

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

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Directors of Dominion Water & Sanitation District, (the "District"), Douglas County, Colorado, will meet in regular session on Tuesday, July 18, 2017 at 1:00 p.m., at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 400, Greenwood Village, Colorado. At such meeting, the Board will make a final determination to adopt: (i) a Resolution of the Board of Directors of the Dominion Water & Sanitation District, authorizing and approving the issuance of its Subordinate Limited Revenue Promissory Water Note, Series 2017A, in the approximate principal amount of \$1,004,851.00, for the benefit of Hock Hocking Mineral Company, LLC, in payment for the acquisition of certain water rights; and (ii) a Resolution of the Board of Directors of the Dominion Water & Sanitation District, authorizing and approving the issuance of its Subordinate Limited Revenue Promissory Water Note, Series 2017B, in the approximate principal amount of \$2,340,000.00, for the benefit of D.C. Burns Realty and Trust Company, in payment for the acquisition of certain water rights.

At this meeting, the Board also expects to authorize 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.

IN WITNESS WHEREOF, this notice is given and duly posted pursuant to statute.

DOMINION WATER & SANITATION
DISTRICT

By: /s/ CHUCK REID
District Secretary

DOMINION WATER & SANITATION DISTRICT ("DWSD")
REGULAR 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
Chuck Reid, Secretary	N/A

Date: July 18, 2017 – Tuesday
Time: 1:00 p.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. 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 \$1,271,020.07, Represented by Check Numbers 770, 771, and 857 through 875 (enclosed)
 - B. Review and Consider Approval of Minutes of the June 20, 2017 Work Session and Minutes of the June 20, 2017 Regular Meeting (enclosures)
 - C. Ratify Authorization and Submittal to Trustee of Project Fund Disbursement Request No. 9 (enclosed)
 - D. Ratify Approval of First Amendment to Purchase & Sale Agreement between the District and Hock Hocking Mineral Company, LLC (enclosed)

- E. Ratify Approval of Master Service Agreement for Environmental Constraints Assessment between the District, acting by and through its Sterling Ranch Water Activity Enterprise, and ERO Resources Corporation (enclosed)
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6. LEGAL MATTERS (ADJOURN TO EXECUTIVE SESSION, IF NECESSARY, FOR ANY OF THE FOLLOWING ITEMS):

DISTRICT

- A. Review and Consider Approval of Office Building Lease between the District and Hanover Resources, Inc. for Office Space in The Edwards Building
- B. Discuss Status of Documentation Needed for Full-Time Employees
- C. Review and Consider Approval of a Proposal from Optimum Networking for Electronic Data Storage (enclosed)
- D. Discuss status of:
 - 1. Fourth Amendment to Subdivision Improvements Agreement and Intergovernmental Agreement for Sterling Ranch Filing No. 1 by and between Sterling Ranch Development Company, the Sterling Ranch Community Authority Board, Dominion Water & Sanitation District, Roxborough Water & Sanitation District, and the Board of County Commissioners of the County of Douglas
 - 2. Subdivision Improvements Agreement and Intergovernmental Agreement for Sterling Ranch Filing No. 2 by and between Sterling Ranch Development Company, the Sterling Ranch Community Authority Board, and the Board of County Commissioners of the County of Douglas
- E. Discuss and Consider Authorization to Close on Acquisition of Hock Hocking Mineral Company, LLC Water Rights
 - 1. Discuss Extension Payment to Hock Hocking Mineral Company, LLC and if Necessary, Consider Ratification of Extension Payment.
 - 2. Consider Adoption of a Resolution of the Board of Directors of the Dominion Water & Sanitation District, Authorizing and Approving the Issuance of its Subordinate Limited Revenue Promissory Water Note, Series 2017-A, in the Approximate Principal Amount of \$1,004,851 for the Benefit of Hock Hocking Mineral Company, LLC, in Payment for the Acquisition of Certain Water Rights; 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)

- F. Discuss and Consider Authorization to Close on Acquisition of D.C. Burns Realty and Trust Company Water Rights
 - 1. Consider Adoption of a Resolution of the Board of Directors of the Dominion Water & Sanitation District Authorizing and Approving the Issuance of its Subordinate Limited Revenue Promissory Water Note, Series 2017-B, in the Approximate Principal Amount of \$2,340,000 for the Benefit of D.C. Burns Realty and Trust Company, in Payment for the Acquisition of Certain Water Rights; 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)
 - G. Discuss and Consider Approval of a Memorandum of Understanding Regarding Water Service Commitment Between Dominion Water & Sanitation District and the Sterling Ranch Community Authority Board (to be distributed)
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STERLING RANCH WATER ACTIVITY ENTERPRISE

