

REVISED AGENDAS
for
SPECIAL MEETINGS
of the

PLATTE CANYON WATER AND SANITATION DISTRICT

**PLATTE CANYON WATER AND SANITATION DISTRICT
SUBDISTRICT NO. 2**

**JOINT MEETING OF THE PLATTE CANYON AND
SOUTHWEST METROPOLITAN WATER AND SANITATION
DISTRICTS**

**SOUTHWEST METROPOLITAN WATER AND SANITATION
DISTRICT**

December 18, 2009 □ **Friday, 8:30 a.m.**

**District Office
8739 W. Coal Mine Avenue
Littleton, Colorado 80123**

PLATTE CANYON WATER AND SANITATION DISTRICT

Action Items

- PCA.1** Approval of Agenda
- PCA.2** Approval/Ratification of Accounts Payable (**tab 1**)
- PCA.3** Ratification of Investment/Deposit Transactions (**tab 2**)
- PCA.4** First Amendment to Agreement for General and Emergency Maintenance Services (**tab 3**)
- PCA.5** First Amendment to Agreement for Asphalt/Concrete Restoration Services (**tab 4**)
- PCA.6** Second Addendum to Water/Wastewater Removal and Site Cleanup Services (**tab 5**)
- PCA.7** Investment Policy Revisions
- PCA.8** CDARS Deposit Placement Agreement and Custodial Agreement with Millennium Bank

Information - Discussion Items

- PCI.1** Collins Cockrel & Cole Billing Rates (**tab 6**)

New Business

**PLATTE CANYON WATER AND SANITATION DISTRICT SUBDISTRICT
NO. 2**

Action Items

- PCS2-A.1 Approval of Minutes for the Special Meeting held on November 20, 2009
(draft minutes will be delivered under separate cover)

Information - Discussion Items

- PCS2-I.1 Status of Water Main Replacement Project and Transfer of Ownership of the
Sewer System

New Business

Adjourn Platte Canyon Subdistrict No. 2 Meeting

JOINT MEETING

Action Items

- JA.1** Approval of Agenda
- JA.2** Approval of Minutes for the November 20, 2009 Joint Special Meeting
(draft minutes will be delivered under separate cover)

Information - Discussion Items

- JI.1** Platte Canyon Financial Statements (**to be presented during meeting**)
- JI.2** Southwest Metropolitan Financial Statements (**to be presented during meeting**)
- JI.3** Platte Canyon Investment/Deposit Report (**tab 7**)
- JI.4** Southwest Metropolitan Investment/Deposit Report (**tab 8**)
- JI.5** Manager's Report (**tab 9**)
- JI.6** Operations Report (**tab 10**)

New Business

Meeting Schedule

The next meeting is scheduled for January 22, 2010.

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

Action Items

- SWMA.1 Approval of Agenda
- SWMA.2 Approval/Ratification of Accounts Payable (**tab 11**)
- SWMA.3 Ratification of Investment/Deposit Transactions (**tab 12**)
- SWMA.4 First Amendment to Agreement for General and Emergency Maintenance Services (**tab 13**)
- SWMA.5 First Amendment to Agreement for Asphalt/Concrete Restoration Services (**tab 14**)
- SWMA.6 Second Addendum to Water/Wastewater Removal and Site Cleanup Services (**tab 15**)
- SWMA.7 First Amendment to Agreement for Cleaning Services (**tab 16**)
- SWMA.8 First Amendment to Agreement for Grounds Maintenance and Snow Removal Services (**tab 17**)
- SWMA.9 Investment Policy Revisions
- SWMA.10 CDARS Deposit Placement Agreement and Custodial Agreement with Millennium Bank

Information - Discussion Items

- SWMI.1 Collins Cockrel & Cole Billing Rates (**tab 6**)

New Business

