

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

May 24, 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. Approve Revisions to District Investment Policy (**Tab 3**)

5. Information - Discussion Items

None scheduled.

6. New Business

None scheduled.

(agenda continued on next page)

PLATTE CANYON WATER AND SANITATION DISTRICT
SUBDISTRICT NO. 1

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 of Minutes for the December 15, 2023 Meeting (**Tab 4**)

4. Action Items

None scheduled.

5. Information - Discussion Items

None scheduled.

6. New Business

None scheduled.

(agenda continued on next page)

PLATTE CANYON WATER AND SANITATION DISTRICT
SUBDISTRICT NO. 2

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 of Minutes for the December 15, 2023 Meeting (**Tab 5**)

4. Action Items

None scheduled.

5. Information - Discussion Items

None scheduled.

6. New Business

None scheduled.

(agenda continued on next page)

**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 April 26, 2024 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)

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

4. Action Items

1. Approve Revisions to District Investment Policy (**Tab 16**)
2. Consider Approval of Sanitary Sewer Interceptor Funding Agreement with Toll Southwest LLC (**Tab 17**)

5. Information - Discussion Items

None scheduled.

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: June 28, 2024

Potential Topics: PC – 2024 capital project construction Notice of Award
SWM – D-Line upsizing design services agreement

Future Topics: PC/SWM – Review of insurance coverages, financial policies