PLATTE CANYON WATER AND SANITATION DISTRICT

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

1. Approval/Ratification of accounts payable (Tab 1)
2. Ratification of investment/deposit transactions (Tab 2)

Action Items

1. Approval of Platte Canyon Purchasing Policy and Manual (Tab 3)
2. Approval of Platte Canyon Training and Education Policy (Tab 4)
3. Approval of Expense Reimbursement Policy (Tab 5)
4. Acceptance of Audit for 2017 (Tab 6)
5. Approval of Property Merger Agreement with Jefferson County (Tab 7)

Information - Discussion Items

New Business

Adjournment

JOINT MEETING – PLATTE CANYON/SOUTHWEST METROPOLITAN

Call to Order and Determination of Quorum

Approval of Agenda
Consent Agenda

1. Approval of meeting minutes for the Joint Regular Meeting held on February 23, 2018 (Tab 8)

Information - Discussion Items

1. Platte Canyon financial statements (Tab 9)
2. Southwest Metropolitan financial statements (Tab 10)
3. Platte Canyon investment/deposit report (Tab 11)
4. Southwest Metropolitan investment/deposit report (Tab 12)
5. Management report (Tab 13)
6. Operations report (Tab 14)
7. Construction project report (Tab 15)

New Business

Meeting Schedule

The next meeting is scheduled for April 27, 2018.

SOUTHWEST METROPOLITAN WATER AND SANITATION DISTRICT

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

1. Approval/Ratification of accounts payable (Tab 16)
2. Ratification of investment/deposit transactions (Tab 17)

Action Items

1. Acceptance of Audit for 2017 (Tab 18)

Information - Discussion Items

New Business