

PARTERRE METROPOLITAN DISTRICT NO. 1

SPECIAL MEETING

Friday, November 11, 2016

10:00 a.m.

12460 1st Street, Eastlake CO

Scott L. Carlson, President
Term to May 2020

Clarke D. Carlson, Assistant Secretary
Term to May 2018

Clay F. Carlson, Secretary/Treasurer
Term to May 2018

Kent Carlson, Assistant Secretary
Term to May 2020

Ryan Carlson, Assistant Secretary
Term to May 2020

AGENDA

1. Call to Order/Declaration of Quorum
2. Director Conflict of Interest Disclosures
3. Approval of Agenda
4. Approval of Minutes from July 26, 2016 Meeting (**enclosure**)
5. Public Comment – Members of the public may express their views to the Board on matters that affect the District that are not otherwise on the agenda. Comments will be limited to three (3) minutes per person. Comments will be taken in the order reflected on the sign in sheet.
6. Legal Matters
 - a. 2017 Annual Administrative Resolution (**enclosure**)
 - b. Insurance Matters
 - i. Review Property and Liability Schedule and Limits (**enclosure**)
 - c. Ratification of 2015 Annual Report (**enclosure**)
 - d. Consider Approval of Second Amendment to Amended and Restated Funding and Reimbursement Agreement (**enclosure**)
 - e. Discuss and Consider Approval of Application to the City of Thornton for a Proposed of Reimbursement Agreement for the North Holly Sewer Interceptor (**enclosure**)
 - f. Discuss Reconciliation of Escrow Agreement (**enclosure**)
7. Financial Matters
 - a. Payables/Financials
 - b. Conduct 2016 Budget Amendment Hearing and Consider Adoption of Resolution Amending 2016 Budget (**enclosure**)
 - c. Conduct 2017 Budget Hearing and Consider Adoption of 2017 Budget Resolution (**enclosure**)
 - d. Auditor Proposals for 2016 Audit (**enclosure**)
8. Other Business
9. Adjourn