

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NOS. 4-6

JOINT REGULAR MEETING

via Teleconference

Thursday, September 28, 2023 at 3:00 p.m.

<https://cherrycreekmetrodistrict.com/>

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NOS. 4-6

Sarah Hunsche, Treasurer	Term to May 2027
Kim Jensen, Secretary	Term to May 2025
Brian Trybus, Assistant Secretary	Term to May 2027
Christopher Elliott, Assistant Secretary	Term to May 2027
VACANT	Term to May 2025

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

Link:

<https://us06web.zoom.us/j/86920202930?pwd=aFErNy9CQkxDS3RzM2NGMTFqcElxQT09>

Meeting ID: 869 2020 2930

Passcode: 385952

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. Consider Appointment of Officers
4. Approval of Agenda
5. Public Comment – Members of the public may express their views to the Board on matters that affect the Districts 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 March 23, 2023 Regular Meeting (**enclosure**)
 - b. Ratification of 2022 Exemption from Audit (District Nos. 4 and 6) (**enclosure**)
 - c. Ratification of Audit Engagement Letter with Haynie & Company for 2022 Audit (District No. 5) (**enclosure**)
 - d. Ratification of Audit Extension for 2022 Audit (District No. 5) (**enclosure**)
 - e. Ratification of Agreement Regarding Landscaping with Parker Water and Sanitation for Landscaping dated April 28, 2023 (District No. 4) (**enclosure**)

- f. Ratification of Requisition Nos. 10, 12 and 18 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021⁽³⁾ (District No. 5) **(enclosure)**
 - g. Ratification of Temporary License Agreement (Tanterra Filing 1) with Tanterra Development II, LLC dated April 26, 2023 (District No. 4) (enclosure)
7. Legal Matters
- a. Consider Approval of Tri-Party Agreement among District No. 5, Tanterra Development II, LLC and KCI Investment Partners, LLC (District No. 5) **(enclosure)**
 - b. Consider Approval of Termination of Infrastructure Reimbursement Agreement with Tanterra Development, LLC dated September 22, 2022 (District No. 5) **(enclosure)**
 - c. Consider Approval of Termination of Infrastructure Acquisition Agreement with Tanterra Development, LLC dated September 22, 2022 (District No. 4) **(enclosure)**
 - d. Consider Approval of Infrastructure Reimbursement Agreement (Tanterra II) with Tanterra Development II, LLC (District No. 5) **(enclosure)**
 - e. Consider Approval of Infrastructure Acquisition Agreement (Tanterra II) with Tanterra Development II, LLC (District No. 4) **(enclosure)**
8. Financial Matters
- a. Consider Acceptance of 2022 Audit (District No. 5) **(enclosure)**
 - b. Consider Approval of Payment of Claims (District No. 4) **(enclosure)**
 - c. Consider Adoption of Resolution Regarding Acceptance of District Eligible Costs for Public Improvements pursuant to the Infrastructure Acquisition and Project Fund Disbursement Agreement with Tanterra Development II, LLC **(enclosure)**
 - d. Consider Approval of Requisition No. 19 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021⁽³⁾ (District No. 5) **(enclosure)**
 - e. Consider Approval of Requisition No. 20 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021⁽³⁾ (District No. 5)
 - f. Other Financial Matters
9. Other Business
10. Adjourn