

**CASTLE OAKS METROPOLITAN DISTRICT**  
**SPECIAL AGENDA**  
Swim Club  
1465 Autumn Sage Street  
Castle Rock, CO  
December 8, 2015  
9:00 a.m.

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Christian Matt Janke	President	Term to May 2016
Sandi Thomas	V.P./Secretary	Term to May 2018
Chris Pratt	Treasurer	Term to May 2018
VACANT	Assistant Secretary	Term to May 2016
VACANT	Assistant Secretary	Term to May 2016

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**AGENDA**

1. Call to Order/Declaration of Quorum
2. Director Disclosures
3. Approval of Agenda
4. Approval of Minutes from the October 21, 2015 Meeting (**enclosure**) PAGE 01
5. Public Comment – Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes. Please sign in.
6. Legal Matters
  - a. Consider Adoption of 2016 Administrative Matters Resolution (**enclosure**) PAGE 04
  - b. Consider Adoption of Resolution Regarding May 2016 Election (**enclosure**) PAGE 09
  - c. Insurance
    - i. Property and Liability Schedule Limits (**enclosure**) PAGE 12
    - ii. SDA membership Renewal
    - iii. Agency Fee Agreement (**enclosure**) PAGE 20
  - d. Consider Approval of Disclosure Notice Pursuant to § 32-1-809, C.R.S. (**enclosure**) PAGE 22
  - e. Consider Approval of Engagement of White Bear Ankele Tanaka & Waldron, Attorneys at Law as District General Counsel (**enclosure**) PAGE 23
  - f. Consider Ratification of 2014 Annual Report (**enclosure**) PAGE 28
  - g. Consider and Make Final Determination to Issue General Obligation Indebtedness
    - i. Consider Adoption of Resolution Authorizing the incurrence of a limited tax debt in the form of a loan from Compass Mortgage Corporation in the maximum aggregate principal amount of \$21,000,000 for the purposes of (i) refunding all or a designated portion of the District's outstanding General Obligation Limited Tax Refunding and Improvement Bonds, Series 2012, and (ii) paying or reimbursing the costs of providing public improvements for the District (**to be distributed**)
7. Financial Matters
  - a. Financial Reports and Claims Payable (**enclosure**) PAGE 66
  - b. Conduct 2015 Budget Amendment Hearing and Consider Adoption of Resolution to Amend 2015 Budget (**enclosure**) PAGE 76

- c. Conduct 2016 Budget Hearing and Consider Adoption of Resolution to Adopt 2016 Budget and Set Mill Levies (**enclosure**) PAGE 78
  - d. Consider Engagement of Wagner Barnes & Griggs P.C. to Perform 2015 Audit (**enclosure**) PAGE 94
  - e. Consider Approval of Requisition No. 1 in the amount of \$1,509,581 (**enclosure**) PAGE 98
  - f. Consider Approval of Second Amendment and Extension of Funding and Reimbursement Agreement for 2016 between the District, Castle Oaks Metropolitan District Nos. 2 and 3, and SLV Castle Oaks, LLC (**to be distributed**)
  - g. Other Financial Matters
8. Other Business
9. Adjourn