

RECORD OF PROCEEDINGS

MINUTES OF JOINT REGULAR MEETING

BOARD OF DIRECTORS

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

AND

PLATTE CANYON WATER AND SANITATION DISTRICT¹

Friday
January 28, 2022
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, January 28, 2022, 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 physically in attendance, to-wit:

Anthony M. Dursey
George E. Hamblin, Jr.
Chuck Hause
Bernard J. Sebastian, Jr.

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

William D. Buckner
Anthony M. Dursey
Louis J. Fohn
George E. Hamblin, Jr.
Mark Swatek

¹ and each District’s Water and Sanitary Sewer Activity Enterprise.

The following Platte Canyon staff members were physically in attendance in the boardroom: Cynthia Lane, manager; Alyssa Quinn, assistant manager; Vanessa Shipley, financial administrator; and Scott Hand, operations supervisor. Tony Cocozzella, construction program manager; Justin Roquemore, operator; and Adam Morse, GIS technician all attended via Microsoft Teams.²

Also in attendance in the boardroom was Timothy J. Flynn, from Collins Cole Flynn Winn & Ulmer, PLLC, legal counsel for both Districts.

CALL TO ORDER

The meeting was called to order by Southwest President, Anthony M. Dursey, who presided as Chair.

APPROVAL OF SOUTHWEST AGENDA

Following a brief discussion, a motion was made by Southwest Director Hause and seconded by Southwest Director Sebastian 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 |
| George E. Hamblin, Jr. | Aye |
| Chuck Hause | Aye |
| Bernard J. Sebastian, Jr. | Aye |

SOUTHWEST CONSENT AGENDA ITEMS

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Hause to approve Southwest Consent Agenda Items 1 and 2, as set forth below, by a single motion:

1. Ratification of Interim Disbursements and Approval of Current Payables. The Southwest payables and supplemental disbursements for the month of January 2022, in the amount of \$212,905.95 represented by Southwest check nos. 20462 thru 20493, inclusive, including any checks for less than \$5,000 written by the manager pursuant to prior Board authorization, together with various electronic fund payments for utility and other authorized electronic fund payment vendors.

2. Southwest Investment/Deposit Transaction Report. On December 31, 2021, a \$1,000,000 par value treasury note matured generating \$1,000,000 in principal proceeds to Southwest. During the month, Southwest did purchase any treasury notes or

² 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.

other securities nor did any certificate deposits roll over or renew. The Chair called for a vote of the Southwest Board, and the vote was as follows:

| | |
|------------------------|-----|
| Anthony M. Dursey | Aye |
| George E. Hamblin, Jr. | Aye |
| Chuck Hause | Aye |
| Bernard J. Sebastian | Aye |

SOUTHWEST ACTION ITEMS

1. **Adoption of Resolution 2022-1-1.** Due to the recent resignation of Director Kenton C. Ensor, Jr., discussed below, it is necessary to Restate and Amend Southwest Resolution 2021-12-5 which called the District’s May 3, 2022, regular Board of Directors election. There are now four seats on the Board that are up for election and Resolution 2022-1-1 so provides.

Following a brief discussion, a motion to adopt Resolution 2022-1-1 was made by Southwest Director Hause and seconded by Southwest Director Sebastian. The Chair called for a vote of the Southwest Board, and the vote was as follows:

| | |
|---------------------------|-----|
| Anthony M. Dursey | Aye |
| George E. Hamblin, Jr. | Aye |
| Chuck Hause | Aye |
| Bernard J. Sebastian, Jr. | Aye |

A copy of Resolution 2022-1-1 is attached to the original of these minutes as **Exhibit A.**

2. **Acceptance of Resignation of Director Kenton C. Ensor, Jr.** Subsequent to the last joint regular Board meeting, Southwest Director Kenton C. Ensor, Jr., submitted his resignation for health reasons. The Southwest Board reluctantly accepted Mr. Ensor’s resignation and both Boards expressed their appreciation for the many years of service that Mr. Ensor provided to Southwest and to Platte Canyon. His input on the Southwest Board was always valued and he will be missed. The Directors from both Southwest and Platte Canyon wished Mr. Ensor the best of luck in the future.

