

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

January 22, 2021 - 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, January 22, 2021. The conference ID is 848 199 437 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**)

Action Items

- 1 Approval of Resolution 2021-1-1 Establishing the Date, Time, and Location for the Regular Meetings of the Board of Directors of the Southwest Metropolitan Water and Sanitation District and Designating the Location for Posting Meeting Notices (**Tab 3**)

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 December 18, 2020 Joint Regular Meeting (**Tab 4**)

Action Items

Information - Discussion Items

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

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 12**)
2. Ratification of Investment/Deposit Transactions (**Tab 13**)

Action Items

1. Approval of Resolution 2021-1-1 Establishing the Date, Time, and Location for the Regular Meetings of the Board of Directors of the Platte Canyon Water and Sanitation District and Designating the Location for Posting Meeting Notices

(Tab 14)

2 Approval of UMB Bank, N.A. Organization Resolutions and Agreement (Tab 15)

Information - Discussion Items

New Business

Next Meeting: February 26, 2021