

NOTICE OF SPECIAL MEETING
THE LAKES AT CENTERRA METROPOLITAN DISTRICTS NOS. 1-3
www.lakesatcenterramd.com

THE LAKES AT CENTERRA METROPOLITAN DISTRICTS NOS. 1 & 3

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Kim Perry	President & Chairperson	May 2022
Tim DePeder	Vice President/Asst. Secretary	May 2023
Josh Kane	Secretary/Treasurer	May 2022
Wendy Messinger	Asst. Treasurer	May 2022
VACANT	Asst. Secretary	May 2023

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 2

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Kim Perry	President & Chairperson	May 2022
Gary Dreith	Vice President/Asst. Secretary	May 2023
Josh Kane	Secretary/Treasurer	May 2022
Wendy Messinger	Asst. Treasurer	May 2022
Ralph Mathes	Asst. Secretary	May 2023

DATE: April 14, 2022 (Thursday)

TIME: 11:30 A.M.

PLACE: MS TEAMS AND TELECONFERENCE

[Click here to join the meeting](#) (Please press the control key and click to access hyperlink)

<https://tinyurl.com/2bm27pfx> This link can be copied into your web browser)

+1 720-721-3140/Conference ID: 142 251 227# (If joining the meeting by phone)

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director disclosure of any potential conflicts of interest.
- C. Consider Approval of Agenda.
- D. Public Comment. Comments are limited to three (3) minutes per speaker.

II. CAPITAL INFRASTRUCTURE ITEMS

III. FINANCIAL ITEMS

IV. LEGAL ITEMS – (District No. 1)

- A. Consideration and Approval of District Consent to the Assignment and Transfer of Subordinate Promissory Note (for \$79,179.77) by Centerra Investment, LLC, as Registered Owner, to McWhinney Holding Company, LLLP.
- B. Consideration and Approval of District Consent to the Assignment and Transfer of Subordinate Promissory Note (for \$181,207.15) by Centerra Investment, LLC, as Registered Owner, to McWhinney Holding Company, LLLP.
- C. Consideration and Approval of District Consent to the Assignment and Transfer of Subordinate Promissory Note (for \$161,932.06) by C I Two, Inc. to McWhinney Holding Company, LLLP.
- D. Consideration and Approval of District Consent to Assignment of 2021 Advance and Reimbursement Agreement and First Amendment to 2021 Advance and Reimbursement Agreement by C R Development, Inc. to McWhinney Holding Company, LLLP and, in connection therewith, Consideration and Approval of District Consent to the Assignment and Transfer of Subordinate Promissory Note (Not to Exceed \$17,800,000) by C R Development, Inc., as Registered Owner, to McWhinney Holding Company, LLLP.

V. DISTRICT MANAGER ITEMS

VI. ITEMS FROM DIRECTORS

VII. OTHER MATTERS

VIII. EXECUTIVE SESSION, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

IX. ADJOURNMENT

Should an individual require accommodation in order to participate at the meeting, the District requests that the individual contact the District's office in advance of the public meeting to provide notice of the requested accommodation.

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 1

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 2

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 3

By _____/s/Kieyesia Conaway
Administrator for the Districts