



Board of Directors Meeting Agenda Monday August 26, 2024 6:30 p.m.

62 Plaza Drive, Highlands Ranch, CO 80129
Zoom Link: <https://us02web.zoom.us/j/89500393018>
Telephone: 346-248-7799
Webinar ID: 895 0039 3018

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Call to Order

Roll Call

Reaffirmation of Disclosure

Introductory Comments

- Board Members
- General Manager

Public Comments/Questions

Please use the Q&A feature in Zoom to comment. Provide your full name and address with your comment. If you prefer to keep your address private, email your full name and address to info@centennialwater.org then submit your full name and comment in the Q&A.

Presentations

- Quarterly Investment Update – PFM Asset Management LLC

Discussion Items

- No Items

Approval of Minutes

- CWSD Study Session Minutes July 23, 2024
- CWSD Board Meeting Minutes June 29, 2024

Approval of Business Agenda

Consent Items

A single motion may adopt consent business items. Any consent business items may be removed at the request of a director and considered at an appropriate place on the agenda.

CWSD 139

Adopt Resolution 24-139 with the following actions:

- Ratification of Change Order #5 of the Water Treatment Plant – Phase 1A Project to Garney Companies, Inc. in the amount of \$45,145 for scope modifications.
- Ratification of Change Order #6 of the Water Treatment Plant – Phase 1A Project to Garney Companies Inc., for a credit in the amount of \$(191,900.24) for scope modifications.
- Authorization for release of retainage held pursuant to the terms of the contract with Garney Companies, Inc. for the Water Treatment Plant – Phase 1A, subject to publication of a Notice of Final Settlement.

CWSD 140

Adopt Resolution 24-140 to receive and file 2023 Audited Financial Statements.

CWSD 141

Ratify July 2024 cash and investment transactions (including expenditures).

Executive Session

- Pursuant to section 24-6-402(4)(b) CRS for the purpose of obtaining legal advice regarding potential arrangements with other water providers for the evaluation, acquisition and development of water rights and water projects.
- Pursuant to section 24-6-402(4)(b) CRS for the purpose of obtaining legal advice regarding a 2009 Water Lease between the District and THF Prairie Center Development.

Adjourn