

DENVER ROCK DRILL METROPOLITAN DISTRICT

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Byron Weiss	President & Chairperson	May 2025
Brett Weiss	Vice President	May 2025
Jennifer Jeung	Secretary & Treasurer	May 2025
Louis Davis	Assistant Secretary	May 2027
Andrew Weiss	Assistant Secretary	May 2027

Date: November 1, 2023 (Wednesday)

Time: 11:00 A.M.

Place: MS TEAMS & Teleconference

[Click here to join the meeting](#)

Meeting ID: 274 695 386 788; Passcode: yrV2RD

Or call in (audio only)

[+1 720-721-3140,,803931485#](#); Phone Conference ID: 803 931 485#

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director Disclosure of any Potential Conflicts of Interest.
- C. Approval of Agenda.
- D. Public Comment. (Limited to 3-Minutes Per Person).
- E. Director Comment.

II. CONSENT AGENDA

- A. Approval of Minutes – November 29, 2022, Special Meeting.
- B. Ratification of Payment of Claims.
- C. Approval of 2024 Administrative Matters Resolution.
- D. Approval of 2024 Meeting Resolution.
- E. Approval of First Amendment to Public Policy Resolution.

III. DISTRICT MANAGER ITEMS

- A. District Manager's Report.
- B. Colorado Special Districts Property & Liability Pool Coverage.

IV. FINANCIAL ITEMS

- A. Review Unaudited Financial Statements for the period ending June 30, 2023.
- B. Public Hearing regarding the Proposed Amended 2023 Budgets.
- C. Consider Adoption of Amended 2023 Budgets; Consideration and Approval of Resolution to Amend Budgets; and Appropriate Sums of Money.
- D. Public Hearing regarding the Proposed 2024 Budgets.
- E. Consider Adoption of 2024 Budgets; Consideration and Approval of Resolutions to Adopt Budgets; Certify Mill Levies and Appropriate Sums of Money.

V. LEGAL ITEMS

- A. Ratification of Third Party Reimbursement Agreement among the District, Saunders Commercial Development Company, LLC (“Saunders”) and 3939 Williams Building Corporation (“3939”).
- B. Ratification of First Amendment to 2020 Funding and Reimbursement Agreement between the District and Saunders, and in connection therewith, the refunding of a subordinate note and issuance of a Subordinate Note to Saunders and issuance of a Subordinate Note to 3939.
- C. Ratification of First Amendment to Improvement Acquisition, Advance and Reimbursement Agreement between the District and Saunders, and in connection therewith, the refunding of a Subordinate Note and issuance of a Subordinate Note to Saunders and issuance of a Subordinate Note to 3939.
- D. Consideration and Approval of Fourth Amendment to 2020 Funding and Reimbursement Agreement with 3939, and in connection therewith, the refunding of a Subordinate Note and issuance of a new Subordinate Note for operating expenses.

VI. DIRECTOR ITEMS

VII. OTHER MATTERS

VIII. EXECUTIVE SESSION – If necessary, pursuant to § 24-6-402(4)(b), C.R.S. for the purpose of receiving legal advice on specific legal questions.

IX. ADJOURNMENT

*****The next Regular Meeting is scheduled for November 6, 2024*****