

AGENDA
SPECIAL MEETING OF THE BOARDS OF DIRECTORS OF
SERRATOGA FALLS METROPOLITAN DISTRICTS NOS. 1 & 3
Thursday, December 3, 2020 at 4:00 p.m., or as soon thereafter as possible
Via Teleconference Only

NOTICE IS HEREBY GIVEN that a coordinated special meeting of the Boards of Directors of Serratoqa Falls Metropolitan Districts No. 1 and No. 3, Larimer County, Colorado, will be held on **Thursday December 3, 2020 at 4:00 p.m.**, or as soon thereafter as possible, for the purpose of conducting such business as listed on the attached agenda as the same may be amended at the meeting, and for the purposes of conducting such other business as may come before the Boards.

At the meeting the Board of Directors of Serratoqa Falls Metropolitan District No. 3 intends to make a final determination to issue or refund general obligation indebtedness by issuing its SUBORDINATE LIMITED TAX GENERAL OBLIGATION BONDS, SERIES 2020 in the maximum principal amount of \$15,000,000.

Due to the State of Emergency declared by Governor Polis and the threat to health and safety posed by the COVID-19 pandemic, this meeting is being held via telephone and videoconference only. The meeting is open to the public via the teleconference information below.

DATE: Thursday December 3, 2020

TIME: 4:00 p.m., or as soon thereafter as possible

PLACE: Via Teleconference Only

Conference Call-In Number: +1 346 248 7799/ Passcode: 949605

Join Zoom Meeting:

<https://zoom.us/j/98480708125?pwd=emI1K2pkeFd4VHJuS1NaT1FwQ2dndz09>

Meeting ID: 984 8070 8125

<u>Directors:</u>	<u>Office:</u>	<u>Term Expires</u>
Jesse McDowell (District 1 & 3)	President	May 2023
Byron Levkulich (District 1)	Treasurer	May 2022
B. Joseph Leininger (District 1 & 3)	Secretary	May 2022
Ken Mitchell (District 1 & 3)	Assistant Secretary	May 2022
Tony Vienna (District 1 & 3)		May 2023
Darren Morritz (District 3)		May 2023

1. Call to Order/Establish Quorum
2. Disclosure of Potential Conflicts of Interest, Acknowledge Oaths
3. Discuss/Approve Agenda and meeting location
4. Public Comment. Comments are limited to three (3) minutes.
5. Confirm Designation of Officers
6. Approval of Minutes of the meeting held March 5, 2020 (enclosure)

7. Financial Matters

- a. Ratify and approve payment of claims (enclosure)
- b. Review and accept unaudited financial statements ending October 31, 2020 (enclosure)
- c. Consider Resolution authorizing the issuance of Subordinate Limited Tax General Obligation Bonds in a maximum principal amount of \$15,000,000
- d. Public Hearing for 2020 Amended Budgets, as needed
- e. Consider Adoption of 2020 Amended Budgets, Approval of Resolution to Adopt Budgets, and Appropriate Sums of Money, as needed (enclosure)
- f. Public Hearing for 2021 Budgets
- g. Consider Adoption of 2021 Budgets, Approval of Resolutions to Adopt Budgets, Appropriate Sums of Money, and Certification of Mill Levies for District Nos. 1 & 3 (enclosure)
- h. Consider Ratification of 2019 Audit Exemptions

8. Legal Matters

- a. Consider Approval of Centennial Consulting Group 2021 Service Contract (enclosure)
- b. Consider Approval of Updates to District Transparency Notices
- c. Consider Approval of 2021 Administrative Matters Resolution District Nos. 1 & 3 (enclosure)
- d. Consider Approval of Exclusion from Worker's Compensation Resolution (enclosure)

9. District Matters

- a. Consider Approval of Landscape Maintenance Contract with Bath Landscaping (enclosure)
- b. Discuss Future Increase in Non-Potable Water Use Fee – *No Formal Action to be Taken* (enclosure)
- c. Review and Consider Adoption of Rules and Regulations for Phase 3 and Phase 4 (enclosure)
- d. Street Parking Enforcement (enclosure)
- e. Discuss City Ordinance Regarding Number of Unrelated Parties in a Household (enclosure)
- f. Addition of Trees in Open Space Behind Lot 1 on Finian (enclosure)

10. EXECUTIVE SESSION, pursuant to Colorado Open Meeting Law Section 24-6-402(4) to consult with or receive advice from attorney regarding specific legal items, *if necessary*.

11. Schedule next meeting: _____

12. Development and Construction Updates

13. Other Business

14. Continuation/Adjournment