

**WELD ADAMS WATER DEVELOPMENT AUTHORITY
NOTICE OF REGULAR MEETING**

**February 28, 2023
11:30 AM**

NOTICE IS HEREBY GIVEN that the Board of Directors (the “Board”) of Weld Adams Water Development Authority (the “District”), State of Colorado, will hold a regular meeting at 11:30 AM on February 28, 2023 for the purpose of conducting such business as may come before the Board. Pursuant to § 32-1-903 CRS, as amended, the Authority’s meetings may be conducted electronically, telephonically or by other virtual means.

Directors and members of the public that wish to participate in the meeting without visiting the physical location may do so via teleconference by dialing +1 669 900 6833 and entering Conference ID: 830 9662 5390 or videoconference on <https://us06web.zoom.us/j/83096625390>.

This meeting is open to the public.

BY ORDER OF THE BOARD OF DIRECTORS
WELD ADAMS WATER DEVELOPMENT AUTHORITY

By: /s/ LAW OFFICE OF MICHAEL E. DAVIS, LLC

Preliminary Agenda

- 1) Consent Agenda
 - a) Call to Order and declaration of quorum
 - b) Present disclosures of potential conflicts of interest
 - c) Approve agenda
 - d) Approval of minutes from November 22, 2022 and December 08, 2022
- 2) Consider Ratification and Approval of Payment of Claims
- 3) Consider Assignment of the 2003 Advance and Reimbursement Agreement With United District Water Providers (“UDWP”) from United Water & Sanitation District (“UWSD”)
- 4) Consider Assignment of the 2004 UDWP Advance and Reimbursement Agreement from UWSD
- 5) Consider making a final determination to issue general obligation indebtedness, and consider adoption of a resolution to approve the parameters within which the Authority may issue its General Obligation Note, Series 2023 to UDWP in an amount not to exceed \$30,000,000 (the “Note”), and further authorizing the execution and delivery of other agreements and documents necessary or appropriate in connection with the issuance of the Note.

- 6) Consider Assignment of the 2003 Advance and Reimbursement Agreement With Bromley District Water Providers from UWSD
- 7) Consider Assignment of the 2016 Advance and Reimbursement Agreement With RAL Holdings from UWSD
- 8) Consider Assignment of the 2016 Amended and Restated Advance and Reimbursement Agreement With Red Tierra from UWSD
- 9) Consider Assignment of the 2017 Advance and Reimbursement Agreement for Operations and Maintenance with CAW Equities from UWSD
- 10) Other Business
- 11) Adjourn

Posted on the Authority's website at <https://www.cospecialdistricts.com/weld-adams-water-development-authority> at least 24 hours prior to the meeting.