

CHURCH RANCH METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Gregg Bradbury	President	2023/May 2023
David Laughlin Johnson	Treasurer	2022/May 2022
Charles Church McKay	Assistant Secretary	2022/May 2022
Barbara Grogan	Assistant Secretary	2023/May 2023
<i>VACANT</i>		2022/May 2022
David Solin	Secretary	

DATE: June 3, 2021 (Thursday)

TIME: 10:00 A.M.

PLACE: *Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this meeting will be held via telephone conference without any individuals (neither District representatives nor the general public) attending in person. The meeting can be joined through the directions below:*

IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE CALL IN TO THE CONFERENCE BRIDGE AT 1-877-250-3814 AND WHEN PROMPTED, DIAL IN THE PASSCODE OF 5592663.

I. ADMINISTRATIVE MATTERS

- Present Disclosures of Potential Conflicts of Interest.
- Confirm quorum, location/manner of the meeting, and posting of meeting notices. Approve agenda.
- Acknowledge resignation of Alexandra Pierson from the Board effective as of April 30, 2021 (enclosure).
- Review and consider approval of Minutes of the February 25, 2021 Special Meeting (enclosure).

II. FINANCIAL MATTERS

- Review and ratify the approval of the payment of claims as follows (enclosures):

	Period Ending Nov. 16, 2020	Period Ending Dec. 16, 2020	Period Ending Jan. 15, 2021
General Fund	\$ 6,675.65	\$ 3,196.98	\$ 3,324.42
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ -0-	\$ -0-	\$ -0-
Total	\$ 6,675.65	\$ 3,196.98	\$ 3,324.42
	Period Ending Feb. 12, 2021	Period Ending March 26, 2021	Period Ending April 22, 2021
General Fund	\$ 2,139.38	\$ 4,246.89	\$ 8,597.39
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-
Capital Projects Fund	\$ -0-	\$ -0-	\$ -0-
Total	\$ 2,139.38	\$ 4,246.89	\$ 8,597.39
	Period Ending May 21, 2021		
General Fund	\$ 8,014.76		
Debt Service Fund	\$ -0-		
Capital Projects Fund	\$ -0-		
Total	\$ 8,014.76		

- Review and accept unaudited financial statements through the period ending March 31, 2021 (enclosure).
- Review and consider approval of the 2020 Audit and authorize execution of the Representations Letter (enclosure – draft audit).


III. LEGAL MATTERS

- Matters Relative to District Dissolution:**

- Discuss status of of Termination of Acquisition and Reimbursement Agreement between the District and Church Ranch Land Company, LLC.
- Discuss status of dissolution of the District and authorize necessary actions in conjunction therewith.
- Discuss disposition of District funds and authorize necessary actions in conjunction therewith.
- Discuss matters relative to maintenance services within District and authorize necessary actions in conjunction therewith.

IV. OTHER BUSINESS

- ADJOURNMENT THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 4, 2021

 6/2/2021