

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

**Regular Meetings of June 22, 2018 - 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 Cash Reserve Policy (**Tab 3**)
2. Approval of Policy for Removal of Water and Wastewater from property after a Water Main Break or Sanitary Sewer Backup (**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 meeting minutes for the Joint Regular Meeting held on May 25, 2018
(**Tab 5**)

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 project report (**Tab 12**)

New Business

Meeting Schedule

The next meeting is scheduled for July 27, 2018.

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 Cash Reserve Policy (**Tab 15**)
2. Approval of Policy for Removal of Water and Wastewater from property after a Water Main Break or Sanitary Sewer Backup (**Tab 16**)

Information - Discussion Items

New Business

Adjournment