

COTTONWOOD WATER & SANITATION DISTRICT

2 INVERNESS DRIVE EAST, SUITE 200

ENGLEWOOD, COLORADO 80112

Phone: (303) 649-9857

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN that a regular meeting of the Board of Directors of the Cottonwood Water and Sanitation District, Douglas County, Colorado (the "District") will be held at 8334 Sandreed Circle, Parker, Colorado, 80134 (which meeting location does not exceed 20 miles from the District boundaries) on October 20, 2016, at 6:30 p.m.,

- For the purpose of making a final determination to issue general obligation indebtedness by entering into a loan agreement with BOKF NA nba Colorado State Bank and Trust (the Lender) in an approximate amount of \$4,500,000, and to approve related documents, and
- For the purpose of making a final determination to use the proceeds of such loan to refund certain outstanding general obligation bonds of the District, including the Series 2006A General Obligation Refunding Bonds;
- To adopt a resolution related to the loan and refunding; and
- For the transaction of such other business as may come before the Board at said meeting.

This meeting is open to the public.

/s/Alyssa Kasaris

Chairman of the Board and President

Cottonwood Water and Sanitation District

AGENDA

I. CALL TO ORDER

II. DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

III. ADOPTION OF THE AGENDA

IV. CONSENT AGENDA – Exhibit A

A. Approval of Minutes –September 15, 2016

B. Authorization of Disconnects

C. Approval of Payables

V. DIRECTOR'S ITEMS

VI. PUBLIC COMMENT

VII. 2017 DRAFT BUDGET – Exhibit B

VIII. JWPP UPDATE

IX. CONSIDER APPROVAL OF RESOLUTION AUTHORIZING THE 2016 GENERAL OBLIGATION REFUNDING LOAN IN THE APPROXIMATE AMOUNT OF \$4,500,000, AUTHORIZING REFINANCING OF THE SERIES 2006A GENERAL OBLIGATION REFUNDING BONDS AND APPROVING RELATED FINANCING DOCUMENTS – Exhibit C

X. CONSIDER LICENSE AGREEMENT WITH TOWN OF PARKER – Exhibit D

XI. ACTION ITEMS – Exhibit E

A. GEI Consultants

B. CH2M Contract Amendment

C. ASR Lab Services

D. WISE Connection - Services During Construction

E. WISE Electrical/SCADA Package

XII. REPORTS

A. Manager's Report – **Exhibit F**

- Hughes & Stuart

B. Legal Report – **Exhibit G**

XIII. ADJOURNMENT - Next meeting scheduled for November 17, 2016 at 8334 Sandreed Circle, Parker, CO 80134 beginning at 6:30pm.