

**PUBLIC NOTICE OF A SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
DOMINION WATER & SANITATION DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Directors (the "Board") of the Dominion Water & Sanitation District ("District"), Douglas County, Colorado, will meet in special session on Thursday, December 17, 2015, at 9:00 a.m., at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Pkwy., Suite 500, Greenwood Village, Colorado, at which meeting it is anticipated that the Board, acting by and through its Sterling Ranch Wastewater Activity Enterprise, will make a final determination to adopt a Resolution authorizing the issuance of a Promissory Note in the principal amount of \$2,950,000 for the benefit of Roxborough Water and Sanitation District, in payment of the acquisition of that certain Wastewater Treatment Plant located at 11060 West Waterton Road, Littleton, Colorado. At this meeting, the Board expects to authorize the execution of all documents, instruments and certificates in connection therewith, ratify prior actions, authorize incidental actions, repeal prior inconsistent actions and take up such other business 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/ Denise Denslow
Secretary

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
Jack Hilbert, Assistant Secretary	May 2016
Vacant, Assistant Secretary	May 2016
Denise Denslow, Secretary	N/A

Date: December 17, 2015 – Thursday

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; Appoint Acting Secretary for Meeting

4. BOARD MATTERS

5. CONSENT AGENDA (THE FOLLOWING CAN BE APPROVED WITH A SINGLE MOTION, OR PULLED FROM THE CONSENT AGENDA AND DISCUSSED SEPARATELY)

- A. Review and Ratify Approval of Claims Totaling \$9,413,398.47, Represented by Check Numbers 147 through 440 (enclosed)

6. UTILITY MATTERS

A. Report on Army Corps of Engineers

B. Other

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. Discuss and Consider Approval of 2016 Operation Funding Agreement by and between the District, the District Acting by and Through its Sterling Ranch Wastewater Activity Enterprise, the District Acting by and Through its Sterling Ranch Water Activity Enterprise, and Hobbs Investments LLC (to be distributed)

B. Discuss and Consider Approval of First Amendment to 2014-2015 Operation Funding Agreement by and between the District, the District acting by and through its Sterling Ranch Water Activity Enterprise, the District acting by and through its Sterling Ranch Wastewater Activity Enterprise, and Sterling Ranch Development Company (to be distributed).

C. Discuss and Consider Approval of First Amendment to Amended and Restated Facilities Funding and Acquisition Agreement by and between the District, the District acting by and through its Sterling Ranch Water Activity Enterprise, the District acting by and through its Sterling Ranch Wastewater Activity Enterprise, and Sterling Ranch Development Company (to be distributed).

- D. Discuss and Consider Ratifying Approval of 2016-2020 Facilities Funding and Acquisition Agreement by and between the District, the District acting by and through its Sterling Ranch Water Activity Enterprise, the District acting by and through its Sterling Ranch Wastewater Activity Enterprise, and Hobbs Investments LLC (to be distributed).
-
-

DISTRICT:

- E. Discuss Potential Anschutz Water Purchase
-
-

STERLING RANCH WASTEWATER ACTIVITY ENTERPRISE:

- F. Discuss Closing Date under Wastewater Treatment Plant Purchase and Sale Agreement
-
-

- G. Discuss and Consider Adoption of Resolution No. 2015-12-____, a Resolution of the Board of Directors of the Dominion Water & Sanitation District, acting by and through its Sterling Ranch Wastewater Activity Enterprise, Authorizing and Approving the Issuance of a Promissory Note in the Principal Amount of \$2,950,000 for the Benefit of Roxborough Water and Sanitation District, in Payment of the Acquisition of that certain Wastewater Treatment Plant located at 11060 West Waterton Road, Littleton, Colorado; Authorizing the Execution of all Documents, Instruments and Certificates in Connection therewith, Ratifying Prior Actions, Authorizing Incidental Actions, and Repealing Prior Inconsistent Actions (to be distributed).
-
-

- H. Discuss Atatus of Force Main approval and Consider Acceptance of Easements and Licenses for Force Main from Sterling Ranch, LLC, SR Team, LLC, Sterling Ranch Too, LLC, Xcel Energy, and the City of Aurora.
-
-

STERLING RANCH WATER ACTIVITY ENTERPRISE:

- I. Discuss Water Diversion and Delivery Contract with Lawrence Construction Company
-
-

- J. Report on Status of WISE Agreement
-
-

- K. Discuss Implementation of the Chatfield Valley Water Supply

1. Discuss Status of Certification of Water under the Framework
-
-

- L. 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")

1. Discuss Extension of Annual Payment No. 1 to February 1, 2016
-
-

- M. Status of Consulting Agreement with Porter Wharton for Water Trades and Acquisition with the City of Aurora
-
-

- N. Consider Approval of Change Order No. 1 to Work Order No. 1, Lap No. 1 between the District, Acting by and Through its Sterling Ranch Water Activity Enterprise, and Kennedy/Jenks Consultants, Inc. (to be distributed)
-
-

- O. Ratify Approval of LAP No. 5 under Work Order No. 3 for Task 110-Hydraulic Model for Temporary Connection, Task 111-Low Zone Tank Coordination and Drawing Review, Task 112-Filing 1 Water System Coordination and Drawing Review, Task 114-Preparation of DCPHE TMF Submission, Task 115-Other General Engineering

Services, and Responding to Questions and Comments that Have Been Posed During the Completion of These Original Tasks, for an Amount Not to Exceed \$10,000

-
-
- P. Review and Consider Proposals from Mountain Peak Controls, Inc. for a New Flow Meter and Rehab of Controls for the Roxborough Wastewater Treatment Plant
-
-

- Q. Review and Consider Approval of Proposal from Martin/Martin Consulting Engineers for Chatfield Water Reclamation Facility/Concrete Slab Structural Integrity Investigation
-
-

- R. Ratify Approval of Expansion Deposit Agreement between Roxborough Water and Sanitation District and Dominion Water and Sanitation District Dated December 3, 2015 (enclosed)
-
-

8. FINANCIAL MATTERS

- A. Discuss the Implementation of ADP
-
-

9. PUBLIC COMMENTS

10. MANAGEMENT MATTERS

- A. Discuss and Consider Approve of the 2016 Accounting and Management Agreement with CliftonLarsonAllen LLP
-
-

- B. Confirm Quorum for Next Board Meeting to be Held Thursday, December 17, 2015
at 1:00 p.m. at the Offices of CliftonLarsonAllen LLP
-

11. ADJOURNMENT

Informational Items:

NEXT SCHEDULED BOARD MEETING

Tuesday, January 19, 2015 – 1:00 p.m.
CliftonLarsonAllen LLP
8390 E. Crescent Parkway, Suite 500
Greenwood Village, CO 80111

2016 REGULAR BOARD MEETING SCHEDULE

Tuesday, January 19, 2016
Tuesday, February 16, 2016
Tuesday, March 15, 2016
Tuesday, April 19, 2016
Tuesday, May 17, 2016
Tuesday, June 21, 2016
Tuesday, July 19, 2016
Tuesday, August 16, 2016
Tuesday, September 20, 2016
Tuesday, October 18, 2016
Tuesday, November 15, 2016
Tuesday, December 20, 2016