

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

