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

October 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, October 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.

PLATTE CANYON WATER AND SANITATION DISTRICT

1. Call to Order and Determination of Quorum

2. Approval of Agenda

3. 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)

4. Action Items

   None scheduled.

5. Information - Discussion Items

   1. 2022 Budget and Ten-Year Financial Plan Review (Tab 3)

6. New Business

   None scheduled.

(agenda continued on next page)
1. Call to Order and Determination of Quorum

2. Approval of Agenda

3. Consent Agenda
   1. Approval of Minutes for the September 24, 2021 Joint Regular Meeting (Tab 4)

4. Action Items
   None scheduled.

5. 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)

   (agenda continued on next page)
1. Call to Order and Determination of Quorum

2. Approval of Agenda

3. 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)

4. Action Items

   None scheduled.

5. Information - Discussion Items

   1. 2022 Budget and Ten-Year Financial Plan Review (Tab 14)

6. New Business

   None scheduled.

Next Meeting: November 19, 2021