BOARD MEETING AGENDAS

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

May 24, 2019 - 8:30 a.m.
Platte Canyon/Southwest Metropolitan District Office
8739 W. Coal Mine Avenue
Littleton, Colorado 80123

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 1)
2. Ratification of Investment/Deposit Transactions (Tab 2)

Action Items

1. Approval of Third Amendment to Meadowbrook-Fairview and Southwest Metropolitan July 1976 Sewer Agreement (Tab 3)
2. Approval of First Amendment to Letter Agreement Between Platte Canyon and Southwest Metropolitan Water and Sanitation Districts (Tab 4)

Information - Discussion Items

New Business
JOINT MEETING - PLATTE CANYON/SOUTHWEST METROPOLITAN

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

1. Approval of Minutes for the Joint Regular Meeting held on April 26, 2019 (Tab 5)

Action Items

Information - Discussion Items

1. Platte Canyon Financial Statements (Tab 6)
2. Southwest Metropolitan Financial Statements (Tab 7)
3. Platte Canyon Investment/Deposit Report (Tab 8)
4. Southwest Metropolitan Investment/Deposit Report (Tab 9)
5. Management Report (Tab 10)
6. Operations Report (Tab 11)
7. Construction Projects Report (Tab 12)
8. Homeowner’s Presentation

New Business

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 13)
2. Ratification of Investment/Deposit Transactions (Tab 14)

Action Items

1. Approval of Revisions to Platte Canyon Cash Reserve Policy (Tab 15)
3. Approval of First Amendment to Letter Agreement Between Platte Canyon and Southwest Metropolitan Water and Sanitation Districts (Tab 4)
Information - Discussion Items

1. Financial Plan and Revenue Options (Tab 16)

New Business

Adjournment - Next meeting is scheduled for June 28, 2019

PLATTE CANYON WATER AND SANITATION DISTRICT SUBDISTRICT NO. 1

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

1. Approval of Meeting Minutes for the Regular Meeting held on November 29, 2018 (Tab 17)

Action Items

Information - Discussion Items

New Business

Adjournment - Next meeting is scheduled for November 22, 2019

PLATTE CANYON WATER AND SANITATION DISTRICT SUBDISTRICT NO. 2

Call to Order and Determination of Quorum

Approval of Agenda

Consent Agenda

2. Approval of Meeting Minutes for the Regular Meeting held on November 29, 2018 (Tab 18)

Action Items

Information - Discussion Items

New Business

Adjournment - Next meeting is scheduled for November 22, 2019