



CENTENNIAL

WATER AND SANITATION DISTRICT

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)