



CENTENNIAL

WATER AND SANITATION DISTRICT

BOARD OF DIRECTORS STUDY SESSION

TUESDAY, AUGUST 21, 2018
7:30 A.M.
62 WEST PLAZA DRIVE
HIGHLANDS RANCH, CO 80129
303-791-0430

DISCUSSION ITEMS

- No items

PRESENTATION

- Investments PFM – Chris Blackwood and Marc McClure
- Marcy Gulch Phase II Update – Ryan Edwards

ADMINISTRATION AND FINANCE ITEMS

CWSD 130

Adopt Resolution No. 18-130 to appoint Greenberg Traurig LLP as bond and disclosure counsel for any 2018 debt issuance

CWSD 135

Adopt Resolution No. 18-135 approval of the Amendment to the Highlands Ranch Water and Wastewater Agreement

CWSD 136

Adopt Resolution No. 18-136 rescinds unexpended appropriations for completed projects

WATER RESOURCES

- No items

PLANNING AND ENGINEERING ITEMS

CWSD 137

Adopt Resolution 18-137 approval an appropriation for a Lab Information Management System (LIMS) project

OPERATIONS

- No items

ROUTINE APPROVALS

CWSD 138

Ratify July 2018 cash and investment transactions (including expenditures)
