

# RECORD OF PROCEEDINGS

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## MINUTES OF JOINT REGULAR MEETING

### BOARD OF DIRECTORS

#### SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

#### AND

#### PLATTE CANYON WATER AND SANITATION DISTRICT<sup>1</sup>

Friday  
March 26, 2021  
Jefferson County, Colorado

The regular joint monthly meeting of the Board of Directors of the Southwest Metropolitan Water and Sanitation District (“Southwest”) and the Board of Directors of the Platte Canyon Water and Sanitation District (“Platte Canyon”) convened on Friday, March 26, 2021, at 8:30 a.m. in the Districts’ office located at 8739 West Coal Mine Avenue, Littleton, Colorado 80123. Due to the COVID-19 pandemic, the meeting was also conducted virtually using Microsoft Teams Meeting. Accordingly, those Board members who could not or were not comfortable physically attending, could attend by telephone or by on-line virtual meeting. The web address and call-in information were included in the meeting notice so that interested members of the public could also attend. Although jointly conducted, a portion of the meeting pertained solely to one District or the other and, accordingly, at times only the vote of one Board or the other was required.

The following Southwest Directors were in attendance, to-wit:

Anthony M. Dursey (by telephone)  
Kenton C. Ensor, Jr.  
George E. Hamblin, Jr.  
Chuck Hause  
Bernard J. Sebastian, Jr.

The following Platte Canyon Directors were in attendance, to wit:

William D. Buckner  
Anthony M. Dursey (by telephone)  
Louis J. Fohn (by telephone)  
George E. Hamblin, Jr.

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<sup>1</sup> and each District’s Water and Sanitary Sewer Activity Enterprise.

The following Platte Canyon staff members were physically in attendance in the boardroom: Patrick J. Fitzgerald, manager and Cynthia Lane, assistant manager.

The following Platte Canyon staff members attended virtually, although they were physically present in their office: Vanessa Shipley, financial administrator; Scott Hand, operations supervisor; Tony Cocozzella, construction program manager; Alyssa Quinn, business program specialist coordinator; and Bridgett Butterfield, communications and administrative services coordinator.<sup>2</sup>

Also, in attendance virtually were: Ben Stanford from Hazen & Sawyer; and Timothy J. Flynn, from Collins Cockrel & Cole, P.C., legal counsel for both Districts; and Mark Swatek, a resident of the Bow Mar South Subdivision and candidate for the vacant Platte Canyon Board of Directors' position, who arrived following the joint Executive Session held during the joint meeting Information Discussion Items portion of the meeting.

### **CALL TO ORDER**

The meeting was called to order by Platte Canyon President, George E. Hamblin, Jr., who presided as Chair.

### **APPROVAL OF SOUTHWEST AGENDA**

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Hause to approve, as presented, the Southwest agenda. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

### **SOUTHWEST CONSENT AGENDA**

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Hause to approve Southwest Consent Agenda Item No. 1 and to accept Consent Agenda Item No. 2, as set forth below by a single motion:

**2. Ratification of Interim Disbursements and Approval of Current Payables.** Southwest payables and supplemental disbursements for the month of March 2021, in the aggregate amount of \$214,302.01, represented by Southwest check

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<sup>2</sup> Southwest has no employees. The above-named personnel are Platte Canyon employees who, pursuant to contract with Platte Canyon, provide management, operation and maintenance services for Southwest.

nos. 20170 thru 20198, inclusive, including any checks written by the manager pursuant to prior Board authorization for less than \$2,500, as well as various electronic fund payments for utility and other authorized electronic payment vendors.

3. **Southwest Investment/Deposit Transaction Report.** During the month of February 2021, Southwest did not purchase any treasury notes or agency securities, nor did any agency securities or treasury note mature or redeem. In addition, Southwest did not roll over or renew any certificates of deposit.

