

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 24, 2023
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 24, 2023, 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, and for purposes of convenience, the meeting was also conducted virtually using Microsoft Teams.

Any Board member who could not or was not comfortable physically attending, could attend by telephone or virtually. 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 in attendance, to-wit:

Anthony M. Dursey (by telephone)
George E. Hamblin, Jr.
Chuck Hause
Samuel Rivas, Jr.
Bernard J. Sebastian, Jr.

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

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

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

The following Platte Canyon staff members were in attendance: Alyssa Quinn, assistant manager; Scott Hand, operations supervisor; and Tony Cocozzella, construction program manager. Cynthia Lane, manager, Bridget Butterfield, communications and administrative services coordinator, and Adam Morse, GIS/Website/IT technician, attended the meeting virtually via Microsoft Teams.²

Also attending virtually were Neil Schilling, from Schilling & Company Inc., auditor for both Districts; and George Oamek, Ph.D., from Honey Creek Resources, Inc. Timothy J. Flynn, from Collins Cole Flynn Winn & Ulmer PLLC, legal counsel for both District's was physically in attendance.

CALL TO ORDER

The Southwest portion of the joint meeting was called to order by Southwest President, Chuck Hause, who presided as Chair.

APPROVAL OF SOUTHWEST AGENDA

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Rivas to approve, as presented, the Southwest agenda.

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
Samuel Rivas, Jr.	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 Rivas to approve Southwest Consent Agenda Items No. 1 and No. 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 2023, in the amount of \$141,861.34 represented by Southwest check nos. 20852 thru 20874, 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 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.

2. **Southwest Investment/Deposit Transaction Report.** During the month, Southwest did not purchase any treasury notes or other securities, nor did Southwest sell or have any treasury notes or other securities mature or redeem. No certificates of deposit were purchased by Southwest during the month, nor did any existing certificates of deposit mature or renew.

With respect to Consent Agenda Items No. 1 and No. 2, 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
Samuel Rivas, Jr.	Aye
Bernard J. Sebastian, Jr.	Aye

SOUTHWEST ACTION ITEMS

1. **Approval of Purchase Order for New Garage Doors.** Alyssa Quinn and Scott Hand reviewed with the Board a Purchase Order with Sylvester’s Maintenance and Mechanical in the amount of \$81,240 for the replacement of four garage doors at the back of the Districts’ office building, plus \$300 for wireless external keypads. The garage doors were initially installed in 1999 and their typical life expectancy is 20 years.

Southwest solicited proposals for the replacement of four doors from six garage door contractors, however, only two companies responded. The responding companies were Overhead Door and Sylvester’s Maintenance and Mechanical. Sylvester’s Maintenance and Mechanical’s bid is slightly higher, however, staff recommended issuing a purchase order for the replacement of the doors to Sylvester’s Maintenance and Mechanical because of the good experience staff has had working with Sylvester’s Maintenance and Mechanical on other projects including maintenance of the doors in the past.

Following a brief discussion, a motion to authorize issuance of a purchase order to Sylvester’s Maintenance and Mechanical for the replacement of four garage doors, was made by Southwest Director Sebastian and seconded by Southwest Director Hamblin, 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
Samuel Rivas, Jr.	Aye
Bernard J. Sebastian, Jr.	Aye

2. **2022 Audit.** Neil Schilling, from Schilling & Company Inc., Southwest’s auditor reviewed Southwest’s draft 2022 audit report. He provided a brief overview of the 2022 audit noting that the Auditor’s opinion is unmodified, or a “clean” opinion. This means

that in the opinion of Schilling & Company Inc., Southwest’s financial statements for the years ended December 31, 2022 and 2021 present fairly, in all material respects, the financial position of Southwest as of December 31, 2022 and 2021 and the respective changes in financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. He noted that the audit went smoothly, he received excellent cooperation from Vanessa Shipley and there were no adjustments to the audit. In addition to reviewing the Management Discussion and Analysis portion of the audit, he reviewed most of the financial statements in the audit, as well as the notes to the audit.

