

**AGENDA**  
**SPECIAL MEETING OF THE BOARDS OF DIRECTORS OF**  
**SERRATOGA FALLS METROPOLITAN DISTRICTS NOS. 1 & 3**

Thursday, March 5, 2020 at 3:00 p.m., or as soon thereafter as possible  
The Timnath Fire Station 4800 Signal Tree Dr.  
Timnath, CO 80547

**NOTICE IS HEREBY GIVEN** that a coordinated special meeting of the Boards of Directors of Serratoga Falls Metropolitan District No. 1 and No. 3 , Larimer County, Colorado, will be held on **Thursday, March 5, 2020 at 3:00 p.m.**, or as soon thereafter as possible, at the Timnath Fire Station, 4800 Signal Tree Dr, Fort Collins, CO 80528, at which meeting it is anticipated that the Boards of Directors of the Districts will address those matters set out in the agenda below as the same may be amended at the meeting, and conduct such other business as may properly come before the Board.

<u>Directors:</u>	<u>Office:</u>	<u>Term Expires</u>
Jesse McDowell	President	May 2020
Byron Levkulich	Treasurer	May 2022
B. Joseph Leininger	Secretary	May 2022
Ken Mitchell	Assistant Secretary	May 2022
Tony Vienna		May 2020

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. Approval of Minutes of the meeting held December 11, 2019 (enclosure)
6. Financial Matters
  - a. Review and Accept Unaudited Financial Statements Ending December 31, 2019 and January 31, 2020 for Serratoga Falls Metropolitan District No. 1 and No. 3 (enclosures)
  - b. Ratify and approve payment of claims 11-27-2019 through 2-29-2020 (enclosure)
  - c. Discussion about bank signatory authority and Consider Approval of a Resolution to open COLOTRUST Bank Account for District 3 (enclosure)

- d. Consider Approval of Resolutions for Exemption from Audit for the Year 2019 for District Nos. 1 and 3 (enclosures)
  - e. Consider Approval of Resolutions to enter into an IGA with the Colorado Special Districts Property and Liability Pool to obtain District Insurance Coverage.
  - f. Consider Approval of the Intergovernmental Agreements for the Colorado Special Districts Property and Liability Pool (enclosures)
7. Legal Matters
- a. Public Hearing Concerning and Consider Approval of an Amendment to the Joint Resolution of the Boards of Directors of Serratoga Falls Metropolitan District Nos. 1 and 3 Concerning the Imposition of Tap Fees and Water Usage fees
  - b. Discuss the formal separation between Serratoga Falls Metropolitan District No. 1 and Serratoga Falls Metropolitan District 3
8. Development and Construction Updates
9. Other Business
10. Continuation/Adjournment

**CERTIFICATE OF POSTING**

IT IS HEREBY CERTIFIED by the undersigned that a NOTICE OF SPECIAL MEETING (including agenda) for the Serratoga Falls Metropolitan Districts Nos. 1 and 3, for a meeting to be held on March 5, 2020, was posted at least 24 hours before the meeting.

s/ \_\_\_\_\_

Date: \_\_\_\_\_