The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian	Aye

### **SOUTHWEST ACTION ITEMS**

1. **Approval of Construction Contract with C&L Water Solutions, Inc. for 2021 Capital Improvements Project.** Tony Cocozzella reviewed the bids received for the Southwest 2021 Water Main Replacement Project, which consists of replacing 300 linear feet of 12” cast iron pipe with the same diameter PVC pipe in South Holland Way from South Garland Street to South Garland Court. A portion of the project includes re-routing a 12” PVC water main around an existing box culvert and abandoning the existing 12” cast iron pipe under the culvert. Two bids were received; one from Levi Contractors, Inc., in the amount of \$198,665 and one from C&L Water Solutions, Inc. in the amount of \$160,168. Following a brief discussion and based upon staff’s recommendation, a motion was made by Southwest Director Dursey and seconded by Southwest Director Hause to award the contract to C&L Water Solutions, Inc., and to authorize the District’s president or other officer to execute the Notice of Award and the construction contract documents when they become available. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

2. **Acceptance of 2020 Audit.** Vanessa Shipley reviewed Southwest’s 2020 Audit Report prepared by Schilling & Company, Inc. She noted that there were no

adjustments to Southwest’s financial statements made or suggested by the auditors and there were no new accounting standards that needed to be incorporated into the audit.

The auditor’s opinion is unmodified, meaning that in the opinion of Schilling & Company, Inc., Southwest’s financial statements for 2020 present fairly, in all material respects, the financial position of Southwest, as of December 31, 2020 and 2019, and the changes in its financial position and cash flows thereof, for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Ensor to accept the Southwest 2020 Audit and authorize its filing with the State Auditor’s Office. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

#### **SOUTHWEST INFORMATION/DISCUSSION ITEMS**

There were no information or discussion items to come before the Southwest Board.

#### **SOUTHWEST NEW BUSINESS**

There was no new business to come before the Southwest Board.

#### **JOINT PARTICIPATION PORTION OF THE MEETING**

Platte Canyon President, George E. Hamblin, Jr., continued to act as Chair of the joint participation portion of the meeting.

#### **APPROVAL OF JOINT MEETING AGENDA**

Following a brief discussion, a motion was made by Platte Canyon Director Buckner and seconded by Southwest Director Hause to approve the joint meeting agenda, as presented. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

The Chair then called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

**JOINT MEETING CONSENT AGENDA**

**1. Approval of the Minutes of the Boards’ February 26, 2021 Joint Regular Meeting.** Following a brief discussion, a motion was made by Southwest Director Hause and seconded by Southwest Director Sebastian to approve, as written, the minutes of the Boards’ February 26, 2021 joint regular meeting. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

The Chair then called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

The approved minutes of the Board’s February 26, 2021 joint regular meeting will be presented to the members of each Board for signature as soon as practical, as further evidence of ratification, confirmation and approval.

## JOINT MEETING ACTION ITEMS

There were no action items to come before this joint regular meeting.

### EXECUTIVE SESSION

A motion was made by Southwest Director Hause and seconded by Southwest Director Sebastian that both Boards go into Executive Session pursuant to Section 24-6-402(4)(d) C.R.S. to receive a report from Ben Stanford concerning the Risk & Resiliency Analysis that Hazen & Associates is performing for Southwest and Platte Canyon in accordance with the requirements of the America's Water Infrastructure Act of 2018. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

The Chair then called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

Whereupon both Boards entered into Executive Session at approximately 9:00 a.m. for the purposes set forth above. The Executive Session was recorded as required by law. Those present during the Executive Session were the members of both Boards, Southwest manager, assistant manager, Timothy J. Flynn, legal counsel, and Ben Stanford from Hazen & Associates, Inc.

At approximately 9:45 a.m., the Boards returned to open public meeting. At the conclusion of the Executive Session, staff was given instructions to continue to work with Hazen & Associates on any follow-up matters that were identified as part of the Risk & Resiliency Analysis.