At the conclusion of Mr. Schilling’s presentation, a motion to accept the 2022 audit and authorize Vanessa Shipley to file it with the State Auditor’s Office was made by Southwest Director Rivas 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
Samuel Rivas, Jr.	Aye
Bernard J. Sebastian, Jr.	Aye

3. Discussion Regarding Southwest’s Water and Sanitary Sewer Tap Fees.

George Oamek, Ph.D., from Honey Creek Resources, Inc., reviewed a PowerPoint presentation regarding Southwest’s water and sewer tap fees. He accepted methodologies for calculating tap fees, the most accepted method being the Buy-In Method that can be modified to include a growth component. There was considerable discussion regarding recovery of the cost of contributed capital facilities. Without making any final determinations, this matter was continued until the May meeting. The buy-in methodology is not binding on governmental entities like Southwest which are free to use whatever method they choose, provided, it is reasonable and rationally related to the cost of providing water and sanitation facilities.

4. May 2, 2023 Board of Director Election Update. The Designated Election Official (DEO), Bridget Butterfield, reported that Southwest will have a Board of Directors election on May 2, 2023. There are three candidates for two positions on the Board. Incumbents, Chuck Hause and Samuel Rivas, Jr., are running as is a third candidate, Donald Rosier. The lot drawing for the order in which the candidates’ names appear on the ballot was held on March 2, 2023. Mr. Rosier will be first on the ballot, followed by Director Hause and Director Rivas.

Crystal Schott from Collins Cole Flynn Winn & Ulmer, PLLC is assisting the DEO in mailing out and accounting for Uniform and Overseas Citizens Absent Voting Ballots (UOCAVA Ballots). The UOCAVA Ballots were mailed out on March 9, 2023. Absentee Ballots are mailed out by the DEO immediately following a request for an Absentee Ballot.

Election judge training will be held on April 20 and April 21, 2023. Two of the election judges will be from Platte Canyon's staff.

The DEO will appoint a member of the Southwest Board and one eligible elector of the District to serve with Ms. Butterfield on the Canvass Board, which will certify the election results. The unofficial results should hopefully be available on the night of May 2, 2023. Certification of the results needs to be accomplished by May 16, 2023.

5. Recent Litigation. Legal counsel reported to the Board that on March 21, 2023, Southwest was served with a Summons and Complaint filed by Brotherhood Mutual Insurance Company, the company that insured Bowles Community Church. The lawsuit seeks to recover the amount the insurance company paid to repair damages to church property sustained when there was a sewer backup in a Southwest sewer main on or about March 17, 2022. Defense counsel has been appointed by the Colorado Special District Property and Liability Pool. Preliminary investigations indicate that Southwest was not negligent in this matter. It is anticipated that a Motion to Dismiss the Complaint on the grounds of governmental immunity will be filed in the near future if the facts justify the filing of such a Motion.

SOUTHWEST NEW BUSINESS

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

JOINT PARTICIPATION PORTION OF THE MEETING

Chuck Hause, Southwest's President, continued to act as Chair for the joint participation portion of the meeting.

APPROVAL OF JOINT MEETING AGENDA

Following a brief discussion, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Fohn 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
Samuel Rivas, Jr.	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

1. **Approval of the Minutes of the Boards’ February 24, 2023 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 24, 2023, joint regular meeting, as written. 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
Samuel Rivas, Jr.	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 will be presented to the members of each Board for signature as soon as practical, as further evidence of ratification, confirmation, and approval.

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, 2023, were presented to the Boards:

(i) Statement of Net Assets, dated February 28, 2023, showing Platte Canyon’s Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets f for the two-month period ending February 28, 2023;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the two-month period ending February 28, 2023; 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, 2023.

In Vanessa Shipley’s absence, the Manager reviewed the financial statements highlighting those areas where there was a difference between year-to-date numbers and the adopted budget. Following a brief discussion, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Fohn 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, 2023, were presented to the Boards:

(i) Statement of Net Assets, dated February 28, 2023, 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, 2023;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the two-month period ending February 28, 2023; 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, 2023.

