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

PLATTE CANYON WATER AND SANITATION DISTRICT SUBDISTRICT NO. 1

PLATTE CANYON WATER AND SANITATION DISTRICT SUBDISTRICT NO. 2

November 22, 2019 - 8:30 a.m.
Platte Canyon/Southwest Metropolitan District Office
8739 W. Coal Mine Avenue
Littleton, Colorado 80123

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

Call to Order and Determination of Quorum

Approval of Agenda

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)
3. Approval of Audit Engagement Letter from Schilling and Company, Inc. for the 2019 Audit (Tab 3)
4. Approve Capital Master Plan for 2020-2029 (Board Portal)

Action Items

1. Approval of Resolution 2019-11-1 Adopting a Budget for 2020 (Tab 4)
2. Approval of Resolution 2019-11-2 Appropriating Funds for Expenditure in 2020 (Tab 5)
3. Approval of Resolution 2019-11-3 Certifying a Zero Mill Levy for Tax Year 2019 (Budget Year 2020) (Tab 6)
4. Approval of Resolution 2019-11-4 Amending the Amount of the Water/Sewer Service Fee Effective January 1, 2020 (Tab 7)
5. Approval of Resolution 2019-11-5 Establishing a Fee Schedule for 2020 (Tab 8)
6. Approval of Resolution 2019-11-6 Consenting to the Organization of the RiverPark
Metropolitan District (Tab 9)

Information - Discussion Items

New Business

JOINT MEETING
PLATTE CANYON/SOUTHWEST METROPOLITAN

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

1. Approval of Minutes for the October 25, 2019 Joint Regular Meeting (Tab 10)

Action Items

Information - Discussion Items

1. Platte Canyon Financial Statements (Tab 11)
2. Southwest Metropolitan Financial Statements (Tab 12)
3. Platte Canyon Investment/Deposit Report (Tab 13)
4. Southwest Metropolitan Investment/Deposit Report (Tab 14)
5. Manager’s Report (Tab 15)
6. Operations Report (Tab 16)
7. Construction Projects Report (Tab 17)

New Business

PLATTE CANYON WATER AND SANITATION DISTRICT

Call to Order and Determination of Quorum

Approval of Agenda

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 18)
2. Ratification of Investment/Deposit Transactions (Tab 19)
3. Approval of Audit Engagement Letter submitted by Schilling and Company, Inc. for the 2018 Audit (Tab 20)
4. Approval of Capital Master Plan for 2020-2029 (Board Portal)

Action Items

1. Approval of Resolution 2019-11-1 Adopting a Budget for 2020 (Tab 21)
2. Approval of Resolution 2019-11-2 Appropriating Funds for Expenditure in 2020 (Tab 22)
3. Approval of Resolution 2019-11-3 Certifying a 7.121 Mill Levy for Tax Year 2019 (Budget Year 2020) (Tab 23)
4. Approval of Resolution 2019-11-4 Establishing a Fee Schedule for 2020 (Tab 24)
5. Approval of Resolution 2019-11-5 Adopting a Revised Cash Reserve Policy (Tab 25)
6. Approval of Revised Employee Handbook (Tab 26)
7. Employee Salary and benefit review

Information - Discussion Items

New Business

PLATTE CANYON WATER AND SANITATION DISTRICT
SUBDISTRICT NO. 1

Call to Order and Determination of Quorum

Approval of Agenda

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 May 24, 2019 Meeting (Tab 27)

Action Items

1. Approval of Resolution 2019-11-SD1-1 Adopting a Budget for 2020 (Tab 28)
2. Approval of Resolution 2019-11-SD1-2 Appropriating Funds for Expenditure in 2020 (Tab 29)
3. Approval of Resolution 2019-11-SD1-3 Certifying a 19.489 Mill Levy for Tax Year 2019 (Budget Year 2020) (Tab 30)

Information - Discussion Items
New Business

PLATTE CANYON WATER AND SANITATION DISTRICT
SUBDISTRICT NO. 2

Call to Order and Determination of Quorum

Approval of Agenda

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 May 24, 2019 Meeting (Tab 31)

Action Items

1. Approval of Resolution 2019-11-SD2-1 Adopting a Budget for 2020 (Tab 32)
2. Approval of Resolution 2019-11-SD2-2 Appropriating Funds for Expenditure in 2020 (Tab 33)
3. Approval of Resolution 2019-11-SD2-3 Certifying a 18.650 Mill Levy for Tax Year 2019 (Budget Year 2019) (Tab 34)

Information - Discussion Items

New Business