### PLATTE CANYON INFORMATION DISCUSSION ITEM

**1. Interview for Platte Canyon Board Vacancy.** Mark Swatek, a resident of the Bow Mar South Subdivision and candidate for the Platte Canyon Board vacancy, entered the Board room. He provided both Boards with general background as to his business experience and with experience with non-profit and other entities.

Following Mr. Swatek’s statement, the Board and Mr. Swatek engaged in a general discussion and question and answer session. At the conclusion of that discussion, a motion to appoint Mark Swatek to the Platte Canyon Board was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Fohn. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

Legal counsel was instructed to prepare an oath of office and forward it to Mr. Swatek for execution. A copy of the most recent Board member manual will also be provided to Mr. Swatek. Mr. Swatek remained for the balance of the meeting.

### **JOINT MEETING INFORMATION/DISCUSSION ITEMS**

#### **1. Financial Matters.**

(a) **Platte Canyon Financial Statements.** The following unaudited Platte Canyon financial statements, prepared by Vanessa Shipley, for the two-month period ending February 28, 2021, were presented to the Boards:

(i) Statement of Net Assets, dated February 28, 2021, showing Platte Canyon’s Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets for the two-month period ending February 28, 2021;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the two-month period ending February 28, 2021; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the two-month period ending February 28, 2021.

Vanessa Shipley reviewed the year-to-date financial statements, noting any significant variances that she felt should be pointed out to the Board. She explained the reason for the variance noting that in many instances the variances were caused by timing issues that over time would result in the variance being eliminated.

At the conclusion of Vanessa Shipley’s review of the Platte Canyon financial statements, a motion was made by Platte Canyon Director Buckner and seconded by Platte

Canyon Director Fohn to accept the Platte Canyon financial statements, as presented. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

(b) **Southwest Financial Statements.** The following unaudited Southwest financial statements, prepared by Vanessa Shipley for the two-month period ending February 28, 2021, were presented to the Boards:

(i) Statement of Net Assets, dated February 28, 2021, showing Southwest’s Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets for the two-month period ending February 28, 2021;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the two-month period ending February 28, 2021; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the two-month period ending February 28, 2021.

Vanessa Shipley reviewed the year-to-date financial statements, noting any important variances and adjustments that she felt were necessary to bring to the Board’s attention.

At the conclusion of Vanessa Shipley’s review of the Southwest financial statements, a motion was made by Southwest Director Hause and seconded by Southwest Director Sebastian to accept the Southwest financial statements, as presented. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

(c) **Platte Canyon Investment/Deposit Report.** The Boards reviewed a list of Platte Canyon’s investments in U.S. Government treasury notes, agency securities, certificates of deposit, and money market funds, together with a report showing the funds



Platte Canyon has in approved state depositories and authorized local government investment pools. As of February 28, 2021, Platte Canyon’s investments and deposits totaled \$9,151,174.21, itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$312,365.25	3.41%
Certificates of Deposit	\$744,000.00	8.13%
ColoTrust-Prime	\$0.00	0.00%
ColoTrust-Plus	\$815,883.25	8.92%
ColoTrust-Trust Account	\$1,774,036.62	19.39%
CSAFE-Core	\$3,001,805.94	32.80%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$1,003,083.15	10.96%
U.S. Government Agencies and Instrumentalities	\$1,500,000.00	16.39%
TOTAL	\$9,151,174.21	100%

The average yield on Platte Canyon’s investments for the month of February 2021, as calculated by staff, was 0.5539% per annum.