SOUTHWEST NEW BUSINESS

1. **Appeal of Staff’s Denial of a Variance.** Southwest’s manager advised the Southwest Board that representatives of Toll Brothers have requested a hearing before the Southwest Board for the purpose of appealing the manager’s denial of Toll Brothers’ request for a variance from Southwest’s sanitary sewer specifications with respect to the South Santa Fe Park Development. Following a brief discussion, a motion was made by Southwest

Director Hause and seconded by Southwest Director Hamblin to hear the Toll Brothers’ appeal at the Southwest February 25, 2022, regular meeting.

Toll Brothers will have fifteen minutes in which to present their case. Southwest staff will then have fifteen minutes to present their case. After each side has presented its case, the Southwest Board will be given an opportunity to ask questions of both sides. If any participant in the appeal desires to present materials to the Southwest Board they must be submitted no later than Friday, February 18, 2022. A motion to follow the above-referenced procedure was then made Southwest Director Hause and seconded by Southwest Director Hamblin. The Chair called for a vote of the Southwest Board, and the vote was as follows:

| | |
|---------------------------|-----|
| Anthony M. Dursey | Aye |
| George E. Hamblin, Jr. | Aye |
| Chuck Hause | Aye |
| Bernard J. Sebastian, Jr. | Aye |

The motion authorized legal counsel to communicate the date, time, location and hearing procedures to the appropriate Toll Brothers representative.

JOINT PARTICIPATION PORTION OF THE MEETING

Anthony M. Dursey, Southwest’s President, continued to act as Chair of the joint participation portion of the meeting.

APPROVAL OF JOINT MEETING AGENDA

A motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Swatek 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 |
| 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 |
| Mark Swatek | Aye |

JOINT MEETING CONSENT AGENDA ITEM

1. **Approval of the Minutes of the Boards' December 17, 2021, Joint Regular Meeting.** A motion was made by Platte Canyon Director Hamblin and seconded by Southwest Director Sebastian to approve the minutes of the Boards' December 17, 2021, joint regular meeting, as presented. The Chair called for a vote of the Southwest Board, and the vote was as follows:

| | |
|---------------------------|-----|
| Anthony M. Dursey | 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 |
| Mark Swatek | Aye |

The approved minutes were presented to the members of each Board for signature, as further evidence of ratification, confirmation, and approval.

JOINT MEETING ACTION ITEMS

There were no action items to come before this joint regular 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 twelve-month period ending December 31, 2021, were presented to the Boards:

(i) Statement of Net Assets, dated December 31, 2021, showing Platte Canyon's Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets for the ten-month period ending December 31, 2021;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the twelve-month period ending December 31, 2021; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the twelve-month period ending December 31, 2021.

Vanessa Shipley noted governmental accounting standards require that all of Platte Canyon’s investments be valued at market as of December 31, 2021. Because Platte Canyon’s investment securities as of December 31, 2021, had a market value less than what was paid for those securities, Platte Canyon had a negative net income for 2021 in the amount of \$40,051.96. Vanessa Shipley noted that this is a paper loss only and that Platte Canyon intends to hold all of these securities until maturity when they will receive full par value for each security. She also noted that Platte Canyon’s audit is in the process of being finalized by Schilling & Company and she anticipated presenting the audit to the Platte Canyon Board at its February meeting.

Following a brief discussion, a motion was made by Platte Canyon Director Buckner and seconded by Platte Canyon Director Swatek 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 |
| Mark Swatek | Aye |

(b) **Southwest Financial Statements.** The following unaudited Southwest financial statements, prepared by Vanessa Shipley for the twelve-month period ending December 31, 2021, were presented to the Boards:

(i) Statement of Net Assets, dated December 31, 2021, showing Southwest’s Assets, Liabilities, and Net Assets;

(ii) Statement of Revenue, Expenses and Changes in Net Assets for the ten-month period ending December 31, 2021;

(iii) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to Annual Budget for the twelve-month period ending December 31, 2021; and

(iv) Schedule of Revenue and Expenditures – Budget & Actual CM/YTD Actuals Compared to CM/YTD Budget for the twelve-month period ending December 31, 2021.

