

OVERLOOK METROPOLITAN DISTRICT

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NOTICE OF SPECIAL MEETING AND AGENDA

DATE:	Thursday, August 8, 2024
TIME:	5:30 p.m.
LOCATION & ACCESS	<p>This meeting will be held virtually, via Zoom video/telephone conference:</p> <ol style="list-style-type: none">To attend via Zoom videoconference, use the following link, or e-mail csorensen@specialdistrictlaw.com to have the link e-mailed to you: https://us02web.zoom.us/j/86769293673?pwd=22rny3iARliqXu6SYObymfF0pXANxq.1To attend via telephone, dial 1-719-359-4580 or 1-253-215-8782 and enter the following additional information:<ol style="list-style-type: none">Meeting ID: 867 6929 3673Passcode: 520506

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Jill Gibbens	President	May 2027
Stacey Hedrington	Treasurer	May 2027
VACANT	N/A	May 2025
VACANT	N/A	May 2025
VACANT	N/A	May 2025
Craig Sorensen	Secretary	N/A

I. ADMINISTRATIVE MATTERS

- Present disclosures of potential conflicts of interest.
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- B. Confirm quorum, location of meeting and posting of meeting notices. Approve agenda.
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- C. Discuss results of May 7, 2024 Special Election for Directors (enclosure – Notice of Cancellation).
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- D. Consider appointment of officers:

President: _____

Treasurer: _____

Secretary: _____

Assistant Secretary: _____

- E. Review and consider approval of the minutes of the January 8, 2024 Special Meeting and the January 8, 2024 Statutory Annual Meeting (enclosures).
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II. FINANCIAL MATTERS

- A. Review and consider ratification/approval of payment of claims for the period of December January 8, 2024 through August 8, 2024 (enclosure).
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- B. Review and consider acceptance of unaudited financial statements for the period ending June 30, 2024 (enclosure).
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- C. Conduct Public Hearing to consider amendment of the 2023 Budget. Consider adoption of Resolution No. 2024-08-01, Resolution of Overlook Metropolitan District to Amend the 2023 Budget (enclosure).
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- D. Review and consider approval of 2023 Audit and authorize execution of Representations Letter (enclosure – draft audit).
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III. LEGAL MATTERS

- A. Discuss status of Termination of Operation Funding Agreements between the District and OCC Holdings LLC. Authorize any necessary actions in connection therewith.
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IV. OTHER BUSINESS

V. ADJOURNMENT