Following a brief discussion, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Fohn to accept the Platte Canyon Schedule of Deposits and Investments as presented. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

**(d) Southwest Investment/Deposit Report.** The Boards reviewed a list of Southwest’s investments in U.S. Government treasury notes, agency securities, certificates of deposit, and money market funds, together with a report showing the funds Southwest has in approved state depositories and authorized investment pools. As of February 28, 2021, Southwest’s investments and deposits totaled \$24,283,438, itemized as follows:

<u>Description</u>	<u>Amount</u>	<u>Percentage</u>
Checking	\$73,927.13	0.30%
Certificates of Deposit	\$494,000.00	2.03%
ColoTrust-Prime	\$0.00	0.00%
ColoTrust-Plus	\$5,673,762.97	23.36%
ColoTrust-Trust Account	\$4,540,895.00	18.70%
CSAFE-Core	\$8,497,769.70	34.99%
Treasury Bills	\$0.00	0.00%
Treasury Notes	\$1,003,083.14	4.13%
U.S. Government Agencies and Instrumentalities	\$4,000,000.00	16.47%
TOTAL	<u>\$24,283,438.00</u>	<u>100%</u>

The average yield on Southwest’s investments for the month of February 2021, as calculated by staff, was 0.3841% per annum.

Following a brief discussion, a motion was made by Southwest Director Hause and seconded by Southwest Director Sebastian to accept the Southwest Schedule of Deposits and Investments as presented. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

2. **Management Report.** The manager and the assistant manager reviewed, as more particularly set forth below, the written management report dated March 2021, a copy of the management report was previously provided to each member of both Boards.

(a) **Death of Former Director Samuel C. Lukens, III.** Both Boards were notified that former Platte Canyon Director Samuel C. Lukens, III passed away on March 1, 2021 at the age of 95. Everyone remembered Mr. Lukens fondly, and expressed their appreciation for his many years of service to Platte Canyon, which extended from January 1990 to April 2006.

(b) **Water Service Line Leak at 6965 S. Platte Canyon Road.** Denver Water recently denied Southwest’s request for reimbursement of \$20,224 for the replacement of a water service line serving property located at 6965 S. Platte Canyon Road. Staff felt that the denial exhibited a lack of understanding of Southwest’s position and the history and background for the reimbursement request. The manager has reappealed the decision to Denver Water’s manager, Jim Lochhead, to see if all or at least a portion of the costs incurred by Southwest in replacing this service line, which was in existence before

Southwest was formed and which was installed by either Denver Water or the property owner and which Southwest has no ownership of, could be reimbursed. The Board will be advised to the status of the appeal at next month's meeting.

(c) **Dutch Creek Interceptor Damage Claim.** Southwest's claim for damages resulting from Superior Underground, LLC's penetration of the Dutch Creek Interceptor line during a boring operation is now in the amount of approximately \$285,000. The claim is being reviewed by Superior's insurance carrier, the Traveler's Insurance Company. The coverage issues have been resolved. Currently the claims adjuster for Traveler's is determining Superior's liability for the damage. It is expected that the insurance adjuster will make a determination as to liability in the near future. Additional information requested by Traveler's was promptly provided.

It was further noted that a complaint has been filed by Southwest against Superior Underground with the Damage Prevention Safety Commission. A hearing on that complaint will be held in early April.

(d) **City of Englewood Sewer Service Rates.** The manager informed the Board that the City of Englewood is contemplating assessing a 20% surcharge on all outside City customers beginning in 2021 or 2022. While Platte Canyon and Southwest receive service through the Littleton side of the Wastewater Treatment Plant, it is anticipated that if Englewood adopts a 20% surcharge, Littleton will follow that same course of action.

On behalf of the Valley Sanitation District, Pat Fitzgerald objected to Englewood's intended action. It is anticipated that Englewood will schedule a meeting of all outside connector Districts in the near future. One of the larger connector districts is the Southgate Sanitation District and Mr. Fitzgerald is requesting Southgate's help in resisting the amount of the contemplated surcharge.

(e) **Status of Personnel Covid Vaccinations.** Cynthia Lane, the assistant manager, updated the Board as to the status of all employee vaccinations, who have a priority because of the essential nature of their work. It is anticipated that the staff will be fully vaccinated by next month's Board meeting.