Vanessa Shipley had the same comment concerning Southwest’s investment securities, like Platte Canyon, Southwest had to value their investments at market as of December 31, 2021. As mentioned above, because of the governmental accounting

standards requirement, Southwest also showed negative net investment income for the year. Southwest’s audit is also in the process of being finalized and should be presented to the Southwest Board at its February meeting.

Following a brief discussion, 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 |
| 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 December 31, 2021, Platte Canyon’s investments and deposits totaled \$8,924,134.37, itemized as follows:

| <u>Description</u> | <u>Amount</u> | <u>Percentage</u> |
|--|-------------------------------------|------------------------------|
| Checking | \$61,630.72 | 0.69% |
| Certificates of Deposit | \$744,000.00 | 8.34% |
| ColoTrust-Edge | \$1,724,018.97 | 19.32% |
| ColoTrust-Plus | \$282,785.96 | 3.17% |
| ColoTrust-Trust Account | \$1,271,106.03 | 14.24% |
| CSAFE-Core | \$803,597.94 | 9.0% |
| Treasury Bills | \$0.00 | 0.00% |
| Treasury Notes | \$2,533,161.72 | 28.39% |
| U.S. Government Agencies and Instrumentalities | \$1,503,833.03 | 16.85% |
| TOTAL | <u><u>\$8,924,134.37</u></u> | <u><u>100.00%</u></u> |

The average yield on Platte Canyon’s investments for the month of December 2021, as calculated by staff, was 0.3858% 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
 Mark Swatek 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 December 31, 2021, Southwest’s investments and deposits totaled \$24,855,293.29 itemized as follows:

| <u>Description</u> | <u>Amount</u> | <u>Percentage</u> |
|--|-------------------------------|--------------------------|
| Checking | \$133,057.94 | 0.54% |
| Certificates of Deposit | \$494,000 | 1.99% |
| ColoTrust-Edge | \$4,297,620.71 | 17.29% |
| ColoTrust-Plus | \$399,913.30 | 1.61% |
| ColoTrust-Trust Account | \$1,084,481.16 | 4.36% |
| CSAFE-Core | \$3,482,717.82 | 14.01% |
| Treasury Bills | \$0.00 | 0.00% |
| Treasury Notes | \$8,963,502.36 | 36.06% |
| U.S. Government Agencies and Instrumentalities | \$6,000,000.00 | 24.14% |
| TOTAL | <u>\$24,855,293.29</u> | <u>100.00%</u> |

The average yield on Southwest’s investments for the month of December 2021, as calculated by staff, was 0.5501% per annum.

Following a brief discussion, a motion was made by Southwest Director Sebastian and seconded by Southwest Director Hause 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
 George E. Hamblin, Jr. Aye
 Chuck Hause Aye
 Bernard J. Sebastian, Jr. Aye

2. **Management Report.** The manager reviewed, as more particularly set forth below, the written management report dated January 2022. A copy of the management report was previously provided to each member of both Boards.

The manager noted that beginning this month, the written management report will contain additional items as more fully discussed below:

(a) **2022 District Goals.** This is a new section of the report which identifies the goals that have been established for both the staff and manager to achieve for

calendar year 2022. The staff has initiated discussions and has started to work on the accomplishment of these goals. This section of the management report will be included in every report with a list of the various goals and indicates the progress that staff has made toward implementing those goals.

(b) **Safety Report for 2022.** This is also a new portion of the management report. It includes a table that provides the safety metrics that can be tracked by the staff and the District's Board of Directors. Any and all safety incidents including any IT incidents will be reported in this section of the management report.

