

# THIRD CREEK METROPOLITAN DISTRICT NO. 1&3

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## **NOTICE OF SPECIAL MEETING AND AGENDA**

**DATE:** April 1, 2024

**TIME:** 11:00 a.m.

**LOCATION:** Video Teleconference

**ACCESS:** To attend via Microsoft Teams Videoconference, use the link:

URL: [https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_MjEyYmE2YTYtNmU5Yi00ZTE5LWI3NDMtYmE2NTU2NmY3ODA4%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%221f1b712c-e235-4dd5-b5c5-d830e47350db%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_MjEyYmE2YTYtNmU5Yi00ZTE5LWI3NDMtYmE2NTU2NmY3ODA4%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%221f1b712c-e235-4dd5-b5c5-d830e47350db%22%7d)

To attend via telephone, dial 720-547-5281 and enter the following additional information:

Conference ID: 762 394 525#

<b><u>Board of Directors</u></b>	<b><u>Office</u></b>	<b><u>Term Expires</u></b>
Steven Schrenger	President	May, 2025
Conan Blakemore	Treasurer	May, 2025
Hannah Abad	Secretary	May, 2027
Vacant	Assistant Secretary	May, 2027
Vacant	Assistant Secretary	May, 2027

### **I. ADMINISTRATIVE MATTERS**

- A. Confirm a quorum.
- B. Call to order and confirmation of location of meeting and posting of meeting notices.
- C. Present disclosures of potential conflicts of interest.
- D. Consider approval of agenda.

- E. Public Comment.  
Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

## **II. FINANCIAL MATTERS**

- A. Review and consider approval of Indenture of Trust Requisition #4 between District No. 1 and UMB Bank in the amount of \$523,964.63 – Cowley reimbursement (enclosure).
- B. Review and consider approval of Indenture of Trust Requisition #5 between District No. 1 and UMB Bank in the amount of \$12,394,465.26 – deposit 1 to escrow account (enclosure).
- C. Review and consider approval of Indenture of Trust Requisition #6 between District No. 1 and UMB Bank in the amount of \$1,591,159.53 – deposit 2 to escrow account (enclosure).
- D. Review and consider approval of Indenture of Trust Requisition #7 between District No. 1 and UMB Bank in the amount of \$20,575.45 – transfer to District to pay Capital Project expenses (enclosure).
- E. Approve and/or ratify approval of payment of claims in the amount of \$74,696.71 for District No. 1 (enclosure).
- F. Review and consider approval of December 31, 2023 Unaudited Financial Statements and Schedule of Cash Position (enclosure).

## **III. LEGAL MATTERS**

- A. Consider approval of Resolution Adopting the Technology Accessibility Statement and Technical Standards (enclosure).

## **IV. MANAGER MATTERS**

## **V. DIRECTORS' MATTERS**

## **VI. OTHER BUSINESS**

## **VII. ADJOURNMENT**

**The next regular meeting is scheduled for April 25, 2024 at 10:00 a.m.**