(f) **Technology Update.** Cynthia Lane also updated the Board as to the various software upgrades that are currently in progress and will be expected to occur over the coming months. A more expansive report on the technology software upgrades will be provided to the Board at a future meeting.

3. **Operations and Maintenance Summary Report.** Scott Hand reviewed the Operations and Maintenance Summary report dated February 2021. During the reporting period, neither Platte Canyon nor Southwest had any sewer service interruptions. Platte Canyon had no water service interruptions. However, Southwest experienced one on February 23, 2021 at 6772 S. Everett Way. At that location, there was an electrolysis failure

to both the iron pipe and the gate valve. A PowerPoint presentation was presented to the Board showing the replacement activities that occurred and what Southwest did using the services of C&L Water Solutions, Inc. to restore water service to District customers.

During February, C&L Water Solutions, Inc. also completed six remedial repair items that are budgeted and scheduled to occur over time. These remedial repairs are ongoing in Platte Canyon and Southwest Districts and are designed to replace small segments of water and/or sewer lines identified for replacement as part of each district's overall facility assessment process.

During February, maintenance employee, Ben Dorak, studied for and took the road test for this commercial driver's license. He passed the exam with the assistance from John Mathias and is now certified to operate the District's large vehicles.

**4. Capital Projects Report.** Tony Cocozzella reviewed the Capital Projects Report for both Platte Canyon and Southwest. As part of his report, Mr. Cocozzella updated the Boards as to the status of all ongoing Platte Canyon and Southwest projects, including developer and District-specific projects. Platte Canyon and Southwest projects that are in the design phase were also included as his report.

### **NEW BUSINESS**

There was no new business to come before the joint participation portion of the meeting.

### **PLATTE CANYON ACTION ITEMS**

#### **CALL TO ORDER**

The Platte Canyon portion of the joint meeting was called to order by Platte Canyon President, George Hamblin, Jr., who presided as Chair.

### **APPROVAL OF PLATTE CANYON AGENDA**

Following a brief discussion, a motion was made by Platte Canyon Director Buckner seconded by Platte Canyon Director Fohn to approve, as presented, the Platte Canyon agenda. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

**PLATTE CANYON CONSENT AGENDA ITEMS**

A motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Fohn to approve Platte Canyon Consent Agenda Item No. 1 and to accept Consent Agenda Item No. 2, as set forth below by single motion:

**1. Approval of Accounts Payable and Ratification of Interim Disbursements for February 2021.** The Platte Canyon payables and supplemental disbursements for the month of February 2021, in the aggregate amount of \$236,841.17, represented by Platte Canyon check nos. 33570 through 33620, inclusive, including any checks written by the manager pursuant to prior Board authorization for less than \$2,500, as well as various electronic fund payments for employee salaries, utilities and other authorized electronic fund payment vendors.

**2. Platte Canyon Investment/Deposit Report.** During the month of February 2021, Platte Canyon did not purchase any treasury notes or agency securities, nor did any treasury notes or agency securities mature or redeem. In addition, during the month, Platte Canyon did not roll over or renew any certificates of deposit. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Durseley	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

**PLATTE CANYON ACTION ITEMS**

**1. Approval of Construction Contract for Platte Canyon 2021 Capital Improvement Projects.** Tony Cocozzella reviewed with the Board the bids received for Platte Canyon’s 2021 water Main Replacement Projects, which consists of replacing water mains in Depew Street between South Platte Canyon Road and West Canyon Trail, in West Alder Way between South Depew Street and West Alder Way and in South Newland Court from Leawood Drive. Two bids were received. One from Levi Contractors in the amount of \$1,095,832, and one from C&L Water Solutions, Inc. in the amount of \$1,274,474. Based on staff’s recommendation and following a general discussion, a motion was made by Platte Canyon Director Fohn and seconded by Platte Canyon Director Buckner to award a contract to Levi Contractors, Inc. in the amount of \$1,095,832 and to authorize appropriate officers of Platte Canyon to execute the notice of award and contract documents when they become available. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

2. **Acceptance of Platte Canyon Audit for 2020.** Vanessa Shipley reviewed Platte Canyon’s 2020 Audit Report prepared by Schilling & Company, Inc. She noted there were no adjustments to Platte Canyon’s financial statements made or suggested by the auditors and there were no new accounting standards that needed to be incorporated into the audit.

