

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NOS. 4-6

JOINT SPECIAL MEETING

via Teleconference

Monday, December 11, 2023 at 10:00 a.m.

<https://cherrycreekmetrodistrict.com/>

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NOS. 4-6

Sarah Hunsche, President/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/82032497807?pwd=QUJhQ2VCc2tWb0JQcXErVFITN2g0dz09>

Meeting ID: 820 3249 7807

Passcode: 027110

Call-in Number: +1-720-707-2699

NOTICE OF SPECIAL MEETING & AGENDA

1. Call to Order/Declaration of Quorum
2. Director Conflict of Interest Disclosures
3. Approval of Agenda
4. 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.
5. Consent Agenda
 - a. Approval of Minutes from October 26, 2023 Regular Meeting (**enclosure**)
 - b. Approval of Minutes from October 26, 2023 Annual Meeting (**enclosure**)
 - c. Approval of Engagement Letter with Haynie & Company for 2023 Audit Services (District No. 5) (**enclosure**)
 - d. Ratification of First Amendment to Surety Pledge Agreement (PWSD Agreements Tanterra Filing No. 1) with Tanterra Development II, LLC (District No. 5) (**enclosure**)
6. Legal Matters
 - a. Consider Adoption of 2024 Joint Annual Administrative Resolution (**enclosure**)

- b. Approval of Renewal of Property and Liability Schedule and Limits, Workers Compensation Coverage, and SDA Membership for 2024 (**enclosure**)
 - c. Consider Approval of First Amendment to Funding and Reimbursement Agreement (Operations and Maintenance) (District No. 4) (**enclosure**)
 - d. Consider Approval of First Amendment to Cash in Lieu of Letter of Credit Financial Guarantee Agreement Tanterra Filing No. 1 with Parker Water and Sanitation District and Tanterra Development II, LLC (District No. 5) (**enclosure**)
 - e. Other Legal Matters
7. Financial Matters
- a. Consider Approval of Payment of Claims (District No. 4) (**enclosure**)
 - b. Conduct Public Hearing on 2023 Budget Amendment and Consider Adoption of Resolution Amending 2023 Budget (if necessary)
 - c. Conduct Public Hearing on 2024 Budget and Consider Adoption of Resolution Adopting 2024 Budget, Imposing Mill Levy and Appropriating Funds (**enclosure**)
 - d. Consider Approval of Master Services Agreement and Special Districts preparation Scope of Work and Payroll Services Scope of Work with CliftonLarsonAllen LLP for District Accounting Services (**enclosure**)
 - e. 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**)
 - f. Consider Approval of Requisition No. 23 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021⁽³⁾ (District No. 5) (**enclosure**)
 - g. Consider Approval of Requisition No. 24 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021⁽³⁾ (District No. 5) (**enclosure**)
 - h. Consider Approval of Requisition No. 25 Related to the District No. 5's Limited Tax General Obligation Bonds, Series 2021⁽³⁾ (District No. 5) (**enclosure**)
 - i. Other Financial Matters
8. Other Business
9. Adjourn