

REGULAR MEETING
LANTERNS ROCK CREEK METROPOLITAN DISTRICT
Thursday, October 1, 2026 at 2:30 p.m. via Zoom Teleconference
<https://lanternsrockcreekmetrodistrict.com/>

This meeting will be held via teleconferencing and can be joined through the directions below:

Zoom Meeting Link:

<https://us06web.zoom.us/j/81254478059?pwd=vxwehdJZh42DjbSIlnGYcbVbUQLpa1.1>

Meeting ID: 812 5447 8059

Passcode: 194927

Call In Numbers: 1(720) 707-2699 or 1(719) 359-4580

Board of Directors

Bruce Cecil, President	Term to May 2027
Rita Trainor, Secretary	Term to May 2029
Carl Maneri, Treasurer	Term to May 2027
Vacancy	Term to May 2029
Vacancy	Term to May 2029

NOTICE OF MEETING AND AGENDA

1. Call to Order/Declaration of Quorum/ Conflict of Interest Disclosures
2. Approval of Agenda
3. Discuss Director Vacancies and Appointment; May 2027 Director Election Resolution (*enclosure*)
4. 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 per person.
5. Consent Agenda –The items listed below are a group of items to be acted on with a single motion and vote by the Board. An item may be removed from the consent agenda to the regular agenda, by any Board member.
 - a. Approval of May 7, 2026 Regular Meeting Minutes (*enclosures*)
 - b. Approval of Proposal for Renewal of General Liability Schedule and Limits and Property Schedule and Consider Approval and Authorization to Bind Coverage (*enclosure*)
 - c. Discuss and Consider Approval of 2027 Exclusion from BMO Workers' Compensation Coverage
 - d. Consider Adoption of 2027 Annual Administrative Resolution (*enclosure*)
 - e. Ratification of Acceptance of 2025 Audit (*enclosure*)
 - f. Ratification of 2025 Annual Report (*enclosure*)
 - g. Approval of 2027 Notice of Electors Pursuant to § 32-1-809, C.R.S. (*enclosure*)
 - h. Consider Adoption of Resolution Calling May 2027 Election and Ratifying All Previous Action (*enclosure*)

2026 Regular Meetings are to be held the 1st Thursday of May and October at 2:30 p.m. via Zoom teleconference. For questions, please call 303-858-1800.

6. Potential Series 2020 Bond Refinance Presentation (*enclosure*)
 - a. (Series 2020A Bond 6.25%, 2045 Maturity, 2053 Discharge; Redemption Period September 2026 at 2% Premium; Refinance and Limited New Money (Approx. \$786K Remaining Service Plan Debt Limit) for Partial Payment of Outstanding Capital (\$3.2M+ [P&I]) Developer Advance and Forgiveness of Balance; Outstanding Developer Operational Advance (\$31K+ [P&I])
7. Legal Matters
 - a. Discuss 2026 Legislative Memorandum (*enclosures*)
8. Financial Matters
 - a. Consider Approval of Payables/Financials (*enclosures*)
 - b. Conduct Public Hearing on 2026 Budget Amendment
 - i. Consider Adoption of Resolution Amending 2026 Budget (*enclosure*)
 - c. Conduct Public Hearing on 2027 Budget
 - i. Consider Adoption of Resolution Adopting Budget, Appropriating Sums of Money for the 2027 Calendar Year (*enclosure*)
 - d. Consider 2026 Auditor Engagement
 - e. Other Financial Matters
9. Next Regular Meeting - May 6, 2027 at 2:30 p.m.; Adjourn