BOARD OF DIRECTORS STUDY SESSION

MONDAY, AUGUST 21, 2017
7:30 A.M.
62 WEST PLAZA DRIVE
HIGHLANDS RANCH, CO 80129
303-791-0430

PRESENTATION
- Investments PFM - Chris Blackwood
- Proposed Changes to Water Transfer Agreement Payment and Extended Service Area Tap Fee – Stephanie Stanley

ADDRESS THE BOARD
- Randy Myers

WATER RESOURCES
CWSD 133
Adopt Resolution No. 17-133 authorize the General Manager to execute a Participation Fee Agreement as part of the Chatfield Storage Reallocation Project

OPERATIONS
CWSD 134
Adopt Resolution No. 17-134 approval of the Engineer’s Recommendation for Final Payment and Acceptance and Release of Retainage held pursuant to the terms of the original contract for the Blake WTP Chlorine Containment project

PLANNING AND ENGINEERING ITEMS
CWSD 135
Adopt Resolution No. 17-135 approval of Change Order #2 and #3 for the Zone 4C Pump Station project

ROUTINE APPROVALS
CWSD 136
Ratify July 2017 cash and investment transactions (including expenditures)