

## 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

October 22, 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](mailto: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

None scheduled.

#### 5. Information - Discussion Items

1. 2022 Budget and Ten-Year Financial Plan Review (**Tab 3**)

#### 6. New Business

None scheduled.

*(agenda continued on next page)*

**JOINT MEETING**  
**PLATTE CANYON/SOUTHWEST METROPOLITAN**

**1. Call to Order and Determination of Quorum**

**2. Approval of Agenda**

**3. Consent Agenda**

1. Approval of Minutes for the September 24, 2021 Joint Regular Meeting (**Tab 4**)

**4. Action Items**

None scheduled.

**5. Information - Discussion Items**

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

*(agenda continued on next page)*

## **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 12**)
2. Ratification of investment/deposit transactions (**Tab 13**)

### **4. Action Items**

None scheduled.

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

1. 2022 Budget and Ten-Year Financial Plan Review (**Tab 14**)

### **6. New Business**

None scheduled.

**Next Meeting: November 19, 2021**