

**AGENDAS
for
REGULAR MEETINGS
of the**

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**

**April 23, 2010 ☐ 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** Acceptance of Audit of 2009 Financial statements (**tab 3**)

Information - Discussion Items

- PCD.1** Capital Improvement Project Report (**tab 4**)

New Business

JOINT MEETING

Action Items

- JA.1** Approval of Agenda
- JA.2** Approval of Minutes for the March 26, 2010 Joint Regular Meeting (**tab 5**)

Information - Discussion Items

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

New Business

Meeting Schedule

The next meeting is scheduled for May 28, 2010.

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

Action Items

- SWMA.1** Approval of Agenda
- SWMA.2** Approval/Ratification of Accounts Payable (**tab 12**)
- SWMA.3** Ratification of Investment/Deposit Transactions (**tab 13**)
- SWMA.4** Acceptance of Audit of 2009 Financial statements (**tab 14**)

Information - Discussion Items

- SWMD.1** Capital Improvement Project Report (**tab 15**)

New Business