In Vanessa Shipley’s absence, the manager reviewed the financial statements highlighting those areas where there was a difference between year-to-date numbers and the adopted budget. There was a brief discussion concerning engineering payback charges as a result of a question by Director Sebastian.

At the conclusion of the discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Hamblin 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
Samuel Rivas, 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 local government investment pools. As of February 28, 2023, Platte Canyon’s investments and deposits totaled \$9,408,825.18, itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$219,960.10	2.34%
Certificates of Deposit	\$495,000.00	5.26%
ColoTrust-Edge	\$739,572.68	7.86%
ColoTrust-Plus	\$1,254,520.91	13.33%
ColoTrust-Trust Account	\$531,623.89	5.65%
CSAFE-Core	\$388,206.78	4.13%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$4,277,130.74	58.53%
U.S. Government Agencies and Instrumentalities	\$1,502,810.08	24.31%
TOTAL	<u>\$9,408,825.18</u>	<u>100.00%</u>

The average yield on Platte Canyon’s investments for the month of February 2023, as calculated by staff, was 1.7695 % per annum.

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

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, 2023, Southwest’s investments and deposits totaled \$24,679,338.07 itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$82,312.49	0.33%
Certificates of Deposit	\$494,000	2.00%
ColoTrust-Edge	\$1,335,780.37	5.41%
ColoTrust-Plus	\$1,671,317.72	6.77%
ColoTrust-Trust Account	\$104,927.61	0.43%
CSAFE-Core	\$547,357.54	2.22%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$14,443,642.34	58.53%
U.S. Government Agencies and Instrumentalities	\$6,000,000.00	24.31%
TOTAL	\$24,679,338.07	100.00%

The average yield on Southwest’s investments for the month of February 2023, as calculated by staff, was 1.7695% per annum.

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Rivas 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
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Samuel Rivas, Jr.	Aye
Bernard J. Sebastian, Jr.	Aye

2. Management Report. In the interest of time, the manager asked if there were any questions regarding her written management report for the month of February 2023, a copy of which was included in the meeting packet. There were no questions from any of the Board members.

3. Operations and Maintenance Summary Report. Scott Hand reviewed the Operations and Maintenance Summary report for February 2023. During the reporting period,

neither Platte Canyon nor Southwest had any sanitary sewer service interruptions. Platte Canyon did not experience any water service interruptions; however, Southwest experienced a water service interruption on February 6, 2023, in the Columbine Heights Subdivision. Mr. Hand reviewed a PowerPoint presentation illustrating the repair activities that were undertaken to restore water service. Service was restored quickly without any serious customer disruptions.

During the month, the field staff attended a safety training session entitled Slips, Trips and Falls. This session was designed to assist employees in avoiding injuries by practicing good housekeeping, maintaining equipment and awareness of where they are when they are performing their job responsibilities. On February 23, 2023, staff spent the day training on the new CCTV inspection van. Recurring training will be provided by the manufacturer as needed.

As regarding new capital purchases, staff is expecting to receive four new pickup trucks very soon. Two vehicles are expected to be delivered mid-March and the other two vehicles are currently in production. The delivery date of those two vehicles is unknown.

4. Capital Projects Report. Tony Cocozzella reviewed the Capital Projects Report for Platte Canyon and Southwest for the month of February 2023. As part of his report, Mr. Cocozzella updated the Boards as to the status of all ongoing Platte Canyon and Southwest projects, including developer and District-specific projects, as well as those projects that are in the design phase.

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 President, George E. Hamblin, Jr., who presided as Chair.

APPROVAL OF PLATTE CANYON AGENDA

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

A motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Fohn to approve Platte Canyon Consent Agenda Items No. 1 and No. 2, as set forth below, by a single motion:

1. **Approval of Accounts Payable and Ratification of Interim Disbursements and Approval of Current Payables.** Platte Canyon payables and supplemental payables for the month of February 2023, in the aggregate amount of \$337,905.24 represented by Platte Canyon check nos. 34724 through 34777, 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 of February 2023, Platte Canyon did not purchase any treasury notes or agency securities nor did any Platte Canyon treasury notes, agency securities or other investments redeem, mature, or roll over during the month. Platte Canyon did not purchase, roll over, or renew any certificates of deposit during February 2023.

