

**THE HIGHLANDS METROPOLITAN DISTRICT NO. 1
SPECIAL MEETING AGENDA**

<u>Boards of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
Robert A. Lembke	President	May 2022
Ronald E. von Lembke	Treasurer/ Secretary	May 2022
Vacant		May 2020
Joshua Shipman	Assistant Secretary	May 2022
James Korpak	Assistant Secretary	May 2020
Lisa Haas	Secretary to the Board	

PLEASE NOTE DATE AND TIME

DATE: Tuesday, January 28, 2020
TIME: 11:30 a.m.
PLACE Community Resource Services
7995 E. Prentice Ave., Ste. 103E
Greenwood Village, CO 80111

I. CONSENT AGENDA:

- A. Call to Order
 - B. Present Disclosures of Potential Conflicts of Interest
 - C. Approve Agenda
 - D. Review and Approve Minutes of the November 13, 2019 Regular Meeting (enclosure)
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II. FINANCIAL ITEMS:

- A. Consider Ratification and Approval of the Payment of Claims (enclosure)
 - B. Review Cash Position for the Period Ended January 24, 2020 (enclosure)
 - C. Review Financial Statements for the Period Ended December 31, 2019 (enclosures)
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III. MANAGER'S ITEMS:

IV. ATTORNEY'S ITEMS:

- A. Consider Ratification of Assignment of Advance and Reimbursement Agreement from S3L Holdings, LLC to Flywheel Holding, LLC (enclosure)
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V. DIRECTOR'S ITEMS:

VI. OTHER BUSINESS:

VII. ADJOURNMENT:

The next regular meetings are scheduled for Tuesday, February 25, 2020 at 11:30 a.m.