

**CHERRY CREEK SOUTH METROPOLITAN DISTRICT NOS. 4-6**

**JOINT REGULAR MEETING**

via Teleconference

Thursday, June 23, 2022 at 3:00 p.m.

<https://cherrycreekmetrodistrict.com/>

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Kurt Wolter, President	Term to May 2025
Sarah Hunsche, Treasurer	Term to May 2023
Kim Jensen, Secretary	Term to May 2025
Brian Trybus, Assistant Secretary	Term to May 2023
Christopher Elliott, Assistant Secretary	Term to May 2023

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*This meeting will be held via teleconferencing and can be joined through the directions below:*

Link:

<https://us06web.zoom.us/j/88149752954?pwd=Z2xyMUdwN01RNSsrMXFrdUg5Snc1Zz09>

Meeting ID: 881 4975 2954

Passcode: 788924

Call-In Number: 1-720-707-2699

**NOTICE OF REGULAR MEETING & AGENDA**

1. Call to Order/Declaration of Quorum
2. Director Conflict of Interest Disclosures
3. Approval of Agenda
4. Consider Election of Officers
5. Public Comment – Members of the public may express their views to the Board on matters that affect the District that are not otherwise 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. Consent Agenda
  - a. Approval of Minutes from November 9, 2021 Special Meeting (**enclosure**)
  - b. Approval of Amended and Restated Public Records Policy (**enclosure**)
  - c. Ratification of Requisition Nos. 1 and 2 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021<sub>(3)</sub> (**enclosure**)
  - d. Ratification of 2021 Audit Exemption Application (District No. 6) (**enclosure**)
  - e. Ratification of Haynie & Company to Prepare 2021 Audit (District Nos. 4-4) (**enclosure**)
7. Financial Matters
  - a. Consider Approval of Payment of Claims (District No. 4) (**enclosure**)

- b. Conduct 2021 Budget Amendment Hearing and Consider Adoption of Resolution to Amend 2021 Budget (District No. 4) **(enclosure)**
  - c. Consider Approval of Project Requisition No. 3 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021<sub>(3)</sub> (District No. 5) **(enclosure)**
  - d. Consider Approval of Project Requisition No. 4 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021<sub>(3)</sub> (District No. 5) **(enclosure)**
  - e. Consider Approval of Requisition No. 5 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021<sub>(3)</sub> (District No. 5) **(enclosure)**
  - f. Consider Acceptance of 2021 Audit (District Nos. 4-5) **(enclosures)**
8. Legal Matters
- a. Consider Approval of Amended and Restated Infrastructure Acquisition and Project Fund Disbursement Agreement with Tanterra, LLC (District Nos. 4-6) **(enclosure)**
  - b. Consider Approval of Engagement Letter with Ballard Spahr LLP (District No. 5) **(enclosure)**
  - c. Consider Approval of Resolution authorizing the adoption of a First Supplemental Indenture of Trust for the purpose of replacing the form of project fund requisition applicable to the District No. 5 Limited Tax General Obligation Bonds, Series 2021<sub>(3)</sub> (District No. 5) **(enclosure)**
  - d. Consider Approval of Financial Guarantee Agreement with Town of Parker and Tanterra, LLC (District No. 5) **(enclosure)**
  - e. Consider Approval of Cash In Lieu of Letter of Credit Financial Guarantee Agreement with Parker Water & Sanitation District and Tanterra, LLC (District No. 5) **(enclosure)**
  - f. Consider Approval of Surety Pledge Agreement with Tanterra, LLC (District No. 5) **(enclosure)**
9. Other Business
10. Adjourn