

HIGHWAY 119 METROPOLITAN DISTRICT NOS. 1-6

141 Union Boulevard, Suite 150
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NOTICE OF A JOINT SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Reginald V. Golden	President	2020/May 2020
Dale Bruns	Secretary/Treasurer	2018/May 2018
Paige Mathews	Assistant Secretary	2020/May 2020
Steve Miles	Assistant Secretary	2018/May 2018
<i>VACANT</i>		2020/May 2018

DATE: November 2, 2016
TIME: 9:00 A.M.
PLACE: LifeBridge Christian Church
10345 Ute Highway
Longmont, CO

I. ADMINISTRATIVE MATTERS

A. Call to Order.

B. Present Disclosures of Potential Conflicts of Interest.

C. Approval of Agenda.

II. PUBLIC COMMENT (Items Not on the Agenda).

III. CONSENT AGENDA

A. 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.

1. Review and approve the Minutes of the August 15, 2016 joint special meeting (enclosure).

2. Ratify approval of payment of claims through the period ending September 14, 2016 (enclosure).

General Fund	\$	979,078.23
Debt Service Fund	\$	-0-
<u>Capital Projects</u>	<u>\$</u>	<u>29,874.82</u>
Total Claims:	\$	<u>1,008,953.05</u>

3. Ratify approval of payment of claims through the period ending October 19, 2016 (enclosure).

General Fund	\$	32,256.10
Debt Service Fund	\$	-0-
<u>Capital Projects</u>	<u>\$</u>	<u>51,018.56</u>
Total Claims:	\$	<u>83,274.66</u>

4. Review and consider acceptance of cash position schedule and unaudited financial statements through the period ending September 30, 2016 (enclosures).
5. Consider Adoption of Resolution No. 2016-11-01: 2017 Joint Annual Administrative Resolution (enclosure).
6. Consider Adoption of Resolution No. 2016-11-02: Joint Public Records Policy (enclosure).
7. Consider Approval of Eighth Amendment to Funding and Reimbursement Agreement with Highway 119 Holdings, LLC and Issuance of Promissory Note to Highway 119 Holdings, LLC (enclosures).
8. Consider Approval of Fifth Amendment to Funding and Reimbursement Agreement with Voyage Ventures, LLC and Issuance of Promissory Note to Voyage Ventures, LLC (enclosures).
9. Consider Approval of First Amendment to Independent Contractor Agreement for District Management Services with Special District Management Services, Inc. (enclosure).
10. Consider Approval First Amendment to Independent Contractor Agreement for Third Party Engineer Cost Certification Analysis Services with TZA Water Engineers (enclosure).

11. Consider Approval of Second Addendum to Independent Contractor Agreement for Engineering Consulting Services with TJB Consulting Group, LLC (enclosure).
 12. Consider Approval of First Amendment to Independent Contractor Agreement for Accounting Services with Schilling and Co. (enclosure).
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REGULAR AGENDA

IV. WATER MATTERS

- A. Discussion regarding Water Rights/Supply Consulting Services.

- B. Status of discussions regarding Water Supply Modeling.

1. Status of research on cost/benefit analysis on non-potable water system.

V. FINANCIAL MATTERS

- A. Review proposals and consider engagement of Auditor for preparation of the 2016 Audit (enclosures).

- B. Conduct Public Hearings to consider Amendment to 2016 Budgets and consider adoption of Resolution No. 2016-11-03 (District No. 1) and Resolution No. 2016-11-04 (District No. 2) to Amend the 2016 Budgets and Appropriate Expenditures (enclosures).

- C. Conduct Public Hearing on the proposed 2017 Budget and consider adoption of Resolutions to Adopt the 2017 Budget and Appropriate Sums of Money and Set Mill Levies (for General Fund - 10.0 mills, Debt Service Fund - 0.00 mills and Contractual Obligation Fund - 46.0 mills for a total mill levy of 56.0 mills) (enclosures – preliminary assessed valuations, draft 2017 Budgets, and Resolution Nos. 2016-11-05 – 2016-11-10: Resolution Adopting Budget, Imposing Mill Levy and Appropriating Funds).

VI. CONSTRUCTION MATTERS

A. Water Tank Project.

1. Summary of meeting discussion with Town of Firestone.

2. Status of Request for Proposal for Geotech Services.

VII. LEGAL MATTERS

A. Discuss status of Amended and Restated Service Plan.

VIII. OTHER BUSINESS

A. _____

IX. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR THURSDAY, DECEMBER 8, 2016 AT 10:00 A.M.**