

FALLBROOK METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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<https://fallbrookmd.colorado.gov/>

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Steven J. Slaughter	President	2025/May 2025
Suzanne Crest	Treasurer	2027/May 2027
VACANT	Assistant Secretary	2025/May 2025
VACANT	Assistant Secretary	2027/May 2027
VACANT	Assistant Secretary	2027/May 2027
David Solin	Secretary (not an elected position)	

DATE: April 15, 2024 (Monday)
TIME: 4:30 p.m.
PLACE: Zoom

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.
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- B. Confirm quorum, location of meeting and posting of meeting notices and designate 24-hour posting location. Approve agenda.
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- C. Review and approve Minutes from the November 16, 2023 Regular Meeting (enclosure).
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II. PUBLIC COMMENT

- A. _____

III. FINANCIAL MATTERS

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

	Period Ending Nov. 30, 2023	Period Ending Dec. 31, 2023	Period Ending Jan. 31, 2024
General Fund	\$ 6,068.01	\$ 2,970.09	\$ 3,537.45
Debt Service Fund	\$ -0-	\$ -0-	\$ -0-
Capital Fund	\$ -0-	\$ -0-	\$ -0-
Total Claims	\$ 6,068.01	\$ 2,970.09	\$ 3,537.45

	Period Ending Feb. 29, 2024	Period Ending March 31, 2024
General Fund	\$ 2,642.63	\$ 3,909.76
Debt Service Fund	\$ -0-	\$ -0-
Capital Fund	\$ -0-	\$ -0-
Total Claims	\$ 2,642.63	\$ 3,909.76

- B. Review and consider acceptance of cash position statement for the period ending December 31, 2023 (enclosure).
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- C. Review and approve the 2023 Audit and authorize execution of Representations Letter (to be distributed).
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IV. LEGAL MATTERS

- A. Review and acknowledge the Resolution of the City of Thornton Consenting to the Dissolution of the Fallbrook Metropolitan District (enclosure).
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- B. Discuss status of Dissolution and authorize all remaining actions, including, but not limited to, final disbursement of funds and closure of District Bank accounts.
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V. OTHER MATTERS

Discuss Cancellation of the December 14, 2024 Regular Meeting.

VI. ADJOURNMENT

- A. _____