build a clubhouse, but to do that the clubhouse needs to be connected to a Southwest sanitary sewer line that is located within a private drive in a subdivision located just to the east of the Stony Creek Subdivision, which is managed by an HOA known as the Advantage at Stony Creek HOA. The neighboring HOA (Advantage at Stony Creek) is not supportive of the project, and does not want to see Southwest extend its sanitary sewer line within the private road within the Advantage at Stony Creek Subdivision.

The manager provided all the details and background as to why Southwest intends to allow the Vistas at Stony Creek to extend Southwest's sewer line. He explained that a much simpler option is available, but the Advantage at Stony Creek HOA has refused to cooperate. The simpler option involves the Vistas at Stony Creek extending a private sanitary sewer service line over and across a small portion of Advantage at Stony Creek common area, and then into Southwest's sewer line. This would avoid the necessity of extending Southwest's sewer line and significant excavation within the private road.

RECORD OF PROCEEDINGS

At the conclusion of the discussion, the Southwest Board authorized Southwest staff to proceed but asked, in legal counsel's response to the Advantage at Stony Creek HOA recently received Objection Letter, that legal counsel further explain that it would be to everyone's benefit if the Homeowners Association at Advantage at Stony Creek would permit extension of the private sewer service line, noting that this would avoid the necessity for significant excavation within the above-mentioned private road.

(e) **Overlook Plateau Subdivision Inclusion**. There is an area commonly known as the Overlook Plateau Subdivision in Arapahoe County, Colorado, which consists of 10 single family residences. This area is not currently within Southwest. Each of the homes in this area, however, are currently receiving water and sanitary sewer service from Southwest.

The manager and staff explained the process for including the Subdivision into Southwest. It appears that most of the residents in the Subdivision would support inclusion. There are basically two alternatives for including the Subdivision, the first being to utilize a petition that would be signed by each of the individual property owners within the Subdivision. The second option is for the Southwest Board to include the area by resolution, which involves submitting to the eligible electors of the Subdivision the question of including into Southwest.

At the conclusion of the discussion, Board authorized staff to proceed to include the Subdivision in the manner in which staff determines to be most appropriate under the circumstances.

(f) **Distributors Denver Water Rates and Fees Technical Advisory Committee (TAC)**. The manager noted on September 6th, the TAC negotiating team presented its proposal to Denver Water's senior staff. The proposal was consistent with the comprehensive collaborative discussions that have occurred to date with Denver Water. The TAC is proposing that Denver Water's distribution system be treated as a regional asset, and that there not be a distinction between inside and outside city for purposes of allocating capital costs that benefit both inside and outside city customers. The TAC is also recommending that the Additional Amount, charged by Denver Water to each of its suburban distributors, be collected via a cost of service multiplier that is applied to each distributor class.

The initial response of Denver Water's staff was that they did not support the proposal, they did not find it compelling, and could not defend the TAC's recommendation to the Mayor of Denver or to the Denver Water Board. Subsequent to that September 6th meeting, Denver Water staff indicated they would like to talk further.

RECORD OF PROCEEDINGS

A telephone conference and/or meeting is scheduled for Thursday, September 29th. It is hoped that as a result of this meeting/conference, there may be some way to collaboratively work out a proposal that can be jointly presented to the Board of Water Commissioners.

If things cannot be resolved, the TAC's alternatives are to determine whether there is interest in the suburban community for filing a lawsuit and/or possibly mounting a media campaign that would explain the situation to outside city metro area customers. The manager will update the Board and the members of the TAC after the September 29th discussions have occurred.

3. **Operations and Maintenance Summary Report.** For the August reporting period, neither Platte Canyon nor Southwest had any sanitary sewer service interruptions. Platte Canyon had a beam break caused by an electrolysis on a 6-inch cast iron pipe at 5453 W. Canyon Trail in the Chatfield Bluffs Subdivision. A brief PowerPoint presentation showing the repairs that occurred on that break was provided by Scott Hand.

With respect to the fire system communication and alarm system at the Platte Canyon Columbine Water Treatment Plant, Mr. Hand reported that Tyco has recently presented a proposal to upgrade the entire fire replacement control panel. It is anticipated that this will be incorporated into the rehabilitation work that is going on at the pump station currently. Efforts to correct the malfunction that involved less than a complete replacement of the control panel have not proved successful, primarily because the control panel is of a type that experiences electrical interference when the pumps in the pump station are running.

4. **Construction Project Report.** Tony Cocozzella reviewed with both Boards the Construction Status Report for Platte Canyon and Southwest. The Report updated the Boards as to the status of all on-going Platte Canyon and Southwest projects, including developer and District-specific projects. The Report also addressed those projects that are in design-phase at the present time.