(c) **Risk and Resilience Efforts.** The manager and Scott Hand provided the Board with an update on the District's Hogback Pump Station repair project. It was noted that these repairs were delayed because Denver Water must operate certain valves to shut the water off to the Pump Station, which Denver Water could either not locate or could not operate. Denver Water has corrected the situation and now the repairs can go forward. The shut-down of the Hogback Pump Station is now currently planned for the last week of February or the first week of March.

(d) **Customer Reaction to Platte Canyon and Southwest Fee Increase.** The manager reported that the staff received eighteen inquiries, either through email, telephone calls or social media regarding the fee increases that were recently implemented by both Platte Canyon and Southwest. Fourteen inquiries came from Platte Canyon customers and four from Southwest customers. Most customers were satisfied that the rate increases were necessary after receiving explanations from staff. Director Swatek noted that given the total number of customers within both Southwest and Platte Canyon, this level of customer response is extremely low and indicates that both Platte Canyon and Southwest customers generally accepted the rate increase without any concern.

(e) **Update on Information Technology Activities.** The management report also contained a brief report on what staff is doing to protect the integrity of the Districts computer and other systems from outside cyber-attacks. The Board reviewed the report but had no questions.

3. **2022 Maintenance Goals.** Scott Hand reviewed with both Boards the maintenance goals that the Platte Canyon has set for not only Platte Canyon and Southwest, but all the Districts for whom Platte Canyon provides contract services. The report was presented in-depth and showed what the maintenance goals are, how they were determined and the man hours it will take to achieve them.

At the conclusion of Mr. Hand's report, the maintenance goals were accepted by both the Platte Canyon and Southwest Boards.

4. **Operations and Maintenance Summary Report.** Scott Hand then reviewed the Operations and Maintenance Summary report dated December 2021. During the reporting period, Platte Canyon had one water service interruption that occurred on December 11, 2021, at 55 Blue Sage Drive. Southwest experienced one water service interruption on December 8, 2021, at 10655 West Glasco Avenue. Mr. Hand presented a PowerPoint report showing the repairs that were made and explained the causes for the interruption. During the reporting period neither Platte Canyon nor Southwest experienced any sanitary sewer service interruptions.

The Platte Canyon staff is required to undergo certain certification and training to maintain their licenses. Mr. Hand reviewed what employees were taking what tests and the status of their license.

5. **Capital Projects Report.** Tony Cocozzella who was not in the Board meeting because he was not feeling well. He was attending remotely and was available for any questions that the Board had regarding his written report. After reviewing the written report, there were no questions from any of the Board members. The report provides an update on the status of all on-going Platte Canyon and Southwest projects including developer and District specific projects.

NEW BUSINESS

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

PLATTE CANYON PORTION OF THE JOINT MEETING

CALL TO ORDER

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

APPROVAL OF PLATTE CANYON AGENDA

Following a brief discussion, a motion was made by Platte Canyon Director Fohn seconded by Platte Canyon Director Swatek 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 |
| Mark Swatek | Aye |

PLATTE CANYON CONSENT AGENDA ITEMS

A motion was made by Platte Canyon Director Swatek and seconded by Platte Canyon Director Buckner to approve Platte Canyon consent agenda items 1 and 2, as set forth below, by a single motion:

1. Approval of Accounts Payable and Ratification of Interim Disbursements. The Platte Canyon payables and supplemental payables for the month of January 2022, in the aggregate amount of \$333,888.87, represented by Platte Canyon check nos. 34077 through 34128, inclusive, including any checks written by the manager pursuant to prior Board authorization for less than \$5,000 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 December 2021, Platte Canyon did not purchase any treasury notes or other securities, nor did any certificates of deposit or other investments mature or rollover. On December 31, 2021, a \$1,000,000 par value treasury note matured generating \$1,000,000 in principal proceeds to the District.

