

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

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Directors (“**Board**”) of the Dominion Water & Sanitation District (the “**District**”), Douglas County, Colorado, will meet in special session on Thursday, December 1, 2016, at the hour of 8:30 a.m., at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Pkwy., Suite 500, Greenwood Village, Colorado. At such meeting it is anticipated that the Board will make a final determination with respect to the issuance of debt. Specifically, the Board intends to adopt a Resolution authorizing the issuance and sale of the District’s Tap Fee Revenue Senior Bonds, Series 2016, in an aggregate principal amount of approximately \$80,000,000; approving a Trust Indenture and other documents in connection therewith; providing details concerning the bonds and funds appertaining thereto; ratifying acts previously taken concerning said Bonds; repealing all resolutions in conflict herewith; and providing for other matters related thereto. The Board will also take up such other business as may be before the Board. The meeting is open to the public.

This notice is given by order of the Board of Directors of the District, and duly posted pursuant to Statute.

DOMINION WATER & SANITATION
DISTRICT

By: /s/ DENISE DENSLOW
District 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 2020
James Yates, Treasurer	May 2018
Jeffrey Clark LaForte, Assistant Secretary	May 2018
Jack Hilbert, Assistant Secretary	May 2020
James A. Taylor, Assistant Secretary	May 2018
Denise Denslow, Secretary	N/A

Date: December 1, 2016 – Thursday

Time: 8:30 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, If Necessary

4. BOARD MATTERS

5. UTILITY MATTERS

- A. Director Report / Mary Kay Provaznik

B. Discuss and Consider Increasing Rates and Fees for Water/Sewer Service in 2017

1. Review Revised Rate Study Prepared by CH2M Hill, Inc. (enclosed)
2. Review and Consider Adoption of Resolution No. 2016-12-__, Resolution Adopting Restated Rules and Regulations, Wholesale Service Charges to be Paid by the CAB and Concurring with and Adopting the Tap Fees to be Paid to Dominion as Set Forth in the Sterling Ranch Community Authority Board Utilities, Parks and Open Space Rules and Regulations (Pertaining to Water, Sanitary Sewer and Stormwater Rates, Fees and Charges Assessed by the Sterling Ranch Community Authority Board) on November 15, 2016 (to be distributed)

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:

DISTRICT:

A. Issuance of the District's Tap Fee Revenue Bonds, Series 2016 (the "Bonds"):

1. Review and Consider Adoption of a Resolution Authorizing the Issuance and Sale of the District's Tap Fee Revenue Senior Bonds, Series 2016, in an Aggregate Principal Amount of Approximately \$80,000,000.00; Approving a Trust Indenture and Other Documents in Connection therewith; Providing Details Concerning the Bonds and Funds Appertaining thereto; Ratifying Acts Previously Taken Concerning said Bonds; Repealing all Resolutions in Conflict herewith; and Providing for Other Matters Related thereto (to be distributed)
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STERLING RANCH WASTEWATER ACTIVITY ENTERPRISE:

- B. Discuss Status of Maintenance of Roxborough Wastewater Treatment Plant
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- C. Wastewater Treatment Plant: Systems and Operations Contract Implementation for Ongoing Expenses / Mary Kay Provaznik
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STERLING RANCH WATER ACTIVITY ENTERPRISE:

- D. Review and Consider Approval of Water System Capacity and Service Agreement (Plum Valley Heights Service) between the District, Acting by and through its Sterling Ranch Water Activity Enterprise, and Roxborough Water and Sanitation District (to be distributed)
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- E. Discuss and Consider Approval of the Following Documents Related to 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 Engineers, Inc.:

Leonard Rice (before approval of items listed below):

WO #	WO/CO Budget	LAP #'s Approved	Authorized LAP \$	Remaining WO \$
1	\$45,500	1,2,3,4,5,6,7,8,9	\$45,500	\$0.00
3	\$85,000	1,2,3,4,5	\$85,000	\$0.00
4	\$102,100	1,2,3,4,5,6,7,8 (LAP 8 has not been released)	\$102,100	\$0.00
5	\$15,000	1,2,3	\$15,000	\$0.00
16	N/A	N/A	N/A	N/A

1. Work Order No. 16 for 2016 Strategic Water Supply Planning for an Anticipated Budget of \$40,000 (enclosed)
 - a. LAP No. 1 under Work Order No. 16 for 2016 Strategic Water Supply Planning for an Amount Not to Exceed \$20,000 (enclosed)

F. Discuss and Consider Approval of Execution of Hier Non-Tributary Water Option

G. Discuss and Consider Approval of Amended and Restated Purchase Agreement (ARS Reservoir Site) between the District and ARS Sand & Gravel Co., LLC

7. FINANCIAL MATTERS

- A. Conduct SECOND READING and Continued Public Hearing to Consider Adoption of 2017 Budget; Consider Adoption of Resolution No. 2016-11-__ to Adopt 2017 Budget and Appropriate Sums of Money (enclosures)
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8. PUBLIC COMMENTS

9. MANAGEMENT MATTERS

- A. Confirm Quorum for Next Regular Board Meeting to be Held Tuesday, December 20, 2016 at 1:00 p.m. at the Offices of CliftonLarsonAllen LLP, 8390 E. Crescent Pkwy., Suite 500, Greenwood Village, CO 80111
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- B. Discuss Setting 2017 Regular Meetings for the Third Tuesday of Every Month at 1:00 p.m. at the Offices of CliftonLarsonAllen LLP
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- C. Review and Consider Approval of Adoption of Resolution No. 2016-11-___, Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Locations for Posting of 72-Hour and 24-Hour Notices (enclosed)
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10. ADJOURNMENT

Informational Items:

NEXT SCHEDULED BOARD MEETING

Tuesday, December 20, 2016 – 1:00 p.m.
CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Suite 500
Greenwood Village, CO 80111

2016 REGULAR BOARD MEETING SCHEDULE

Tuesday, December 20, 2016

DEFERRED ITEMS:

- A. Report on Status of WISE Agreement
1. Discuss Water Utility Rate Impact Study for Additional Service to Dominion Water and Sanitation District
- B. Amendment to Rules and Regulations