

ACC METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 800-741-3254
Fax: 303-987-2032
<https://accmd.colorado.gov>

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Julie von Clausburg	President	2027/May 2027
John Strabel	Treasurer	2027/May 2027
Brenda Lamer	Assistant Secretary	2025/May 2025
VACANT		2025/May 2025
VACANT		2025/May 2025

DATE: July 17, 2024 (Wednesday)
TIME: 11:00 A.M.
PLACE: *This meeting will be held via Zoom:*

** Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (dsolin@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

Join Zoom Meeting

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Confirm quorum, approve Agenda, confirm location of the meeting and posting of meeting notices.

C. Consider approval of the Minutes of the March 11, 2022 continued special meeting, January 30, 2024 special meeting, and February 6, 2024 special meeting (enclosures).

II. PUBLIC COMMENTS

A. _____

III. FINANCIAL MATTERS

A. Review and ratify the approval of the payment of claims as follows (enclosures):

Fund	Period Ending Feb. 29, 2024	Period Ending March 31, 2024	Period Ending April 30, 2024
General	\$ 3,665.85	\$ 11,981.93	\$ 1,265.97
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ 45,392.47	\$ 2,087.40	\$ 11,717.11
Total	\$ 49,058.32	\$ 14,069.33	\$ 12,983.08

Fund	Period Ending May 31, 2024	Period Ending June 30, 2024
General	\$ 743.24	\$ 1,176.48
Debt	\$ -0-	\$ 23,870.49
Capital	\$ 1,109.46	\$ 13,835.52
Total	\$ 1,852.70	\$ 38,882.49

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- B. Review and accept unaudited financial statements for the period ending March 31, 2024 and Cash Position Statement dated March 31, 2024 (enclosure).
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- C. Conduct public hearing to consider Amendment to 2023 Budget. Consider adoption of Resolution No. 2024-07-01 to Amend the 2023 Budget (enclosure).
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- D. Consider approval of 2023 Audit and authorize execution of Representations Letter (enclosure).
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IV. LEGAL MATTERS

- A. Discuss and consider adoption of Resolution Regarding Continuing Disclosure Policies and Procedures (Series 2019 Loans) (enclosure).
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- B. Discuss and consider adoption of Resolution Regarding Continuing Disclosure Policies and Procedures (Series 2024 Loan) (enclosure).
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- C. Discuss Service Plan Amendment.
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- D. Discuss District website accessibility matters and authorize necessary actions in connection therewith.
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V. OTHER MATTERS

- A. Discuss and consider increasing the District's crime insurance coverage to \$250,000.
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VI. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 14, 2024.**