

**TALLMAN GULCH METROPOLITAN DISTRICT
SPECIAL MEETING AGENDA**

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
Tim Craft	President	May 2020
Randy Roberts	Secretary/Treasurer	May 2020
Stephanie Stewart	Assistant Secretary	May 2018
Andrew Stewart	Assistant Secretary	May 2018
Bryan Antman	Assistant Secretary	May 2018

PLEASE NOTE DATE AND TIME

DATE: Thursday, March 1, 2018
TIME: 1:30 p.m.
PLACE Community Resource Services
7995 E. Prentice Ave., Ste. 103E
Greenwood Village, CO 80111

I. Call To Order

II. Present Disclosures of Potential Conflicts of Interest

III. ADMINISTRATIVE ITEMS:

- A. Review and Approve Minutes of the December 14, 2017 Special Meeting (Enclosure)
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IV. FINANCIAL ITEMS:

- A. Review Cash Position Dated 2.23.18 & Financials Dated 1.31.18 (enclosures)
 - B. Review and Consider Ratification and Approval of Payables (enclosures)
 - C. Ratify TGMD posting security with Douglas County from bond proceeds for 2-year construction Warrant Period i/a/o \$189,842
 - D. Ratify TGMD posting security with Douglas County from bond proceeds for GESC (grading, erosion and sediment control) LOC i/a/o \$280,000
 - E. Ratify TGMD posting security with Parker Water from bond proceeds for 2-year construction Warranty period i/a/o \$13,128
 - F. Review and Approve Additional Reimbursable Costs Pursuant to Infrastructure Acquisition Agreement Between District and Craft-AREP III Tallman Associates, LLC (enclosure)
 - G. Discuss and Review Certification of Reimbursable Expenditures (to be distributed under separate cover)
 - H. Review and Accept 2017 Audit Exemption Application and Resolution (enclosure)
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V. ATTORNEY'S ITEMS:

VI. DIRECTOR'S ITEMS:

VII. ADJOURNMENT:
