

**AGENDAS  
for  
REGULAR MEETINGS  
of the**

**SOUTHWEST METROPOLITAN WATER AND SANITATION  
DISTRICT**

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

**PLATTE CANYON WATER AND SANITATION DISTRICT**

**May 28, 2010 ☐ Friday, 8:30 a.m.  
District Office  
8739 W. Coal Mine Avenue  
Littleton, Colorado 80123**

# **SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT**

## **Action Items**

- SWMA.1** Approval of Agenda
- SWMA.2** Approval/Ratification of Accounts Payable (**tab 1**)
- SWMA.3** Ratification of Investment/Deposit Transactions (**tab 2**)
- SWMA.4** Letter of Engagement with Collins Cockrel & Cole, P.C. (**tab 3**)
- SWMA.5** Agreement for General Engineering Professional Engineering Services (**tab 4**)
- SWMA.6** Intergovernmental Funding Agreement for Chatfield Ave. Water Main Relocation (**tab 5**)
- SWMA.7** Custody Agreement with UMB Bank (**tab 6**)
- SWMA.8** Independence Wy. and David Ave. Sewer Main Replacements (bid tabulation will be presented during the meeting)

## **Information - Discussion Items**

- SWMD.1** Capital Improvement Project Report (**tab 7**)

## **New Business**

## **JOINT MEETING**

### **Action Items**

- JA.1** Approval of Agenda
- JA.2** Approval of Minutes for the April 23, 2010 Joint Regular Meeting (**tab 8**)

### **Information - Discussion Items**

- JL.1** Platte Canyon Financial Statements (**tab 9**)
- JL.2** Southwest Metropolitan Financial Statements (**tab 10**)
- JL.3** Platte Canyon Investment/Deposit Report (**tab 11**)
- JL.4** Southwest Metropolitan Investment/Deposit Report (**tab 12**)
- JL.5** Manager's Report (**tab 13**)
- JL.6** Operations Report (**tab 14**)

### **New Business**

### **Meeting Schedule**

The next meeting is scheduled for June 25, 2010.

# **PLATTE CANYON WATER AND SANITATION DISTRICT**

## **Action Items**

- PCA.1** Approval of Agenda
- PCA.2** Approval/Ratification of Accounts Payable (**tab 15**)
- PCA.3** Ratification of Investment/Deposit Transactions (**tab 16**)
- PCA.4** Letter of Engagement with Collins Cockrel & Cole, P.C. (**tab 17**)
- PCA.5** Custody Agreement with UMB Bank (**tab 18**)
- PCA.6** Pierce Ct. and Portland Dr. Water Main Replacements (bid tabulation will be presented during the meeting)

## **Information - Discussion Items**

- PCD.1** Capital Improvement Project Report (**tab 19**)

## **New Business**