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 20, 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, November 20. The conference ID is 322 793 54 followed by #. If you plan on calling in to the meeting, please email your name and phone number to bdbutterfield@plattecanyon.org.

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 2020 Audit (Tab 3)

Action Items

1. Approval of Resolution 2020-11-1 Adopting a Budget for 2021 (Tab 4)
2. Approval of Resolution 2020-11-2 Appropriating Funds for Expenditure in 2021 (Tab 5)
3. Approval of Resolution 2020-11-3 Certifying a Zero Mill Levy for Tax Year 2020 (Budget Year 2021) (Tab 6)
4. Approval of Resolution 2020-11-4 Establishing a Fee Schedule for 2021 (Tab 7)

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 23, 2020 Joint Regular Meeting (Tab 8)

Action Items

Information - Discussion Items

1. Platte Canyon Financial Statements (Tab 9)
2. Southwest Metropolitan Financial Statements (Tab 10)
3. Platte Canyon Investment/Deposit Report (Tab 11)
4. Southwest Metropolitan Investment/Deposit Report (Tab 12)
5. Manager’s Report (Tab 13)
6. Operations Report (Tab 14)
7. Construction Projects Report (Tab 15)

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 16)
2. Ratification of Investment/Deposit Transactions (Tab 17)
3. Approval of Audit Engagement Letter submitted by Schilling and Company, Inc. for the 2020 Audit (Tab 18)
Action Items

1. Approval of Resolution 2020-11-1 Adopting a Budget for 2021 (Tab 19)
2. Approval of Resolution 2020-11-2 Appropriating Funds for Expenditure in 2021 (Tab 20)
3. Approval of Resolution 2020-11-3 Certifying a 7.106 Mill Levy for Tax Year 2020 (Budget Year 2021) (Tab 21)
4. Approval of Resolution 2020-11-4 Establishing a Fee Schedule for 2021 (Tab 22)

Information - Discussion Items

New Business
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 22, 2019 Meeting (Tab 27)

Action Items

1. Approval of Resolution 2020-11-SD2-1 Adopting a Budget for 2021 (Tab 28)
2. Approval of Resolution 2020-11-SD2-2 Appropriating Funds for Expenditure in 2021 (Tab 29)
3. Approval of Resolution 2020-11-SD2-3 Certifying a 18.603 Mill Levy for Tax Year 2020 (Budget Year 2021) (Tab 30)

Information - Discussion Items

New Business

Next Meeting: December 18th - Please note that the December meeting is the third Friday of December.