

Dominion Water and Sanitation District
8390 E. Crescent Pkwy., Suite 500
Greenwood Village, CO 80111-2814
303-779-4525
303-773-2050 (FAX)

September 11, 2014

VIA EMAIL: recording@douglas.co.us

Douglas County Clerk and Recorder
301 Wilcox St.
Castle Rock, CO 80104

Re: Regular Meeting Notice

Dear Clerk:

Attached please find a Notice of Regular Meeting for the above referenced District. Please post said Notice on the Public Bulletin Board in your office. This Notice does not replace any previously posted Notices and shall remain posted until September 18, 2014.

Please acknowledge receipt of this Notice by executing this letter below and returning via facsimile to 303-773-2050 or via email at cindy.jenkins@CLAconnect.com.

Thank you for your assistance in this matter. If you have any questions or need additional information, please contact me.

Sincerely,



Cindy Jenkins
Assistant to David Peak
District Manager

I hereby acknowledge receipt of the above Notice for Dominion Water and Sanitation District this 11th day of September, 2014.

COUNTY CLERK AND RECORDER

By: _____

NOTICE OF REGULAR MEETING

**DOMINION WATER & SANITATION DISTRICT
DOUGLAS COUNTY, COLORADO**

NOTICE IS HEREBY GIVEN that the Board of Directors of Dominion Water & Sanitation District, Douglas County, Colorado, will hold a regular Board meeting on Wednesday, September 17, 2014 at the hour of 12:00 p.m. at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 500, Greenwood Village, Colorado 80111. At this meeting the Board will take up regular business of the District as reflected on the agenda attached, and any other matters as may come before the Board. The meeting is open to the public.

This notice is given by order of the Board of Directors of the District.

DOMINION WATER & SANITATION DISTRICT
DOUGLAS COUNTY, COLORADO

By: /s/ David Peak
Manager

DOMINION WATER & SANITATION DISTRICT ("DWSD")
REGULAR MEETING AGENDA

Board of Directors:	Term Expires:
Harold R. Smethills, President	May 2016
James Yates, Treasurer	May 2018
Alec Garbini, Assistant Secretary	May 2016
Jeffrey Clark LaForte, Assistant Secretary	May 2018
Vacant, Assistant Secretary	May 2016
David Peak, Secretary	N/A

Date: September 17, 2014 - Wednesday
Time: 12:00 p.m.
Location: CliftonLarsonAllen LLP
8390 East Crescent Parkway
Suite 500
Greenwood Village, CO 80111

1. CALL TO ORDER / DECLARATION OF QUORUM

2. DISCLOSURE OF CONFLICTS OF INTEREST

3. REVIEW AND APPROVE AGENDA AND MEETING LOCATION

4. CONSENT AGENDA (THE FOLLOWING CAN BE APPROVED WITH A SINGLE MOTION, OR PULLED FROM THE CONSENT AGENDA TO DISCUSS SEPARATELY)
 - A. Review and Approve Minutes of the July 16, 2014 Regular Meeting and the Minutes of the July 31, 2014 Special Meeting (enclosures)
 - B. Review and Consider Acceptance of Unaudited Financial Statements as of July 31, 2014 (enclosed)
 - C. Ratify Approval of Claims Totaling \$484,453.65, Represented by Check Numbers 154 through 178 (enclosed)
 - D. Appoint District Accountant, Gigi Pangindian, and District Manager, David Peak, to Prepare 2015 Budget
 - E. Set Public Hearing Date to Consider 2015 Budget – Wednesday, November 19, 2014 at 12:00 p.m. at the Offices of CliftonLarsonAllen LLP

- F. Other
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5. ENGINEERING MATTERS

- A. Report
 - B. Other
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6. LEGAL MATTERS (ADJOURN TO EXECUTIVE SESSION, IF NECESSARY, FOR ANY OF THE FOLLOWING ITEMS)

