

**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**

**November 20, 2009 □ 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** Resolution 2009-11-1 Adopting the Budget for 2010 (**tab 3**)
- SWMA.5** Resolution 2009-11-2 Appropriating Funds for 2010 (**tab 3**)
- SWMA.6** Resolution 2009-11-3 Certifying a Zero Mill Levy for Tax Year 2009 (**tab 3**)
- SWMA.7** Approve Capital Master Plan for 2010-2019
- SWMA.8** Approval of the Engagement of Schilling & Company, Inc. to Conduct the Audit of the 2009 Financial Statements (**tab 4**)

Information - Discussion Items

- SWMI.1** Engineering Report (**tab 5**)

New Business

JOINT MEETING

Action Items

- JA.1** Approval of Agenda
- JA.2** Approval of Minutes for the October 23, 2009 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** Investment Policy Discussion
- JL.6** Manager's Report (**tab 11**)
- JL.7** Operations Report (**tab 12**)

New Business

Meeting Schedule

The next meeting is scheduled for December 18, 2009.

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** Resolution 2009-11-1 Adopting the Budget for 2010 (**tab 15**)
- PCA.5** Resolution 2009-11-2 Appropriating Funds for 2010 (**tab 15**)
- PCA.6** Resolution 2009-11-3 Certifying a 7.124 Mill Levy for Tax Year 2009 (**tab 15**)
- PCA.7** Approve Capital Master Plan for 2010-2019
- PCA.8** Approval of the Engagement of Schilling & Company, Inc. to Conduct the Audit of the 2009 Financial Statements (**tab 16**)
- PCA.9** Employee Health Care Benefits

Information - Discussion Items

New Business

Executive Session

Employee Wage and Benefit Review

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

Action Items

- PCS1-A.1 Approval of Minutes for the Regular Meeting held on January 23, 2009
(tab 17)
- PCS1-A.2 Resolution 2009-11-SD1-1 Adopting the Budget for 2010 (tab 18)
- PCS1-A.3 Resolution 2009-11-SD1-2 Appropriating Funds for 2010 (tab 18)
- PCS1-A.4 Resolution 2009-11-SD1-3 Certifying a 32.772 Mill Levy for Tax Year 2009
(tab 18)

Information - Discussion Items

New Business

Adjourn Platte Canyon Subdistrict No. 1 Meeting

PLATTE CANYON WATER AND SANITATION DISTRICT SUBDISTRICT NO. 2

Action Items

- PCS2-A.1** Approval of Minutes for the Regular Meeting held on October 23, 2009
(**tab 19**)
- PCS2-A.2** Resolution 2009-11-SD2-1 Adopting an Amended Budget for 2009 (**tab 20**)
- PCS2-A.3** Resolution 2009-11-SD2-2 Providing for a Supplemental Appropriation for
2009 (**tab 20**)
- PCS2-A.4** Resolution 2009-11-SD2-3 Adopting a Budget for 2010 (**tab 20**)
- PCS2-A.5** Resolution 2009-11-SD2-4 Appropriating Funds for 2010 (**tab 20**)
- PCS2-A.6** Resolution 2009-11-SD2-5 Certifying a 39.256 Mill Levy for Tax Year 2009
(**tab 20**)

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