

**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

**PLATTE CANYON WATER AND SANITATION DISTRICT
SUBDISTRICT NO. 1**

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

**June 25, 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** Purchasing Manual (**tab 3**)
- SWMA.5** Rates and Fees Technical Advisory Committee Intergovernmental Agreement (**tab 4**)

Information - Discussion Items

- SWMD.1** Capital Improvement Project Report (**tab 5**)

New Business

JOINT MEETING

Action Items

- JA.1** Approval of Agenda
- JA.2** Approval of Minutes for the May 28, 2010 Joint Regular Meeting (**tab 6**)

Information - Discussion Items

- JL.1** Platte Canyon Financial Statements (**tab 7**)
- JL.2** Southwest Metropolitan Financial Statements (**tab 8**)
- JL.3** Platte Canyon Investment/Deposit Report (**tab 9**)
- JL.4** Southwest Metropolitan Investment/Deposit Report (**tab 10**)
- JL.5** Manager's Report (**tab 11**)
- JL.6** Operations Report (**tab 12**)

New Business

Meeting Schedule

The next meeting is scheduled for July 23, 2010.

PLATTE CANYON WATER AND SANITATION DISTRICT

Action Items

- PCA.1** Approval of Agenda
- PCA.2** Approval/Ratification of Accounts Payable (**tab 13**)
- PCA.3** Ratification of Investment/Deposit Transactions (**tab 14**)
- PCA.4** Purchasing Manual (**tab 15**)
- PCA.5** Resolution 2010-6-1 Authorizing the Acquisition and Use of Corporate Credit Cards (**tab 16**)
- PCA.6** Rates and Fees Technical Advisory Committee Intergovernmental Agreement (**tab 4**)

Information - Discussion Items

- PCD.1** Capital Improvement Project Report (**tab 17**)

New Business

**PLATTE CANYON WATER AND SANITATION DISTRICT SUBDISTRICT
NO. 1**

Action Items

- | | |
|------------------|--|
| PCSD1.A.1 | Approval of Agenda |
| PCSD1.A.2 | Approval of March 26, 2010 Meeting Minutes (tab 18) |

Information - Discussion Items

New Business

Next Meeting is scheduled for September 24, 2010

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

Action Items

- | | |
|------------------|--|
| PCSD2.A.1 | Approval of Agenda |
| PCSD2.A.2 | Approval of March 26, 2010 Meeting Minutes (tab 19) |

Information - Discussion Items

New Business

Next Meeting is scheduled for September 24, 2010