

**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 2022
Harold R. Smethills, Treasurer	May 2023
John K. Ostermiller, Assistant Secretary	May 2023
Brock Smethills, Assistant Secretary	May 2022
Alec Garbini, Assistant Secretary	May 2023
Trina Hartman, Secretary	N/A

NOTICE OF SPECIAL MEETING AND AGENDA

Date: September 21, 2021 - 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
5. Public Comments

Members of the public may express their views to the Board on matters that affect the District that are not on the Agenda. 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. Financial Matters:

A. Consider approval of the issuance of indebtedness consisting of revenue refunding and improvement bonds, in an approximate aggregate principal amount of \$150,000,000, 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. Discuss Update on 2022 Budget. (to be distributed)
- C. Review and acknowledge June 30, 2021 Unaudited Financial Statements. (enclosed)

8. 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 \$1,555,212.60, represented by Bill.com for checks between the dates of August 26,2021, and September 15,2021. (enclosed)
 - B. Review and consider approval of the Minutes of the August 31, 2021, Special Board Meeting (enclosed)
 - C. Review and acknowledge the Tap & Facilities Fee Purchase Agreement with Richmond American Homes of Colorado and Sterling Ranch Community Authority Board and Land Title Guarantee Company for Filing 6A. (enclosed)
 - D. Ratify approval of Independent Contractor Agreement relating to on-call 3rd party cost estimating and on-call construction management services, between the District, acting by and through its Sterling Ranch Water Activity Enterprise, and **Canterbury Construction Management Services, Inc.**, with a budget of **\$30,000**, (enclosed)
 - E. Ratify approval of Work Order 15-6 relating to additional construction phase services for the Chloramine Boosting Building, between the District, acting by and through its Sterling Ranch Water Activity Enterprise, and **Black & Veatch Corporation** for an additional **\$10,000**, bringing total budget to \$20,312 (enclosed)
 - F. Ratify approval of Bill of Sale related to the June 2021 Intergovernmental Agreement between the District and Castle Rock as down payment for the completion of WISE-related infrastructure through Parker W&SD. (enclosed)
 - G. Monthly Operations Report: (enclosed)
 - H. Water Activity Enterprise
 - i. Review and consider approval of Intergovernmental Agreement regarding installation of Dominion High Zone Pump and relocation of Low Zone Pump between the District, acting by and through its Sterling Ranch Water Activity Enterprise, and Roxborough Water & Sanitation District. (enclosed)
 - ii. Uncertainty Analysis
 - I. Wastewater Activity Enterprise
 - i. Regional Wastewater Treatment Plant Proposal Update
9. Consultant Agreements and Work Orders/ Change Orders:
- A. Work Order Summary Sheet. (enclosed)
 - B. Discuss and consider approval the Scope of Work proposal and fee for Carollo Engineers to complete the 30% design of the Heritage Village Lift Station.

10. District Management Matters:

A. None.

11. Legal Matters:

A. None.

12. Executive Session:

Executive session of the Board of Directors for the purpose of receiving legal advice pursuant to Section 24-6-402(4)(b), Colorado Revised Statutes as it relates to providing service to NL Range.

13. Other Matters:

A. Verify quorum for the 2022 Budget Workshop, October 4, 2021, at 12:00 p.m. and the next Regular Board meeting, October 19, 2021, at 10:00 a.m.

14. Adjournment

NEXT SCHEDULED MEETING

Budget Workshop: Monday, October 4, 2021 @ 12:00 p.m.

Board Meeting: Tuesday, October 19, 2021– 10:00 a.m.

2021 REGULAR BOARD MEETING SCHEDULE

November 16, 2021, December 21, 2021