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 |
| Mark Swatek | Aye |

PLATTE CANYON ACTION ITEMS

Approval of Purchase Contract for 2022 CCTV Inspection System. Scott Hand reviewed the bid tabulation for the purchase of a 2022 22,500 GVWR F550 XL Van Mounted multi-conductor, color CCTV Inspection System. Bids were obtained from Dawson Infrastructure (IBAK), Cues, Inc., Neverest Equipment. Following a brief discussion, a motion was made by Platte Canyon Director Fohn and seconded by Platte Canyon Director Buckner to authorize purchase of the equipment from Dawson Infrastructure (IBAK) for a net bid amount of \$295,399.78. The gross bid was \$315,399.78; however, the seller is giving Platte Canyon a \$20,000 credit for the value of certain old equipment that is being traded in. This net bid price is approximately \$100,000 lower than the next low bid. The motion included authorization to include a fifteen percent (15%) contingency in case there are additional extras or other costs that are not anticipated at this time.

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 |
| Mark Swatek | Aye |

PLATTE CANYON NEW BUSINESS

1. **Director Request to Sell Water Taps.** Legal counsel informed both Boards, especially the Platte Canyon Board that Platte Canyon Director Fohn had recently purchased nine (9) single-family equivalent Platte Canyon water taps in connection with his purchase of certain property from the estate of Rita Weber. He further noted that normally water taps are assigned to specific property (i.e., the licenses premises), and cannot be sold separate and apart from that property. However, these nine (9) taps were unusual and years ago the Board gave Rita Weber the right to sell the taps separate and apart from her property to any builder that she could find that was willing to purchase them. She never sold the taps to any builder, but ultimately her estate sold them to Director Fohn.

Director Fohn disclosed his conflict of interest in this matter, made a brief statement as to how and why he acquired the water taps and then left the room to allow the Platte Canyon Board to deliberate in his absence.

The Board considered Mr. Fohn's request. At the conclusion of the discussion, a motion was made by Platte Canyon Director Dursey and seconded by Platte Canyon Director Hamblin to authorize Director Fohn to sell his nine (9) single-family equivalent taps upon the following conditions:

1. Any taps sold must be activated within two (2) years from the date of this Board meeting or they will be deemed cancelled.
2. The water taps can only be resold one time. Once Director Fohn sells the taps, the taps must be assigned to a specific piece of real property and cannot be sold separate and apart from that real property in the future.
3. If the water taps are sold for more than Platte Canyon's current tap fee, the difference between the current tap fee and the purchase price of the taps will have to be remitted to the District by Lou Fohn.
4. Director Fohn must present written evidence to the Platte Canyon staff identifying the purchaser of each tap, and the property for which each tap is being issued.

5. All taps sold by Director Fohn will be subject to all Platte Canyon Rules and Regulations.

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 |
| Mark Swatek | Aye |

Legal counsel was instructed to memorialize the above referenced authorization and related conditions in a letter for signature by Director Fohn signifying his acceptance of the conditions.

EXECUTIVE SESSION

There was no Executive Session conducted during the meeting.

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 Platte Canyon Director Fohn and seconded by Platte Canyon Director Swatek. The Chair called for a vote of the Southwest Board, and the vote was as follows:

| | |
|---------------------------|-----|
| Anthony M. Dursey | 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:

| | |
|------------------------|-----|
| Anthony M. Dursey | Aye |
| William Buckner | Aye |
| Louis J. Fohn | Aye |
| George E. Hamblin, Jr. | Aye |
| Mark Swatek | Aye |

Whereupon, this joint regular meeting of the Southwest and Platte Canyon Boards of Directors adjourned at approximately 10:25 a.m. The next regular joint meeting of the Boards will be held on Friday, February 25, 2022, at 8:30 a.m.

Respectfully submitted,

Timothy J. Flynn, Recording Secretary

RECORD OF PROCEEDINGS

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

Anthony M. Dursey

William D. Buckner

George E. Hamblin, Jr

Anthony M. Dursey

Chuck Hause

Louis J. Fohn

Bernard J. Sebastian, Jr.

George E. Hamblin, Jr.

Mark Swatek