

# SOUTHWEST TIMNATH METRO DISTRICTS

## NOTICE OF COORDINATED SPECIAL MEETING SOUTHWEST TIMNATH METROPOLITAN DISTRICT NOS. 1- 4

NOTICE IS HEREBY GIVEN that a coordinated special meeting of the Boards of Directors of the Southwest Timnath Metropolitan District No. 1, Southwest Timnath Metropolitan District No. 2, Southwest Timnath Metropolitan District No. 3, Southwest Timnath Metropolitan District No. 4, Larimer County, Colorado, will be held at the South Timnath Metropolitan District Community Center, 6000 Summerfields Parkway, Timnath, Colorado 80547 on **November 08, 2018 at 9:00 a.m.** which meeting it is anticipated that the Boards of Directors of District No. 2, District No. 3 and District No. 4 will make a final determination concerning the issuance or refunding of general obligation indebtedness pursuant to authorizing resolutions and related agreements, and for the purpose of conducting such business as listed on the attached agenda as the same may be amended at the meeting, and for the purpose of conducting such other business as may come before the Boards. The meeting is open to the public.

### SWTMD NO. 1 BOARD OF DIRECTORS

Dino A. DiTullio, President/Chairman  
Michael J. DiTullio, Secretary/Treasurer  
Jennifer L. DiTullio, Vice Chair, Asst Sec'y/Tres.  
Kara L. DiTullio, Vice Chair, Asst Sec'y/Tres.  
Michael D. DiTullio, Vice Chair, Asst Sec'y/Tres.

Term Expires: May 2022  
Term Expires: May 2022  
Term Expires: May 2022  
Term Expires: May 2020  
Term Expires: May 2020

### SWTMD NO. 2, No. 3 & No.4 BOARD OF DIRECTORS

Dino A. DiTullio, President/Chairman  
Michael J. DiTullio, Secretary/Treasurer  
Jennifer L. DiTullio, Vice Chair, Asst Sec'y/Tres.  
Kara L. DiTullio, Vice Chair, Asst Sec'y/Tres.  
Debra A. Hessler, Vice Chair, Asst Sec'y/Tres.

Term Expires: May 2022  
Term Expires: May 2022  
Term Expires: May 2022  
Term Expires: May 2020  
Term Expires: May 2020

### AGENDA

1. Call Meeting to Order and introductions.
2. Attendance/ Declaration of Quorum /Combined District Meeting's No. 1 and No. 2/ Meeting Notice, Director Qualifications/Disclosure Matters/Oath of Office.
3. Consider Approval of Agenda.
4. Consider Approval of Minutes – March 08, 2018.
5. Public Comments. Comments are limited to three (3) minutes.
6. Discuss & Accept Resignation of Debra A. Hessler.
7. Consider Approval of Designated Posting Locations.
8. Consider Approval & Ratification of the Execution of certain documents and certificates deemed necessary or convenient in connection with such Additional Loans/Bonds/Refinancing/Draws; making determinations and findings as to matters related to such transactions; Authorizing incidental actions; and repealing prior inconsistent actions for the extension of existing Loan Authorization or for new Loans/Bonds/Refinancing/Draws to November 08, 2019.
  - a. Consider Approval for District to Approve Interest Rate lock.
9. Consider Approval and Ratification of Pool IGA: Pool Operations/cost with SWTMD.
  - a. FOB Disconnect Fee due to Outstanding O & M Fees
  - b. Out of District pool fees/ Out of District/Governmental Agencies Room Rental fees.
10. Consider Approval of Annual Admin Matters, Transparency Notice Updates, and Excl. Workers Compensation Insurance.
11. Consider Approval and Ratification of 2019 District Service Agreements:
  - a. Consider Approval and Ratification of District Management Agreement.
  - b. Consider Approval and Ratification of Landscape/Maintenance Agreement.
  - c. Consider Approval and Ratification of Pool Management Agreement.
  - d. Consider Approval and Ratification of Engagement of District Counsel.
  - e. Consider Ratification of appointment of John Cutler & Associates for Annual Audit and audit exemptions.
12. Financial Report.
  - a. Consider and Authorize Preparation of 2018 Audits and/or Audit Exemptions by District Accountant.
  - b. Consider Approval of Payables for March through October 2018.
  - c. Public Hearing for Amended 2018 Budgets.
  - d. Adoption of the 2018 Amended Budgets; Approval of Resolutions to Adopt Budgets; Certify Mill Levies and Appropriate Sums of Money.
  - e. Public Hearing for 2019 Budgets.
  - f. Adoption of the 2019 Budgets; Approval of Resolutions to Adopt Budgets; Certify Mill Levies and Appropriate Sums of Money.
  - g. Consider Approval & Ratification of Potential Operation & Maintenance fee increase due to Fort Collins-Loveland Water District Rate Increase.
  - h. Consider Approval and Ratification of Updated Promissory Notes.
13. District Legal Counsel Report.
14. District Manager's Report.
15. Any other matters to come before the Boards/ Adjourn.

**NEXT MEETING – Thursday, March 14, 2019 9:00am**  
**6000 Summerfields Parkway \* Timnath \* Colorado \* 80547**

Such meeting location shall remain applicable for all future meeting until otherwise determined by the Boards.

SOUTHWEST TIMNATH METROPOLITAN DISTRICT NOS. 1, 2, 3 and 4.

By: /s/ Guy Johnson, District Manager