

HEADWATERS METROPOLITAN DISTRICT

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board Of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Roxanne Hoover	President	May 2025
Scot Johnson	Director	May 2025
Matthew Hoover	Secretary & Treasurer	May 2027
Stephen Johnson	Director	May 2027
Susanne Johnson	Director	May 2025

Date: November 14, 2024 (Thursday)

Time: 8:00 A.M.

Place: MS TEAMS & Teleconference

[Join the meeting now](#)

Meeting ID: 249 446 902 096; Passcode: KANTmy

Dial in by phone

+1 720-721-3140,,601692846#; Phone conference ID: 601 692 846#

I. ADMINISTRATIVE ITEMS

- A. Declaration of Quorum/Call to Order.
- B. Director Disclosure of any Potential Conflicts of Interest.
- C. Approval of Agenda.
- D. Public Comment for Non-Agenda Items. (Limited to 3-Minutes Per Person)
- E. Director Comment.
- F. Consideration and Approval of 2025 Annual Administrative Resolution.

II. CONSENT AGENDA

- A. Approval of Minutes – December 12, 2023, Special Meeting.
- B. Ratification of Payment of Claims.

III. DISTRICT MANAGER ITEMS

- A. District Manager's Report.

IV. FINANCIAL ITEMS

- A. Review Unaudited Financial Statements for the period ending June 30, 2024.
- B. Ratification of 2023 Audit Exemption.
- C. Public Hearing regarding the Proposed Amended 2024 Budget.
- D. Consider Adoption of Amended 2024 Budget; Consideration and Approval of Resolution to Amend Budget; and Appropriate Sums of Money.
- E. Public Hearing regarding the Proposed 2025 Budget.
- F. Consider Adoption of 2025 Budget; Consideration and Approval of Resolutions to Adopt Budget; and Appropriate Sums of Money.

- G. Cost Acceptance of Legal Fees.
- H. Approve Auditor for 2024 Audit.

V. LEGAL ITEMS

- A. Ratification of retaining Husch Blackwell LLP to assist the District with response to Subpoena of District to Produce Documents, Information or Objects or to Permit Inspection of Premises in Civil Action No. 1:23-cv-01351-RMR-STV in the United States District Court for the District of Colorado, styled *GRCO LLC v. Granby Ranch Metropolitan District*.
- B. Discussion and Approval of actions related to Civil Action No. 1:23-cv-01351-RMR-STV in the United States District Court for the District of Colorado, styled *GRCO LLC v. Granby Ranch Metropolitan District*, including consideration and approval of Resolution Authorizing Terminating Capital Facilities Fee Agreement.
- C. Discussion regarding new retaining District Counsel.

VI. DIRECTOR ITEMS

VII. OTHER MATTERS

VIII. ADJOURNMENT