The auditor’s opinion is unmodified, meaning that in the opinion of Schilling & Company, Inc., Platte Canyon’s financial statements for 2020 present fairly, in all material respects, the financial position of Platte Canyon, as of December 31, 2020 and 2019, and the changes in its financial position and cash flows thereof, for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Following a brief discussion, a motion was made by Platte Canyon Director Fohn and seconded by Platte Canyon Director Buckner to accept the Platte Canyon 2020 Audit and authorize its filing with the State Auditor’s Office. The Chair called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

### **PLATTE CANYON INFORMATION/DISCUSSION ITEMS**

The Platte Canyon Information Discussion Item which consisted of the interview of candidates for the Platte Canyon Board vacancy was conducted earlier in the meeting.

### **PLATTE CANYON NEW BUSINESS**

There was no new business to come before the Platte Canyon Board.

### **ADJOURNMENT**

There being no further business to come before this joint regular meeting of the Southwest and Platte Canyon Boards, a motion to adjourn was made by Southwest Director Sebastian and seconded by Platte Canyon Director Fohn. The Chair called for a vote of the Southwest Board, and the vote was as follows:

Anthony M. Dursey	Aye
Kenton C. Ensor, Jr.	Aye
George E. Hamblin, Jr.	Aye
Chuck Hause	Aye
Bernard J. Sebastian, Jr.	Aye

The Chair then called for a vote of the Platte Canyon Board, and the vote was as follows:

William Buckner	Aye
Anthony M. Dursey	Aye
Louis J. Fohn	Aye
George E. Hamblin, Jr.	Aye

Whereupon, this joint regular meeting of the Southwest and Platte Canyon Boards of Directors adjourned at approximately 11:00 a.m. The next regular joint meeting of the Boards will be held on Friday, April 23, 2021 at 8:30 a.m. in the District's office, or virtually if necessary due to the Covid-19 pandemic.

Respectfully submitted,

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Timothy J. Flynn, Recording Secretary

THE MINUTES OF THIS JOINT REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT AND THE BOARD OF DIRECTORS OF THE PLATTE CANYON WATER AND SANITATION DISTRICT ARE HEREBY RATIFIED, CONFIRMED AND APPROVED BY THE FOLLOWING NAMED INDIVIDUALS WHO, INDIVIDUALLY AND AS MEMBERS OF THE BOARD OF DIRECTORS OF SAID DISTRICTS, WAIVE ANY AND ALL NOTICE THAT MAY BE REQUIRED BY THE STATUTES OF THE STATE OF COLORADO PERTAINING TO THE CONVENING AND THE CONDUCTING OF THIS SPECIAL MEETING OF THE DISTRICTS' BOARDS OF DIRECTORS; AND THE UNDERSIGNED DO HEREBY CONSENT TO THE SAID MEETING BEING HELD ON THE DATE, AT THE TIME AND AT THE PLACE AS HEREINABOVE SET FORTH.

SOUTHWEST METROPOLITAN  
WATER AND SANITATION DISTRICT

PLATTE CANYON WATER AND  
SANITATION DISTRICT

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Anthony M. Dursey

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William D. Buckner

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Kenton C. Ensor, Jr.

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Anthony M. Dursey

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George E. Hamblin, Jr.

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Louis J. Fohn

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Chuck Hause

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George E. Hamblin, Jr.

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Bernard J. Sebastian, Jr.