

**General Manager's Report
RWSD
November 15, 2017**

Dominion/Sterling Ranch:

- We continue to make progress in our negotiations with DWSD on the terms of the IGAs for service to Plum Valley Heights and the Operations Agreement. We have presented DWSD with our budget for managing the distribution and collection system at Sterling Ranch, and they have presented their proposed costs for RWSD/PVH's use of capacity in their system to serve the Plum Valley Heights subdivision.

Information only

Inclusions:

- Christine Jaksch – We are still working with Highlands Ranch Metro District on water line alignments and easements. They continue to raise concerns with our proposed alignment through HRMD open space.
- Joe Cronen – We have provided Mr. Cronen with a draft Inclusion Agreement and are working on the legal description for the 30-foot easement along both Cronen parcels to facilitate construction of a future water line along Rampart Road.
- Douglas County – Action item on the agenda for inclusion of this property in the District and Subdistrict.
- Martin Marietta Concrete – We have reached agreement on the terms of the Inclusion Agreement and anticipate including this in the Public Hearing in January 2018.
- Zimkor – Zimkor has decided not to go forward with the inclusion at this time.
- Voyager Trailer – Draft Inclusion Agreement under review.

Information only

Ravenna:

- Closing is still anticipated to occur on November 16, 2016. We are investigating potential financing through the Colorado Water Conservation Board Construction Loan Fund for the Phase II and potentially Phase III infrastructure to maintain funds to pursue alternative water supplies for Arrowhead and Roxborough Village.

Information Only

2018 Budget:

- We held a budget workshop for the Board on October 27. The PowerPoint presentation from that workshop is included in your packet.