

**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: October 18, 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

Microsoft Teams meeting

[Click here to join the meeting](#)

Meeting ID: 234 895 002 90

Passcode: 6LRnND

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Or call in (audio only)

[+1 872-242-7741](tel:+18722427741),[458342922#](tel:+1458342922) United States, Chicago

Phone Conference ID: 458 342 922#

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. None.

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 \$1,420,913.56, represented by Bill.com for checks between the dates of September 16, 2022, and October 13, 2022. (enclosed)
- B. Review and Consider approval of the Minutes of the September 20, Special Board Meeting. (enclosed)
- C. Review and Ratify Engagement Letter with Jefferies LLC to provide assistance with respect to the District's Junior Limited Revenue Promissory Notes, Series 2022A for an amount not to exceed \$15,000. (enclosed)
- D. Review and Ratify PAX Water Technologies Agreement to replace tank mixer at the Low Zone Tank for \$7,530. (enclosed)
- E. Review and Ratify Adoption of Updated Rules and Regulations. (Hand-out)
 - i. Review and Consider adoption of Resolution Adopting Amended and Restated Rules & Regulations. (enclosed)

8. Work Order Summary Sheet. (enclosed)

9. Communications Update:

- A. None.

10. District Management Matters:

- A. Review and Consider Lease for District Office Space. (enclosed)

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. (to be distributed)
- B. Review and Discuss Updated 2023 Draft Budget. (enclosed)

- C. Review and Discuss Cash Flow (enclosed)
 - D. Review and Consider Approval of Amending 2022 Budget. (enclosed)
 - i. Review and Consider Adopting 2022 Budget Amendment Resolution. (enclosed)
12. Monthly Operations Report: (enclosed)
13. Water Activity Enterprise:
- A. Review and Consider Centennial Emergency Interconnect Agreement. (to be distributed)
 - B. Review and Consider IGA for Canyons Waterline Extension Project Metering Vault Castle Rock with the Town of Castle Rock. (enclosed)
 - C. Update on Cherokee Well Drilling
 - D. Update on S. Platte River Diversion
 - E. Update on PP7 and Water Demand Reduction
14. Wastewater Activity Enterprise:
- A. Update on Titan Road – to be discussed in Executive Session.
15. Legal Matters:
- A. Review and Consider Adopting the Resolution to opt out of the FAMLI Act. (enclosed)
16. Executive Session:
- Executive session of the Board of Directors 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 the Titan Road Force Main.
17. Other Matters:
- A. Verify quorum for Budget Hearing on November 15, 2022 at 12:00 p.m. at the offices of CLA.
18. Adjournment.

NEXT SCHEDULED MEETING

2022 REGULAR BOARD MEETING SCHEDULE
November 15, 2022, December 20, 2022