- H. Discuss Status of Contract Negotiations Regarding Red Hill Water Rights Acquisition
- I. Discuss Status of Closing of Hier Water Rights
- J. Discuss Status of Pre-Invitation Notice / Request for Qualifications for Design-Build of the Castle Rock Pipeline
- K. Review and Consider Approval of First Amendment to Town of Castle Rock/Dominion Water & Sanitation District Canyons Pipeline Capacity License Agreement (to be distributed)
- L. Discuss Status of Negotiations with Town of Castle Rock Regarding Groundwater, and with Town of Parker Regarding Parker Wheeling Agreement, ADJOURN TO EXECUTIVE SESSION, IF NECESSARY
- M. Discuss Eminent Domain Process and Engagement of Special Counsel for Eminent Domain Matters
- N. Discuss Grant Application to Colorado Water Conservation Board
- O. Discuss Chatfield Framework
- P. Discuss Douglas County Process and Matters Regarding Will-Serve Letters

- Q. Review and Consider Approval of the Following Item Relating to the Master Service Agreement for Environmental Constraints Assessments between the District, acting by and through its Sterling Ranch Water Activity Enterprise, and ERO Resources Corporation:
 - 1. Work Order No. 1, for Natural Resources Site Assessment; Cultural Resource File and Literature Review; Phase 1 Environmental Site Assessment Tasks; Natural Resources Assessment Report; and Project Management, Coordination, and Meetings, for an Anticipated Budget of \$22,500 (enclosed)
- R. Review and Consider Approval of the Following Item Relating to the Master Service Agreement for Professional Engineering Services between the District, acting by and through its Sterling Ranch Water Activity Enterprise, and Black & Veatch Corporation:
 - 1. Work Order No. 1, for Project Management and Support Tasks, Allowance for Further RFQ/RFP Solicitation Development, Services During Advertisement, and Evaluation of Proposals and Support During Selection, for an Anticipated Budget of \$239,485 (enclosed)

STERLING RANCH WASTEWATER ACTIVITY ENTERPRISE

- S. Review and Consider Approval of Second Amendment to O-Line Interceptor and Lift Station Capacity Intergovernmental Agreement between the District, acting by and through its Sterling Ranch Wastewater Activity Enterprise, and Roxborough Water and Sanitation District (to be distributed)
- T. Review and Consider Approval of the Following Item Relating to the Master Service Agreement for Wastewater Management Consultation between the District, acting by and through its Sterling Ranch Wastewater Activity Enterprise, and Tetra Tech, Inc.:
 - 1. Work Order No. 1, for As-Needed Support on Near-Term and Long-Term Regulatory Advocacy Issues, for an Anticipated Budget of \$10,000 (enclosed)

7. UTILITY MATTERS

- A. Discuss Status of Wastewater Treatment Facility Operations
 - 1. Discuss Potential Upgrades to Wastewater Treatment Plant
 - 2. Discuss Modifications to Operations Agreement
- B. Discuss the District's Commitment to Serve Outdoor Irrigation Areas Beyond What is Required for the Actual Landscaping Improvements of the Sterling Ranch Community Authority Board

1. Discuss District Acceptance of the "Released" Water Back into its Water Portfolio for Service
 2. Discuss District and Sterling Ranch CAB Resubmittal of the Outdoor Irrigation Demands to Douglas County
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8. FINANCIAL MATTERS

- A. Year-to-Date Contractor and/or Project Costs
 - B. Ratify Approval of Engagement Agreement between the District and CliftonLarsonAllen LLP to Prepare Financial Forecast (enclosed)
 - C. Review and Consider Approval of Updated Financial Forecast Related to Potential Debt Issuance
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9. PUBLIC COMMENTS

10. MANAGEMENT MATTERS

- A. Discuss and Consider Authorization for Mary Kay Provaznik or Chuck Reid to Approve and Execute Work Orders and Change Orders within the Board Approved Project Budget between the CAB and Contractors
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- B. Confirm Quorum for Next Regular Board Meeting to be Held Tuesday, August 15, 2017 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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11. ADJOURNMENT

Informational Items:

NEXT SCHEDULED BOARD MEETING
Tuesday, August 15, 2017 – 1:00 p.m.
CliftonLarsonAllen LLP; 8390 E. Crescent Pkwy., Suite 500
Greenwood Village, CO 80111

2017 REGULAR BOARD MEETING SCHEDULE REMAINING

August 15, 2017

September 19, 2017 / October 17, 2017

November 21, 2017 / December 19, 2017

DEFERRED/PENDING ITEMS: