

LIBERTY RANCH METROPOLITAN DISTRICT (“DISTRICT”)

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Lakewood, Colorado 80228-1898
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<http://libertyranchmd.colorado.gov>

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration</u>
Leata Byers	President	2025/May 2025
Kelley LeAnn Zamzow		2027/May 2027
Sean Byers	Secretary	2025/May 2025
Jeffrey Mark	Assistant Secretary	2025/May 2025
Suzanne Steigerwald		2027/May 2027

DATE: September 11, 2023
TIME: 5:00 p.m.
LOCATION: Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/81324290119?pwd=bUkzeTg3dlRSTWJFVUpLbTR5R0xWdz09>

Meeting ID: 813 2429 0119

Passcode: 700784

One tap mobile

+17193594580,,81324290119# US

+12532158782,,81324290119# US (Tacoma)

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Confirm quorum, location of the meeting and posting of meeting notices and designate 24-hour posting location. Approve Agenda.
- C. Public Comment.
- D. Discuss results of the May 2, 2023 election.
- E. Consider appointment of Officers.

President _____
Treasurer _____
Secretary _____
Asst. Secretary _____
Asst. Secretary _____

- F. Review and approve Minutes of the November 17, 2022 regular meeting and the February 23, 2023 work session of the District.

II. FINANCIAL MATTERS

- A. Review and ratify approval of the payment of claims as follows:

Fund	Period Ending Nov. 30, 2022	Period Ending Dec. 31, 2022	Period Ending Jan. 31, 2023	Period Ending Feb. 28, 2023
General	\$ 13,351.29	\$ 2,970.28	\$ 8,435.68	\$ 2,187.56
Debt	\$ -0-	\$ 4,000.00	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 13,351.29	\$ 6,970.28	\$ 8,435.68	\$ 2,187.56

Fund	Period Ending March 31, 2023	Period Ending April 30, 2023	Period Ending May 31, 2023	Period Ending June 30, 2023
General	\$ 8,751.47	\$ 13,760.38	\$ 3,914.74	\$ 1,621.66
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 8,751.47	\$ 13,760.38	\$ 3,914.74	\$ 1,621.66

Fund	Period Ending July 31, 2023	Period Ending Aug. 30, 2023
General	\$ 3,765.38	\$ 4,977.32
Debt	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-
Total	\$ 3,765.38	\$ 4,977.32

- B. Review and accept Unaudited Financial Statements through the period ending June 30, 2023 and Cash Position Statement dated August 31, 2023.
- C. Conduct Public Hearing to consider amendment of the 2022 Budget. Consider adoption of Resolution to Amend the 2022 Budget.
- D. Review and consider approval of 2022 Audit. Authorize execution of representation letter.
- E. Discuss Senate Bill 23-108: Allowing Temporary Reductions in Property Taxes Due and potential impact on 2024 Budget process and strategy.

III. LEGAL MATTERS

- A. Review and consider adoption of Resolution Updating the Responsibilities for Continuing Disclosure Reporting Requirements under the Limited Tax General Obligation Refunding Bonds, Series 2021A₍₃₎.
- B. Discuss legislative changes that impact the District / Annual Meeting requirement and determine schedule related to same.

IV. OTHER MATTERS

- V. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 16, 2023 AT 1:00 P.M.**