- A. Ratify Approval of Terms for the WISE Agreement
 - 1. Ratify Direction to Work with Stonegate Metropolitan District (“Stonegate”) and WISE to Transfer 500 acre-feet of DWSD’s Existing WISE Subscription to Stonegate
 - 2. Ratify Direction to Work with Stonegate and Douglas County to Effect DWSD’s Assumption of Stonegate’s Position in Douglas County’s Reserve Option Water
 - 3. Ratify Direction to Secure the Consent of the Cities of Aurora and Denver to DWSD’s Assumption of 500 Acre-Feet of the Douglas County Reserve Option Water
 - 4. Ratify Approval of Intergovernmental Agreement for Assignment/Exchange of Wise Project Subscription and Reservation between the District and Stonegate Village Metropolitan District (enclosed)
- B. Discuss Potential Amendments to Aurora Agreements
- C. Discuss and Consider Approval of Term Sheet between the District and Renewal Resources Group Holding Company, Inc. to Develop a Water Supply Pipeline
- D. Discuss Status of Due Diligence Review and Potential Closing Pursuant to the Purchase and Sale Agreement (for Red Hill Ranch Water Rights) between the District and Rex Motors, Inc. (enclosed)
 - 1. Ratify Approval of Purchase and Sale Agreement, First Amendment to the Purchase Agreement, and Second Amendment to the Purchase Agreement between the District and Rex Motors, Inc.
- E. Review and Consider Approval of Service Agreement for Easement Acquisition Services between the District and Western States Land Services, Inc. (enclosed)
- F. Review and Consider Approval of Financial Services Agreement between the District and Piper Jaffray & Co. (enclosed)

- G. Review and Consider Adoption of Resolution Approving Non-Substantive Modifications to Sections 4.01 and 4.02 of the Agreement and Declaration of Water Conservation Covenants for Sterling Ranch (to be distributed at the meeting)
 - H. Review and Consider Approval of Facilities Funding and Acquisition Agreement between the District and Sterling Ranch Development Company (to be distributed at the meeting)
 - I. Discuss and Consider Approval of Design-Build Agreement under the Current Master Agreement between the District and M.A. Mortenson Company dba Mortenson Construction, for the Design, Pre-Construction and Construction of the Titan WRF, Lift Station and Effluent Ponds Necessary to Serve Sterling Ranch Filing No. 1
 - J. Discuss Potential Intergovernmental Agreement with the Sterling Ranch Community Authority Board (“CAB”) for the CAB’s Construction Administration Related to Certain Wholesale Water and Sanitation Improvements Necessary for Service to Sterling Ranch Filing No. 1
 - K. Discuss Status of Easements for Water and Wastewater Improvements
 - L. Consider Approval of First Amendment to Continuing Engineering Services Agreement between the District and Black & Veatch Corporation
 - M. Ratify Approval of Town of Castle Rock/Dominion Water and Sanitation District Western Pipeline Lease Purchase Agreement
 - N. Ratify Intergovernmental Agreement for Water Treatment Service between the District, Acting in its Capacity as a Water Activity Enterprise, and Roxborough Water and Sanitation District
 - O. Discuss Implementation of Chatfield Valley Water Supply Framework
 - P. Discuss Timing for Adoption of Resolution to Establish Water and Sewer Tap Fees, and/or to Establish Fees, Rates, Charges, Tolls and Penalties for Water and Sewer Service
 - Q. Discuss Coordination of Construction and Financing of Wastewater Services with the Sterling Ranch Community Authority Board
 - R. Other
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7. FINANCIAL MATTERS

A. Other

8. MANAGEMENT MATTERS

A. Confirm Quorum for Next Board Meeting to be Held Wednesday, October 15, 2014 at 12:00 p.m. at the Offices of CliftonLarsonAllen LLP

B. Other

9. PUBLIC COMMENTS

10. BOARD MATTERS

11. ADJOURNMENT

Informational Items:

NEXT SCHEDULED BOARD MEETING
Wednesday, October 15, 2014 – 12:00 p.m.
CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Suite 500
Greenwood Village, CO 80111

2014 SCHEDULED BOARD MEETINGS

- Wednesday, October 15, 2014
- Wednesday, November 19, 2014
- Wednesday, December 17, 2014