

# **WATERFALL METROPOLITAN DISTRICT NO. 1**

## **NOTICE OF REGULAR MEETING AND AGENDA**

<b><u>Board of Directors</u></b>	<b><u>Office</u></b>	<b><u>Term Expiration</u></b>
Kim Perry	President & Chairperson	May 2025
Vacant	Director	May 2027
Sam Salazar	Secretary	May 2027
Tim DePeder	Treasurer	May 2025
Rishi Loona	Asst. Secretary	May 2027

**Date: October 26, 2023 (Thursday)**

**Time: 3:00 P.M.**

**Place: MS TEAMS & Teleconference**

[Click here to join the meeting](#)

Meeting ID: 282 255 399 909 Passcode: ZfkTtm

**Or call in (audio only)**

[+1 720-721-3140](tel:+17207213140),,[737589723](tel:+1737589723)# Phone Conference ID: 737 589 723#

### **I. ADMINISTRATIVE ITEMS**

- A. Call to Order.
- B. Declaration of Quorum/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 – June 22, 2023, Regular Meeting.
- B. Ratification of Payment of Claims.
- C. Ratification of Contract Modifications.
- D. Unaudited Financial Statements as of June 30, 2023.
- E. Consideration and Approval of 2024 Annual Administrative Matters Resolution.
- F. Consideration and Approval of 2024 Meeting Resolution.
- G. Consideration and Approval of Second Amendment to Public Records Policy.

### **III. DISTRICT MANAGER ITEMS**

- A. District Manager's Report.
- B. Consideration and Approval of 2024 Master Service Agreements with Operations and Maintenance Service Contractors.
  - i. Affordable Pest Control
  - ii. All Sweep
  - iii. Davinci Signs
  - iv. Fiske Electric

Professionally Managed by:  
Pinnacle Consulting Group, Inc.  
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District Email: [info@waterfallmd.live](mailto:info@waterfallmd.live)  
District Website: [www.waterfallmd.live](http://www.waterfallmd.live)

- v. Green Earth Midwest
- vi. High Plains Environmental Center
- vii. Mcwhinney Real Estate Services
- viii. OLM Inc.
- ix. SWPPP Colorado

C. Consider Authorization of District Manager to Execute 2024 Work Orders with Approved Operations and Maintenance Service Contractors within the Approved 2024 Budget.

#### **IV. FINANCIAL ITEMS**

- A. Finance Manager's Report.
- 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.
- F. Approval of Auditor for 2023 Audit.

#### **V. LEGAL ITEMS**

#### **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 TBD 2024\*\*\****