



**AGENDA
FOR THE BOARD OF DIRECTORS
OF THE SOUTH ADAMS COUNTY WATER AND SANITATION
DISTRICT MARCH 14, 2018
REGULAR MEETING AT 7:00 P.M.
6595 EAST 70TH AVENUE, COMMERCE CITY, CO 80022**

- I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- II. DISCLOSURES OF POTENTIAL CONFLICTS OF INTEREST**
- III. ACTION ITEMS**
 - 1. Consider Approving Issuance of \$60,000,000 Series 2018 Enterprise Revenue Bonds
 - a. Presentation by District's Financial Advisor Hilltop Securities
 - b. Consider Authorizing Series 2018 Bond Resolution and associated transaction documents
- III. REVIEW AGENDA AND ADDITION OF ANY NEW ITEMS OF BUSINESS**
- IV. APPROVAL OF MINUTES** from the Regular Meeting held on February 14, 2018
- V. PUBLIC COMMENTS**
- VI. CONSENT AGENDA**
 - 1. Approve Payment #4 to Glacier Construction Company in the amount of \$71,043.37 for Miscellaneous Improvements to the Wastewater Plant
 - 2. Approve Final Pay Estimate of \$7,457.50 and Release of Retainage to Velocity Constructors in the amount of \$81,762.70 for Digester Complex Upgrades if no claims against the project arise.
 - 3. Approve Payment #4 to Glacier Construction in the amount of \$231,352.55 for Horizontal Collection Well (HCW) pump station construction
 - 4. Approve Partial Pay Request #1 to ESCO Construction Company in the amount of \$85,694.75 for the 30" Irrigation Transmission Main.
 - 5. Approve Partial Pay Request #4 to Golden Triangle Construction, Inc. in the amount of \$34,714.90 for the D&C Facility Improvements Design-Build.

THE BOARD OF DIRECTORS MAY TAKE ACTION ON ANY OF THE AGENDA ITEMS AS PRESENTED OR MODIFIED PRIOR TO OR DURING THE MEETING, ITEMS NECESSARY TO EFFECTUATE THE AGENDA ITEMS, AND ANY OTHER MATTERS THAT MAY LAWFULLY COME BEFORE THE BOARD.

6. Direct staff to file statements of opposition in case No. 17CW3215.
7. ACH Payments
8. Approval of the Bill Paying Process

VII. ACTION ITEMS (Continued)

1. Continuation of Consideration of Approving Issuance of \$60,000,000 Series 2018 Enterprise Revenue Bonds
 - c. Public Hearing and Consideration of Resolution to Adopt Centralized Water Softening Fee
 - d. Public Hearing and Consideration of Resolution to Amend 2018 Budget
 - e. Designation of Additional Board Members as Back-up Signatories of Bond Documents
 - f. Consider Scheduling a Special Board Meeting to Approve March Regular Meeting Minutes
2. Consider Authorizing an Augmentation Water Lease to East Cherry Creek Valley and Arapahoe County Water and Sanitation Districts
3. Consider Rescheduling the May 9 Regular Board Meeting to May 7, 2018

VIII. DISCUSSION ITEMS

1. Multi-Unit Residential Rule Change
2. District Bill Payment Options
3. Expiration Schedule for GID/GSA ERUs
4. PV ERUs
5. HCW Pump Station Schedule

IX. INFORMATION ITEMS

1. District Counsel Letter to Auditor
2. Pre-Governance Communication with Clifton Larson Allen
3. Election Update
4. Completion and Execution of Engineering Contract for Pellet Softening Project
5. Wastewater Treatment Plant General Update
6. Human Resources Staffing Report
7. Finance Report and Statements
8. ERU Report
9. Dashboard

X. EXECUTIVE SESSION

An Executive Session may be called if the Board members deem it necessary.

Board Comments

Adjourn

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