BOARD OF DIRECTORS MEETING

MONDAY, FEBRUARY 24, 2020
6:30 P.M.
62 WEST PLAZA DRIVE
HIGHLANDS RANCH, CO 80129
303-791-0430

PUBLIC COMMENTS

PRESENTATION

• Investments PFM – Chris Blackwood and Marc McClure
• Preliminary Year-End Financial Update – Stephanie Stanley

CONSENT ITEMS

• Approval of an appropriation and authorization for the General Manager to execute a Construction Manager at Risk (CMAR) contract for the Marcy Gulch Lift Station project

• Ratify CO #1 and #2; approval of an appropriation for the Marcy Gulch Wastewater Treatment Plant Bridge Replacement project

• Approval of an appropriation for the 2020 DIA Connection and Binney ConnectionWISE project

• Ratify January 2020 cash and investment transactions (including expenditures)