

TALLYN'S REACH METROPOLITAN DISTRICT NOS. 2 & 3
NOTICE OF SPECIAL MEETING & AGENDA

Tuesday, November 10, 2020
5:30 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:

Join via Zoom: <https://zoom.us/j/94026039716>

Call In Number: 1-312-626-6799 **Meeting ID:** 940 2603 9716

District No. 2 Directors:	Office:	Term:
B.J. Pell	President	May 2022
William Barcus	Vice President/Treasurer	May 2022
Brian Baisch	Secretary	May 2022
Vacant		May 2023
Vacant		May 2023

District No. 3 Directors:	Office:	Term:
Mike Dell'Orfano	President	May 2022
Harry Yosten	Vice President/Treasurer	May 2022
David Patterson	Secretary	May 2023
Craig Wagner	Assistant Secretary	May 2022
Vacant		May 2023

- I. Call to Order/Declaration of Quorum
- II. Director Conflict of Interest Disclosures
- III. Approval of Consent Items
 - A. Agenda for November 10, 2020 Special Meeting
 - B. Review and Consider Approval of September 8, 2020 Special Meeting Minutes (enclosed)
- IV. Public Comments

Members of the public may express their views to the Board on matters that affect the District that are not otherwise on the agenda. Comments will be limited to three (3) minutes per person. Comments will be taken in the order reflected on the sign in sheet.
- V. Financial Matters
 - A. Conduct 2020 Budget Amendment Hearing and Consider Adoption of Resolution to Amend 2020 Budget (enclosed)
 - B. Conduct 2021 Budget Hearing and Consider Adoption of Resolution to Adopt 2021 Budget and Set Mill Levies (enclosed)
 - C. Review and Consider Approval of Engagement Letter with Wipfli LLP for 2020 Audit Services (enclosed)
 - D. Review and Consider Approval of September 30, 2020 Unaudited Financial Statements (enclosed)
 - E. Other

- VI. Loan Issuance
 - A. Consider approval of a resolution authorizing the execution and delivery of a Taxable (Convertible to Tax-Exempt) Refunding Loan, Series 2020A, and a Taxable (Convertible to Tax-Exempt) Refunding Loan, Series 2020B, for the purpose of refunding a portion of its existing general obligation indebtedness, in a combined maximum principal amount of \$26,000,000, which amounts are subject to increase or decrease as determined by the Board, or as otherwise permitted by any resolution adopted by the Board at such meeting, and, in connection therewith, the Board will consider a resolution: authorizing the issuance of such indebtedness; approving, ratifying and confirming the execution of certain documents; making determinations and findings as to other matters related to such financing transaction; authorizing incidental action; and repealing prior inconsistent actions (enclosed)
 - B. Other
- VII. Legal Matters
 - A. Discuss Section 32-1-809, C.R.S. Reporting Requirements (Transparency Notice) and Mode of Eligible Elector Notification (post on SDA website)
 - B. Discuss 2021 Meeting Schedule Review and Consider Adoption of 2021 Annual Administrative Resolution (enclosed)
- VIII. Consultant Contracts
 - A. Review and Consider Approval of 2021 Engagement Letter for District Accounting Services (enclosed)
 - B. Other
- IX. Management Matters
 - A. Manager's Report (enclosed)
 - B. Review and Consider Approval of 2021 Insurance, Insurance Schedules and Renewal of Special District Association ("SDA") Membership
- X. Adjournment