

**THE CANYONS METROPOLITAN DISTRICT NOS. 1, 2 & 5**  
**SPECIAL MEETING**

3033 East 1<sup>st</sup> Ave., Suite 725, Denver, CO 80206

Wednesday, October 26, 2016 – 3:00 P.M.

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Jonathan Alpert, President (District Nos. 1, 2 & 5)	Term to May 2018
Scott Alpert, Secretary/Treasurer (District Nos. 1, 2 & 5)	Term to May 2018
Darren Everett, Assistant Secretary (District Nos. 1, 2 & 5)	Term to May 2020
Mark Nickless, Asst. Secretary (District Nos. 1, 2 & 5)	Term to May 2020
VACANT	Term to May 2020

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**NOTICE OF SPECIAL MEETING AND AGENDA**

1. Call to Order
2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures
3. Approval of Agenda
4. Public Comment – Members of the public may express their views to the Boards on matters that affect the Districts that are not otherwise on the agenda. Comments will be limited to three (3) minutes per person.
5. Approval of Minutes from October 7, 2016 Board Meeting
6. Legal Matters
  - a. Consider and Authorize Approval of Issuance of General Obligation Indebtedness (District No. 5)
    - i. Consider Adoption of Resolution Authorizing the Issuance of Limited Tax General Obligation and Special Revenue Bonds, Series 2016, in a principal amount not to exceed \$80,000,000, and approving, ratifying and confirming the execution of certain documents; making final determinations and findings as to other matters related to such financing transaction; authorizing incidental action; and repealing prior inconsistent actions.
  - b. Consider Approval of Independent Contractor Agreement with JR Engineering, LLC
  - c. Consider Approval of Payment Obligation Agreement/Reimbursement Agreement with North Canyons, LLLP
  - d. Consider Approval of First Amendment to Master Reimbursement Agreement
  - e. Discuss Funding and Reimbursement Agreement (Operations and Maintenance)
  - f. Discuss District Administrative Services Agreement/District Financing IGA and Engagement of Special Counsel to District Nos. 2 and 5
  - g. Discuss and Consider Approval of Transaction Based Conflict of Interest Letter from White Bear Ankele Tanaka and Waldron
  - h. Consider Approval of 2017 Annual Administrative Resolution
  - i. Review Insurance Property and Liability Schedule and Limits
  - j. Consider Approval and Ratification of 2015 Consolidated Annual Report
  - k. Other Legal Matters
7. Financial Matters

- a. Review Unaudited Financial Statements
  - b. Consider Claims Payable
  - c. 2016 Budget Amendment Hearing/Adoption of Resolution Amending 2016 Budget
  - d. 2017 Budget Hearing/Adoption of Budget Resolution
  - e. Auditor Proposals for 2016 Audit/Filing of Audit Exemptions
  - f. Other Financial Matters
8. Directors' Items
  9. Other Business
  10. Adjourn