

PINEY CREEK VILLAGE METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Mithilesh “Mitch” Kumar	President	2027/May 2027
Gary Hahn	Treasurer	2025/May 2025
Daniel Kumsok Oh	Assistant Secretary	2025/May 2025
Manish Kumar	Assistant Secretary	2027/May 2027
VACANT		2027/May 2027
David Solin	Secretary	

DATE: June 27, 2024 (Thursday)

TIME: 9:00 A.M.

LOCATION: Zoom 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. Approve Agenda, confirm location of the meeting, posting of meeting notice and designate 24-hour posting location.

C. Discuss Board vacancy.

D. Review and approve Minutes of the November 16, 2023 Regular Meeting and November 16, 2023 Statutory Annual 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 Nov. 30, 2023	Period ending Dec. 31, 2023	Period ending Jan. 31, 2024	Period ending Feb. 29, 2024
General	\$ 3,368.52	\$ 3,817.94	\$ 1,081.55	\$ 2,637.52
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Enterprise	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 3,368.52	\$ 3,817.94	\$ 1,085.55	\$ 2,637.52

Fund	Period ending March 31, 2024	Period ending April 30, 2024	Period ending May 31, 2024	Period ending June 30, 2024
General	\$ 5,518.02	\$ 3,286.08	\$ 2,104.90	\$ 5,087.63
Debt Service	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Enterprise	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 5,518.02	\$ 3,286.08	\$ 2,104.90	\$ 5,087.63

B. Review and accept unaudited financial statements for the period ending March 31, 2024 (enclosure).

C. Conduct Public Hearing to consider amendment of the 2023 Budget. Consider adoption of Resolution to Amend the 2023 Budget (enclosure).

D. Review and approve the 2023 Audit (enclosure) and authorize execution of the Representations Letter.

E. Discuss matters related to proposed refinancing of Series 2015 Loan.

IV. LEGAL MATTERS

A. _____

V. OTHER MATTERS

A. Discuss District website accessibility matters and authorize necessary actions in connection therewith.

VI. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 21, 2024.**