



CENTENNIAL

WATER AND SANITATION DISTRICT

CENTENNIAL WATER AND SANITATION DISTRICT BOARD STUDY SESSION AGENDA

2:00 p.m.
District Board Room
Tuesday, May 16, 2017

PRESENTATIONS

- Investments PFM - Chris Blackwood

DISCUSSION ITEMS

- 2016 Audit – Nick Warnick

ADMINISTRATION ITEMS

CWSD 121

Adopt Resolution No. 17-121 receive and file 2016 Audited Financial Statements

CWSD 122

Adopt Resolution No. 17-122 approval of Water Transfer Agreement Amendment No. 2

WATER RESOURCES

- No items

OPERATIONS

- No items

PLANNING AND ENGINEERING ITEMS

CWSD 123

Adopt Resolution No. 17-123 approval of change order No. 1 for Zone 4C pipeline construction

ROUTINE APPROVALS

CWSD 124

Ratify April 2017 cash and investment transactions (including expenditures)