

NOTICE OF SPECIAL 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 special board meeting on Monday, April 13, 2015 at the hour of 3:30 p.m. at the offices of Sterling Ranch LLC, 1805 Shea Center Drive, Suite 260-Conference Room, Highlands Ranch, Colorado 80129. 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")
SPECIAL MEETING AGENDA OF THE DISTRICT, ITS STERLING RANCH
WATER ACTIVITY ENTERPRISE AND ITS STERLING RANCH WASTEWATER ACTIVITY ENTERPRISE

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: April 13, 2015 - Monday
Time: 3:30 p.m.
Location: Sterling Ranch LLC
1805 Shea Center Drive
Suite 210
Highlands Ranch, CO 80129

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 March 18, 2015 Regular Meeting (enclosed)
- B. Ratify Approval of Claims Totaling \$790,374.16, Represented by Check Numbers 277 through 299 (enclosed)
- C. Review and Consider Acceptance of Cash Position Schedule as of January 31, 2015 (enclosed)

- D. Review and Consider Approval of Revised Service Agreement with Black & Veatch (enclosed)
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5. UTILITY MATTERS

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

DISTRICT, STERLING RANCH WASTEWATER ACTIVITY ENTERPRISE, AND STERLING RANCH WATER ACTIVITY ENTERPRISE:

- A. Review and Consider Approval of 2014-2015 Operation Funding Agreement by and between Dominion Water & Sanitation District, Dominion Water & Sanitation District Acting by and through its Sterling Ranch Water Activity Enterprise and its Sterling Ranch Wastewater Activity Enterprise, and Sterling Ranch Development Company (to be distributed)
- B. Review and Consider Ratifying Approval of Facilities Funding and Acquisition Agreement by and between Dominion Water & Sanitation District, Dominion Water & Sanitation District Acting by and through its Sterling Ranch Water Activity Enterprise and its Sterling Ranch Wastewater Activity Enterprise, and Sterling Ranch Development Company (to be distributed)
- C. Discuss and Consider Adoption of Resolution No. 2015-04-____, a Resolution of Dominion Water & Sanitation District, and Dominion Water & Sanitation District Acting by and through its Sterling Ranch Water Activity Enterprise and its Sterling Ranch Wastewater Activity Enterprise, Adopting Water and Wastewater Technical Specifications of Dominion and the Sterling Ranch Community Authority Board (to be distributed)

DISTRICT:

- D. Review and Consider Approval of Bond Counsel Engagement Letter between the District and Greenberg Traurig, LLP (enclosed)

WASTEWATER ENTERPRISE:

- E. Discuss Coordination of Construction and Financing of Wastewater Services with the Sterling Ranch Community Authority Board
 - 1. Review and Consider Approval of Intergovernmental Agreement with Sterling Ranch CAB for Construction and Financing of Wastewater Services
- F. Discuss Repairs and Inspections of Wastewater Treatment Plant
- G. Discuss and Consider Approval of Service Agreement with Roxborough Water & Sanitation District to Serve as Operator of the Wastewater Treatment Plant (to be distributed)
- H. Ratify Execution of Colorado Department of Public Health & Environment Permit Transfer for Wastewater Treatment Plant

WATER ENTERPRISE:

- I. Discuss Status of WISE Agreement
 - 1. Review and Consider Approval of Cost Sharing Agreement with the Town of Castle Rock for Design Services in Connection with the Parker to Castle Rock Waterline (enclosed)
- J. Discuss Status of Term Sheet/Potential Agreement between the District and Renewal Resources Group Holding Company, Inc. to Develop a Water Supply Pipeline
- K. Discuss Status of Amended and Restated Purchase and Sale Agreement (for Red Hill Ranch Water Rights) between the District and Rex Motors, Inc.
- L. Discuss Implementation of Chatfield Valley Water Supply Framework
- M. Discuss Status of Implementation of Intergovernmental Agreement for Water Treatment Services between the District (acting by and through its Sterling Ranch Water Activity Enterprise) and Roxborough Water and Sanitation District (“Roxborough IGA”)
 - 1. Acknowledge Bid for New Roxborough Water Treatment Plant in the Amount of \$28,400,000 from Garney, Approve Acceptance of the Bid, and Authorize Increase of Costs to Dominion in the Amount of \$2,200,000

- N. Discuss and Consider Approval of Operational Agreement for the Delivery of Water Pursuant to the Water Supply Agreements between the City of Aurora, Colorado, Acting by and through its Utility Enterprise, and Dominion Water & Sanitation District (acting by and through its Sterling Ranch Water Activity Enterprise) of October 26, 2009, as Amended by the Agreement Dated July 30, 2012, and the Intergovernmental Agreement for Delivery of Water Dated December 11, 2013 (regarding the 230 and 250 Water)
- O. Discuss and Consider Approval of Service Agreement between the District (acting by and through its Sterling Ranch Water Activity Enterprise) and Leonard Rice Water Engineers (to be distributed at the meeting)
 - 1. Discuss and Consider Approval of Task Order No. 1 Under Service Agreement between the District (acting by and through its Sterling Ranch Water Activity Enterprise) and Leonard Rice Engineers (to be distributed)
- P. Discuss and Consider Ratification of Service Agreement and Task Orders between the District (acting by and through its Sterling Ranch Water Activity Enterprise) and Honey Creek Resources, Inc., for Rate Studies Related to Water and Sewer Connections
- Q. Discuss and Consider Approval of Service Agreement for Owner's Representative between the District, Acting by and through its Sterling Ranch Water Activity Enterprise, and Black & Veatch Corporation
- R. Review and Consider Approval Task Order No. 1 for Review of CAB/Dominion Technical Specifications under the Service Agreement for Owner's Representative Between the District, Acting by and Through its Sterling Ranch Water Activity Enterprise, and Black & Veatch Corporation (to be distributed)
- S. Discuss and Consider Approval of Service Agreement for Sterling Ranch Climate Station Relocation between the District (acting by and through its Sterling Ranch Water Activity Enterprise) and OneRain Incorporated (to be distributed)

7. FINANCIAL MATTERS

8. PUBLIC COMMENTS

9. BOARD MATTERS

10. MANAGEMENT MATTERS

- A. Confirm Quorum for Next Board Meeting to be Held Wednesday, May 20, 2015 at 12:00 p.m. at the Offices of CliftonLarsonAllen LLP
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- B. Other
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11. ADJOURNMENT

Informational Items:

NEXT SCHEDULED BOARD MEETING
Wednesday, May 20, 2015 – 12:00 p.m.
CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Suite 500
Greenwood Village, CO 80111

2015 SCHEDULED BOARD MEETINGS

- Wednesday, May 20, 2015
- Wednesday, June 17, 2015
- Wednesday, July 15, 2015
- Wednesday, August 19, 2015
- Wednesday, September 16, 2015
- Wednesday, October 21, 2015
- Wednesday, November 18, 2015
- Wednesday, December 16, 2015