

KIOWA CREEK PRESERVE
METROPOLITAN DISTRICT NOS. 1-3

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board Of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Russell MacLennan	President & Chairperson	May 2027
Stephanie MacLennan	Vice President	May 2027
Cooper Raines	Secretary & Treasurer	May 2025
Vacant	Director	May 2027
Vacant	Director	May 2025

Date: October 14, 2024 (Monday)

Time: 2:00 P.M.

Place: MS TEAMS & Teleconference

[Join the meeting now](#)

Meeting ID: 276 767 102 568; Passcode: As8jvJ

Dial in by phone

[+1 720-721-3140,,989823833#](#); Phone conference ID: 989 823 833#

I. ADMINISTRATIVE ITEMS

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

II. CONSENT AGENDA

- A. Approval of Minutes – May 10, 2024, Regular Meeting.
- B. Ratification of Payment of Claims.
- C. Consideration and Approval of 2025 Annual Administrative Matters Resolution.
- D. Consideration and Approval of 2025 Meeting Resolution.
- E. Consideration and Approval of 2025 Election Resolution for District No. 1.
- F. Consideration and Approval of 2025 Election Resolution for District No. 2.
- G. Consideration and Approval of 2025 Election Resolution for District No. 3.

III. DISTRICT MANAGER ITEMS

- A. District Manager’s Report.

IV. FINANCIAL ITEMS

- A. Review Unaudited Financial Statements for the periods ending December 31, 2023, and June 30, 2024.
- B. Public Hearing regarding the Proposed Amended 2024 Budgets.

- C. Consider Adoption of Amended 2024 Budgets; Consideration and Approval of Resolution to Amend Budgets; and Appropriate Sums of Money.
- D. Public Hearing regarding the Proposed 2025 Budgets.
- E. Consider Adoption of 2025 Budgets; Consideration and Approval of Resolutions to Adopt Budgets; Certify Mill Levies and Appropriate Sums of Money.

V. LEGAL ITEMS

- A. Consideration and Approval of First Amendment to Improvement Acquisition, Advance and Reimbursement Agreement between District No. 3 and Kiowa Creek Preserve Holdings, LLC .
- B. Consideration and Approval of First Amendment to Funding and Reimbursement Agreement between District No. 3 and Kiowa Creek Preserve Holdings, LLC, and, in connection therewith, the refunding of the 2024 Note and the issuance of a new Subordinate Note to secure repayment of operating advances.

VI. DIRECTOR COMMENTS

VII. EXECUTIVE SESSION

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

VIII. ADJOURNMENT

*****The next Regular Meeting is scheduled for TBD*****