



CENTENNIAL

WATER AND SANITATION DISTRICT

BOARD OF DIRECTORS STUDY SESSION

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

CALL TO ORDER

PRESENTATIONS

- Quarterly Financial Update – Stephanie Stanley
- Water Court Expenditure Update – John Kaufman
- Cityworks progress – Peter Bong and Curtis Richards

DISCUSSION ITEMS

- 2017 Audit Engagement letter – Stephanie Stanley

ADMINISTRATION ITEMS

CWSD 145

Adopt Resolution No. 17-145 approval of 2018 Compensation Plan Guide

CWSD 146

Adopt Resolution No. 17-146 approval of Study Session, and Board of Directors meeting schedules for 2018

CWSD 147

Adopt Resolution No. 17-147 approval of 2018 Holiday Schedule

OPERATIONS

- No items

PLANNING AND ENGINEERING ITEMS

CWSD 148

Adopt Resolution No. 17-148 approval of release of retainage for Zone 4C Pipeline (2017 Infrastructures Lines – Phase I)

CWSD 149

Adopt Resolution No. 17-149 authorize the General Manager to submit a letter to CDNR regarding the continued participation in the Chatfield Reallocation project and amend Centennial's loan with Colorado Water Conservation Board for the Chatfield Reallocation project

ROUTINE APPROVALS

CWSD 150

Ratify *October* 2017 cash and investment transactions (including expenditures)

ADJOURN