With respect to the above referenced Consent Agenda Items No. 1 and No. 2, 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. **2022 Audit.** After the vote included authority for the audit to be filed with the State Auditor's office. Neil Schilling, from Schilling & Company, Inc., Platte Canyon's auditor reviewed, Platte Canyon's 2022 audit report which he prepared. He provided a brief overview of the 2022 audit noting that the auditor's opinion is unmodified, or a "clean" opinion. This means that in the opinion of Schilling & Company, Inc., Platte Canyon's financial statements present fairly, in all material respects, the respective financial position of the Platte Canyon Water and Sanitation District as of December 31, 2022 and the respective

changes in financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

At the conclusion of Mr. Schilling’s presentation, a motion to accept the 2022 audit including the audits for Subdistricts Nos. 1 and 2, which are a component part of that audit was made by Platte Canyon Director Swatek and seconded by Platte Canyon Director Buckner. 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

1. Discussion Regarding IGA with College Park Water and Sanitation District for Website Services. Legal counsel reviewed with the Board a draft intergovernmental agreement with the College Park Water and Sanitation District. Pursuant to the agreement, Platte Canyon Staff would provide limited website maintenance and content services to College Park. College Park has recently launched a website and is in need of assistance in using the website to communicate with its customers regarding various aspects of College Park’s operations including a recently adopted sewer service fee. Legal counsel disclosed that he is counsel for both College Park and Platte Canyon. Platte Canyon staff indicated they had capacity to provide the service, but noted the agreement specifically states that if Platte Canyon needs to cut back on the service to College Park, Platte Canyon has the ability to do that. The Board noted they were waving the potential conflict of interest on legal counsel’s behalf.

Legal counsel indicated that the College Park Water and Sanitation District Board would be reviewing and possibly approving this agreement at its April meeting. Once approved by the College Park Board, the agreement will be brought back to the Platte Canyon Board for consideration and possible approval.

2. Platte Canyon Water and Sewer Tap Fee Discussion. Staff reviewed the draft water and sewer tap fee report developed by George Oamek from Honey Creek Resources, Inc. Staff also noted that, when George was present at Platte Canyon’s February meeting, he reviewed methodologies for calculating tap fees including the Buy-In Methodology and recommended Platte Canyon utilize that methodology. The adoption of Platte Canyon water and sewer tap fees will be placed on Platte Canyon’s April meeting agenda so that Platte Canyon staff can provide the required 30-day notice that must be given to the public before Platte Canyon can increase, decrease, or in any way modify any of its fees including water and sewer tap fees.

A motion was then made to consider adoption of the Platte Canyon water and sewer tap fees at the Platte Canyon portion of the Boards' April joint meeting. A motion was made by Platte Canyon Director Fohn and seconded by Platte Canyon Director Buckner. The Chair 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

PLATTE CANYON NEW BUSINESS

There was no new business to come before the Platte Canyon Board.

Temporary Recess.

At approximately 10:30 a.m., a motion to recess the joint meeting so that the Platte Canon Board could reconvene as the ex officio board of Platte Canyon Subdistrict No. 1 and Platte Canyon Subdistrict No. 2, was made by Platte Canyon Director Swatek and seconded by Platte Canyon Director Buckner. 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
Samuel Rivas, Jr.	Aye
Bernard J. Sebastian, Jr.	Aye

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

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

It is noted that the Platte Canyon Subdistricts No. 1 and No. 2 are convening for the purpose of considering an amendment to each district's budget for both calendar years 2022 and 2023. At approximately 10:38 a.m. the joint meeting of the Southwest and Platte Canyon Boards of Directors reconvened.

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 Buckner and seconded by Platte Canyon Director Swatek. 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
Samuel Rivas, Jr.	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 10:40 a.m. The next regular joint meeting of the Boards will be held on Friday, April 21, 2023, at 8:30 a.m.

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

Bernard J. Sebastian, Jr.

George E. Hamblin, Jr.

Samuel Rivas, Jr.

Mark Swatek