

**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:**

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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

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**NOTICE OF SPECIAL MEETING AND AGENDA**

Date: May 17, 2022 - Tuesday

Time: 12:00 p.m.

Location: Offices of CliftonLarsonAllen LLP  
8390 E. Crescent Pkwy., Ste. 275  
2<sup>nd</sup> 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. 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 \$434,173.83, represented by Bill.com for checks between the dates of April 6, 2022, and May 12, 2022. (enclosed)
- B. Review and consider approval of the Minutes of the April 19, 2022, Special Board Meeting. (enclosed)

- C. Ratify Jefferies Engagement Letter for DWSD Junior Limited Revenue Promissory Notes, Series 2017A. (enclosed)
  - D. Ratify Conflict Waiver for WSMT for certain water rights support. (enclosed)
  - E. Ratify Subdivision Improvement Agreement and Intergovernmental Agreement for Sterling Ranch Filing No. 6B. (enclosed)
  - F. Ratify Subdivision Improvement Agreement and Intergovernmental Agreement for Sterling Ranch Filing No. 6C. (enclosed)
  - G. Ratify Aztec Consultants, Inc. Proposal for Surveying Services for the Cherokee Ranch Easement. (enclosed)
  - H. Review and Consider Approval of Revised Engagement Letter with Sherman & Howard, LLC for Bond Counsel Services regarding Bond Issuance with an increase of fees ranging from \$95,000 to \$100,000. (enclosed)
  - I. Review and Consider Approval of a new Master Service Agreement with CliftonLarsonAllen LLP dated February 21, 2022, for ongoing normal accounting services. (enclosed)
8. Executive Session:
- A. 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, proposed issuance of Refunding Bonds and instructing negotiators as it relates to water rights, the regional wastewater proposal.
9. Financial Matters:
- A. Review and Consider Adoption of Resolution Acknowledging Reimbursement of Certain Investor Advances (to be distributed)
  - B. Review and Consider approval of the issuance of indebtedness consisting of revenue refunding and improvement bonds, in an approximate aggregate principal amount of \$140,000,000, 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)
  - C. Review and Consider approval of Jefferies Engagement Letter for DWSD Junior Limited Revenue Promissory Notes, Series 2022A. (enclosed)

- D. Review and Discuss Cash Flow Report. (enclosed)
  - E. Review and Discuss the March Financial Statements. (enclosed)
  - F. Discuss the need for a bi-annual Finance Meeting.
10. Communications Update
- A. Update on HB22-1363 Accountability to Taxpayers Special Districts.
  - B. Update on CWCB Board tour of Rainwater Harvesting.
11. Monthly Operations Report: (enclosed)
- A. Water Activity Enterprise
    - i. Update on Cherokee Well Pilot Hole.
    - ii. Update on South Platte River Diversion.
    - iii. Update on re-painting of High Zone Tank.
  - B. Wastewater Activity Enterprise
    - i. Update on Heritage Village Lift Station.
12. Consultant Agreements and Work Orders/ Change Orders:
- A. Review and Consider approval of Cherokee Well Drilling Activities with Hydro Resources. (enclosed)
  - B. Work Order Summary Sheet. (enclosed)
13. District Management Matters:
- A. Review and Discuss a Credit Card Policy. (enclosed)
  - B. Discuss Dominion Office Space
14. Legal Matters:
- A. Other
15. Other Matters:
- A. Verify quorum for June 21, 2022, Special Meeting at the offices of CLA at 12:00 p.m.
16. Adjournment

NEXT SCHEDULED MEETING

**Special Meeting: June 21, 2022 @ 12:00 p.m.**

**2022 REGULAR BOARD MEETING SCHEDULE**

**June 21, 2022,  
July 19, 2022, August 16, 2022, September 20, 2022,  
October 18, 2022, November 15, 2022,  
December 20, 2022**