

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 Wednesday, June 17, 2015 at the hour of 9:00 a.m. at the offices of CliftonLarsonAllen LLP, 8390 East 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")
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
Jeffrey Clark LaForte, Assistant Secretary	May 2018
Vacant, Assistant Secretary	May 2016
Vacant, Assistant Secretary	May 2016
David Peak, Secretary	N/A

Date: June 17, 2015 - Wednesday
Time: 9:00 a.m.
Location: CliftonLarsonAllen LLP
8390 E. 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. Ratify Approval of Minutes of the May 20, 2015 Regular Meeting (enclosed)
 - B. Ratify Approval of Claims Totaling \$_____, Represented by Check Numbers 321 through _____ (enclosed)
 - C. Review and Acceptance of Unaudited Financial Statements or Cash Position (enclosed)
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5. BOARD MATTERS

- A. Discuss Procedure for Qualification and Appointment of Director to Fill Board Vacancy. Notice of Vacancy was Published on June 11, 2015.
 - B. Consider Payment of Director Fees
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6. UTILITY MATTERS

- A. Report
 - B. Other
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7. 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 Hobbs Investments LLC
- 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 Hobbs Investments LLC

DISTRICT:

- C. Ratify Approval of Letter Agreement with ARS, Inc. Extending ARS First Right of Refusal Agreement to July 31, 2015 (enclosed)

STERLING RANCH WASTEWATER ACTIVITY ENTERPRISE:

- D. Discuss Coordination of Construction and Financing of Water and Wastewater Facilities and Services with the Sterling Ranch Community Authority Board ("CAB")
 - 1. Discuss and Consider Approval of Sterling Ranch Filing No. 1 Construction Administration, Financing and Allotment Agreement between the CAB and

Dominion Water & Sanitation District, Acting by and through its Sterling Ranch
Water Activity Enterprise and its Sterling Ranch Wastewater Enterprise

- E. Discuss Repairs and Inspections of Wastewater Treatment Plant

STERLING RANCH WATER ACTIVITY ENTERPRISE:

- F. Discuss Coordination of Construction and Financing of Water and Wastewater Facilities and Services with the Sterling Ranch Community Authority Board ("CAB")
1. Discuss and Consider Approval of Sterling Ranch Filing No. 1 Construction Administration, Financing and Allotment Agreement between the CAB and Dominion Water & Sanitation District, Acting by and through its Sterling Ranch Water Activity Enterprise and its Sterling Ranch Wastewater Activity Enterprise
- G. Discuss Status of WISE Agreement
- H. Discuss Status of Term Sheet/Potential Agreement between the District and Renewal Resources Group Holding Company, Inc. to Develop a Water Supply Pipeline
- I. Discuss Implementation of the Chatfield Valley Water Supply Framework
1. Discuss Status of Certification of Water under the Framework
- J. Discuss Implementation of Intergovernmental Agreement for Water Treatment Services between the District (Acting by and through its Sterling Ranch Water Activity Enterprise) and Roxborough Water & Sanitation District ("Roxborough")
- K. Discuss and Consider Ratifying Approval of the following documents relating to the Master Service Agreement for Design Services between the District (acting by and through its Sterling Ranch Water Activity Enterprise) and Black & Veatch Corporation:
1. LAP No. 1 for Work Order No. 1 for Sterling Gulch Reservoir Engineering Services in the amount of \$207,000
- L. Consider Approval of the Following Documents Under the Master Service Agreement for Water Resource Engineering and Planning between the District (acting by and through its Sterling Ranch Water Activity Enterprise) and Leonard Rice Water Engineers, Inc.:

1. LAP No. 3 under Work Order No. 1 for Project Administration and General Consultation during the period of 6/17/15 – 10/21/15, in the amount of \$6,000 (enclosed)
2. LAP No. 2 under Work Order No. 4 for Water Operations Modeling during the period of 5/26/15 – 8/25/15, in the amount of \$10,000 (enclosed)
3. LAP No. 2 under Work Order No. 6 for Hier Well Field Planning and Meetings during the period of 6/15/15 – 10/25/15, in the amount of \$7,000 (enclosed)
4. LAP No. 2 under Work Order No. 9 for Lysimeter Repair during the period of 5/25/15 – 6/25/15, in the amount of \$3,400 (enclosed)

8. FINANCIAL MATTERS

1. Review and Discuss 2014 Draft Audit / Ray Saitta – JDS Professional Group (enclosed)

9. PUBLIC COMMENTS

10. MANAGEMENT MATTERS

- A. Confirm Quorum for Next Board Meeting to be Held Wednesday, July 15, 2015 at 12:00 p.m. at the Offices of CliftonLarsonAllen LLP

11. ADJOURNMENT

Informational Items:

NEXT SCHEDULED BOARD MEETING
Wednesday, July 15, 2015 – 12:00 p.m.
CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Suite 500
Greenwood Village, CO 80111

2015 SCHEDULED BOARD MEETINGS

- **Wednesday, July 15, 2015**
- **Wednesday, August 19, 2015**
- **Wednesday, September 16, 2015**
- **Wednesday, October 21, 2015**
- **Wednesday, November 18, 2015**
- **Wednesday, December 16, 2015**