BOARD MEETING 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

August 28, 2020 - 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, August 28. The conference ID is 283 551 063 followed by #. If you plan on calling in to the meeting, please email your name and phone number to bdbutterfield@plattecanyon.org.

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 1)
2. Ratification of Investment/Deposit Transactions (Tab 2)

Action Items

1. Approval of Grant Water and Sanitation District – Platte Canyon Water and Sanitation District Second Addendum to Intergovernmental Agreement Dated February 25, 1975 (Tab 3)
2. Approval of Resolution 2020-8-1 Authorizing Participation in the Colorado Surplus Asset Fund Trust (Tab 4) and Resolution 2020-8-2 Approving an Amended Investment Policy (Tab 5)
3. Approval of Design Engineering Agreement with RG and Associates, LLC for the 2021 Capital Improvement Projects (CIP 21-1W, CIP 21-2W and CIP 21-3W) (Tab 6)

Information - Discussion Items

New Business
JOINT MEETING
PLATTE CANYON/SOUTHWEST METROPOLITAN

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 July 24, 2020 Joint Regular Meeting (Tab 7)

Action Items

Information - Discussion Items

1. Platte Canyon Financial Statements (Tab 8)
2. Southwest Metropolitan Financial Statements (Tab 9)
3. Platte Canyon Investment/Deposit Report (Tab 10)
4. Southwest Metropolitan Investment/Deposit Report (Tab 11)
5. Manager’s Report (Tab 12)
6. Operations Report (Tab 13)
7. Construction Projects Report (Tab 14)

New Business

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 15)
2. Ratification of Investment/Deposit Transactions (Tab 16)
**Action Items**

1. Approval of Resolution 2020-8-1 Authorizing Participation in the Colorado Surplus Asset Fund Trust (Tab 17) and Resolution 2020-8-2 Approving an Amended Investment Policy (Tab 18)
2. Approval of Design Engineering Agreement with RG and Associates, LLC for the 2021 Capital Improvement Project CIP 21-1W (Tab 19)

**Information - Discussion Items**

**New Business**

**Next Meeting: September 25, 2020**