

**NOTICE OF SPECIAL MEETING & AGENDA
CUCHARES RANCH METROPOLITAN DISTRICT**

Monday, November 2, 2020
3:00 P.M.

Due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Health and Environment, and the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the directions below:

<https://zoom.us/j/91309243904?pwd=cXJzVk9kNFQzRFF4UUcrbzEyaVlvUT09>

Meeting ID: 913 0924 3904

Password: 434541

Call In Number: 346-248-7799

Brandy Brown, President	Term Expires May 2022
Judy Granczewski, Treasurer	Term Expires May 2022
VACANCY	Term Expires May 2022
VACANCY	Term Expires May 2023
VACANCY	Term Expires May 2023

1. ADMINISTRATIVE MATTERS

- a. Call to Order
- b. Declaration of Quorum and Confirmation of Director Qualifications
- c. Reaffirmation of Disclosures of Potential or Existing Conflicts of Interest
- d. Approval of Agenda

2. PUBLIC COMMENT (Items not on the Agenda; Comments limited to three minutes per person)

3. CONSENT AGENDA ITEMS (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda. **Enclosures included in electronic packets; hard copies available upon request.**)

- a. Approval of Minutes from the July 27, 2020 Special Meeting (**enclosure**)
- b. Adoption of Resolution No. 2020-11-01: Annual Administrative Resolution (**enclosure**)
- c. Ratification of Payment of Claims as of November 2, 2020 (\$204,052.72) (**enclosure**)
- d. Acceptance of Unaudited Financial Statements as of September 30, 2020 (**enclosure**)
- e. Approval of Fourth Addendum to Independent Contractor Agreement with Schilling & Co. for Accounting Services (for updated 2021 rates and scope) (**enclosure**)
- f. Approval of Engagement Letter with Dazzio & Associates for 2020 Audit (**enclosure**)

4. FINANCIAL MATTERS

- a. Public Hearing on 2021 Budget and Consider Adoption of Resolution No. 2020-11-02: Adopting Budget, Imposing Mill Levy and Appropriating Funds (**enclosure**)
- b. Discuss Possible District Bond Refinancing and Presentation from Underwriter and Municipal Advisor Candidates (Executive Session Pursuant to §§ 24-6-402(4)(b) and (e), C.R.S., if necessary)
 - i. DA Davidson & Company (15 minute presentation) (**enclosures**)
 - ii. Piper Sandler & Co. (15 minute presentation) (**enclosures**)

5. LEGAL MATTERS

6. OTHER BUSINESS

- a. Next Regular Meeting – July 26, 2021 at 3:00 P.M.

7. ADJOURNMENT