

**DOMINION WATER & SANITATION DISTRICT
BOARD MEETING AGENDA OF THE DISTRICT AND
ITS STERLING RANCH WATER ACTIVITY ENTERPRISE AND
ITS STERLING RANCH WASTEWATER ACTIVITY ENTERPRISE**

Board of Directors:

Term Expires:

Jeffrey LaForte, President	May	2025
Harold R. Smethills, Treasurer	May	2023
John K. Ostermiller, Assistant Secretary	May	2023
Brock Smethills, Assistant Secretary	May	2025
Alec Garbini, Assistant Secretary	May	2023
Trina Hartman, Secretary	N/A	

NOTICE OF SPECIAL MEETING AND AGENDA

Date: August 16, 2022 - Tuesday

Time: 12:00 p.m.

Location: Offices of CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Ste. 275
2nd Floor Conference Room
Greenwood Village, CO 80111

***If you cannot attend the meeting in person, please call the Conference Bridge:**

Conference Bridge: **720-356-0184**

1. Call to order / declaration of quorum.
2. Disclosure of conflicts of interest.
3. Review and consider approval of agenda and meeting location.
4. Board Matters: None.
5. Public Comments:

Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person. Comments will be taken in the order reflected on the sign-in sheet.

6. Administrative Matters:
 - A. Welcome Teresa Kissell to the Dominion Team.
7. Consent Agenda:

The following can be approved with a single motion, or pulled from the consent agenda and discussed separately:

- A. Review and consider approval of claims totaling \$1,737,679.73, represented by Bill.com for checks between the dates of June 15, 2022, and August 10, 2022. (enclosed)
- B. Review and consider approval of the Minutes of the June 21, 2022, Special Board Meeting and the June 30, 2022 Special Board Meeting. (enclosed)

- C. Review and ratify Change Order No. 1 for Leonard Rice Engineering for services for the Arapahoe Well at WS-3 – Cherokee Pilot Well Project in the deductive amount of \$62,000.00. (enclosed)
 - D. Review and ratify Change Order No. 2 for Leonard Rice Engineering for services for the Arapahoe Well at WS-3 – Cherokee Pilot Well Project in the amount not to exceed \$20,467.50. (enclosed)
 - E. Review and ratify Denver Botanic Gardens Agreement with Dominion Water & Sanitation District Water Agreement. (enclosed)
8. Work Order Summary Sheet. (enclosed)
9. Communications Update:
- A. Discuss Potential Board Retreat to Discuss Team Tipton Findings and Setting Mission Vision for Dominion.
10. District Management Matters:
- A. Update on Rules & Regulations.
 - B. Discuss Centennial Water & Sanitation District Emergency Connection.
 - C. Discuss County Recommended Amendment to 18A.
 - D. Discuss Dominion staff update.
11. Financial Matters:
- A. Consider approval of the issuance of indebtedness consisting of junior limited revenue promissory notes in one or more series, in an approximate aggregate principal amount of \$36,000,000, which amount is subject to increase or decrease as determined by the Board, or as otherwise permitted by any resolution adopted by the Board at such meeting, and, in connection therewith, the Board will consider a Resolution: authorizing the issuance of such indebtedness; approving, ratifying and confirming the execution of certain documents; making determinations and findings as to other matters related to such financing transaction; authorizing incidental action; and repealing prior inconsistent actions. (enclosed)
 - B. Review and Approve White Bear Ankele Tanaka & Waldron Special Disclosure of Costs for Legal Services in Connection with Junior Promissory Note Series 2022A, in an amount not to exceed \$40,000. (enclosed)
 - C. Draft Budget Discussion and scheduling of Budget Workshop.
 - D. Update on User Class Definitions and Connection Fees.

- E. Review and Discuss Cash Flow Report. (enclosed)
12. Monthly Operations Report: (enclosed)
13. Water Activity Enterprise:
- A. Master Meter Installation to serve Sterling Ranch.
 - B. Update on Cherokee Well Pilot Hole.
 - C. Update on South Platte River Diversion.
 - D. Update on Rainwater Harvesting.
14. Wastewater Activity Enterprise:
- A. Update on CBWRF.
 - B. Update on Heritage Village Lift Station. (in E.S.)
 - C. Update on Regional Wastewater Proposal. (in E.S.)
 - D. Update on Titan Road Force-main. (in E.S.)
15. Legal Matters: None.
16. Executive Session:
- A. Executive session of the Board of Directors for the purposes of receiving confidential legal advice pursuant to Section 24-6-402(4)(b), Colorado Revised Statutes, as it relates to the Titan Road Lift Station; pursuant to Section 24-6-402(4)(e), Colorado Revised Statutes, for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategies for negotiations, and instructing negotiators as it relates to water rights, Heritage Village Lift Station, regional wastewater matters and pursuant to Section 24-6-402(4)(f).
17. Other Matters:
- A. Verify quorum for Special Board Meeting on September 20, 2022 at 12:00 p.m.
18. Adjournment.

NEXT SCHEDULED MEETING

2022 REGULAR BOARD MEETING SCHEDULE
September 20, 2022, October 18, 2022,
November 15, 2022, December 20, 2022