

TURION SOUTH METROPOLITAN DISTRICT NOS. 1-10

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Robert Eck	President & Chairperson	May 2025
Bradley Lenz	Treasurer	May 2027
Donald Guerra	Secretary	May 2027
Vacancy	Director	May 2025
Vacancy	Director	May 2025

Date: November 16, 2023 (Thursday)

Time: 12:00 P.M.

Place: MS TEAMS & Teleconference

[Click here to join the meeting](#)

Meeting ID: 297 016 939 939; Passcode: J6izdh

Or call in (audio only)

[+1 720-721-3140,,503259225#](#); Phone Conference ID: 503 259 225#

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. (Limited to 3-Minutes Per Person).
- E. Director Comment.

II. CONSENT AGENDA

- A. Approval of Minutes – December 16, 2022, Organizational Meeting.
- B. Ratification of Payment of Claims.
- C. Consideration and approval of 2024 Annual Administrative Matters Resolution.
- D. Consideration and approval of 2024 Meeting Resolution.
- E. Consideration and approval of First Amendment to Public Records Policy.

III. DISTRICT MANAGER ITEMS

- A. District Manager Report.
- B. Consideration and Approval of Service Contract with Pinnacle Consulting Group, Inc.

IV. FINANCIAL ITEMS

- A. Review Unaudited Financial Statements for the period ending June 30, 2023.

Professionally Managed by:
Pinnacle Consulting Group, Inc.
550 W. Eisenhower, Loveland, CO 80537
Phone: 970-669-3611 | FAX: 970-669-3612
District Email: turionsmdadmin@pcgi.com
District Website: <https://www.turionsouthmd.live/>

- B. Public Hearing regarding the Proposed Amended 2023 Budgets.
- C. Consider Adoption of Amended 2023 Budgets; Consideration and Approval of Resolution to Amend Budgets; and Appropriate Sums of Money.
- D. Public Hearing regarding the Proposed 2024 Budgets.
- E. Consider Adoption of 2024 Budgets; Consideration and Approval of Resolutions to Adopt Budgets; Certify Mill Levies and Appropriate Sums of Money.

V. LEGAL ITEMS

- A. Consideration and Approval of First Amendment to Funding And Reimbursement Agreement with Front Range Investment Holdings, LLC, and in connection therewith, the refunding of a Subordinate Note and issuance of new Subordinate Note for operating advances.
- B. Consideration and Approval of First Amendment to Funding and Reimbursement Agreement with Front Range Investment Holdings, LLC, for capital advances.

VI. DIRECTOR ITEMS

VII. OTHER MATTERS

- VIII. EXECUTIVE SESSION** – If necessary, pursuant to § 24-6-402(4)(b), C.R.S. for the purpose of receiving legal advice on specific legal questions.

IX. ADJOURNMENT

******The next Regular Meeting is scheduled for November 15, 2024******