NEW BUSINESS

There was no new business to come before the joint participation portion of the meeting. The next joint regular meeting of the Board is scheduled for Friday October 28, 2016 in the District's offices located at 8739 W. Coal Mine Avenue, Littleton, Colorado 80123.

RECORD OF PROCEEDINGS

SOUTHWEST ACTION ITEMS

CALL TO ORDER

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

1. **Approval of Southwest Agenda.** Following a brief discussion, a motion was made by Southwest Director Ensor 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
Kenton C. Ensor, Jr.	Aye
Bernard J. Sebastian, Jr.	Aye

2. **Directors Absence Excused.** Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Ensor to excuse the absence of Southwest Directors George E. Hamblin, Jr. and Chuck Hause, who were unable to attend the meeting. 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
Bernard J. Sebastian, Jr.	Aye

3. **Southwest Accounts Payable.** The Boards reviewed a list and supplemental list of Southwest vouchers paid (checks under \$2,500) and payable for the month of September 2016, in the aggregate amount of \$191,478.69, represented by Southwest check numbers 18473 through 18502, inclusive, including two electronic fund transfers in payment of Xcel Energy bills.

Following a brief discussion, a motion was made by Southwest Director Ensor and seconded by Southwest Director Sebastian to ratify, approve, and confirm the vouchers paid and payable, 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
Bernard J. Sebastian, Jr.	Aye

RECORD OF PROCEEDINGS

4. **Southwest Investment/Deposit Transaction Report**. The Boards reviewed the Schedule of Investment Principal Activity for Southwest for the month of August 2016, which reflects the following transactions:

(a) **New Purchases**. On August 25, 2016, Southwest purchased a \$2,000,000 par value Federal Home Loan Mortgage Corporation Note for a purchase price of \$1,998,000 with a coupon rate of interest of 1.6% per annum, a maturity date of August 25, 2021, and a yield to maturity of 1.621% per annum. On the same date, Southwest also purchased a \$2,000,000 par value Federal National Mortgage Association Note for a purchase price of \$2,000,000 with a face rate of interest of 1.45% per annum, a maturity date of August 25, 2021, and a yield to maturity of 1.45% per annum;

(b) **Redemptions**. On August 15, 2016, a certificate of deposit at the Bank of Denver matured, generating \$100,000 in principal proceeds plus accrued interest to Southwest; and

(c) **Renewals**. On August 26, 2016, Southwest renewed various certificates of deposit in CDARS program in the principal amount of \$1,099,537.80 bearing interest at the rate of .6% per annum, and having a maturity date of August 24, 2017.

At the conclusion of Vanessa Shipley's discussion of the above-referenced investment transactions, a motion was made by Southwest Director Ensor and seconded by Southwest Director Sebastian to ratify, approve, and confirm the Southwest Investment Principal Activity Report for the month of August 2016. 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
Bernard J. Sebastian, Jr.	Aye

5. **Approval of Relocation Agreement with Urban Drainage and Flood Control**. Staff reviewed a proposed Water and Sewer Line Relocation Agreement with Urban Drainage and Flood Control. The Agreement provides for the relocation and/or protection of various Southwest facilities in the Meadows Subdivision in order to allow Urban Drainage to install drainage culverts in two locations which conflict with existing Southwest water and sewer mains. The Agreement was prepared by the Southwest's legal counsel. At the conclusion of the discussion, a motion to accept the Agreement and to authorize the execution by appropriate officers of Southwest was made by Southwest

RECORD OF PROCEEDINGS

Director Ensor and seconded by Southwest Director Sebastian. The Chair called for a vote, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
Bernard J. Sebastian, Jr.	Aye

6. **2016 Parking Lot Rehabilitation Project.** Staff obtained asphalt paving quotes from seven contractors to repave the Platte Canyon and Southwest office building parking lot. The low bidder for the proposal was Metro Pavers, who submitted a bid in the amount of \$55,859.90. It was noted during the discussion that there is additional work that can be done at the same time, which is outside the scope of the original budget for this project, and which would increase the total contract price by approximately \$11,000. During the discussion, it was suggested that the additional work be incorporated into the proposal. A motion was then made by Platte Canyon Director Ensor and seconded by Platte Canyon Director Sebastian to award a contract for the work to Metro Pavers in a total amount of \$66,859.90. 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
Bernard J. Sebastian, Jr.	Aye

SOUTHWEST INFORMATION/DISCUSSION ITEMS

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

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 Southwest Director Ensor. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

RECORD OF PROCEEDINGS

William Buckner	Aye
Anthony M. Dursey	Aye
Richard Rock	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
Bernard J. Sebastian, Jr.	Aye

Whereupon, this joint regular meeting of the Southwest and Platte Canyon Boards of Directors adjourned at approximately 9:55 a.m. The next regular joint meeting of the Boards will be held on Friday, October 28, 2016, 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 REGULAR MEETING OF THE DISTRICT'S BOARD 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.

Richard Rock