



CENTENNIAL

WATER AND SANITATION DISTRICT

CENTENNIAL WATER AND SANITATION DISTRICT BOARD STUDY SESSION AGENDA

7:30 a.m.
District Board Room
Tuesday, November 22, 2016

PRESENTATIONS

- Investments PFM - Chris Blackwood

DISCUSSION ITEMS

- Banking Request for Proposal – Stephanie Stanley

ADMINISTRATION ITEMS

CWSD 136

Adopt Resolution No. 16-136 approval of an appropriation for the Operation Reserve and Operations of WISE project

CWSD 137

Adopt Resolution No. 16-137 approval of 2017 Compensation Plan Guide

CWSD 138

Adopt Resolution No. 16-138 approval of Study Session, and Board of Directors meeting schedules for 2017

CWSD 139

Adopt Resolution No. 16-139 approval of 2017 Holiday Schedule

CWSD 140

Adopt Resolution No. 16-140 which rescinds unexpended appropriations for completed projects

CWSD 141

Adopt Resolution No. 16-141 grant authorization to the General Manager to abandon the easement for Well D-10

CWSD 142

Adopt Resolution No. 16-142 amending the various District agreements that Highlands Ranch Metropolitan District No. 5 was a party to by eliminating references to "HRMD No. 5"

OPERATIONS

No items

PLANNING AND ENGINEERING ITEMS

CWSD 143

Adopt Resolution No. 16-143 approval of an appropriation and authorize the General Manager to enter into a consulting services agreement with Brown and Caldwell for the Blake WTP Condition Assessment Project

ROUTINE APPROVALS

CWSD 144

Ratify *October* 2016 cash and investment transactions (including expenditures)