

# NORTH MEADOW METROPOLITAN DISTRICT NOS. 1-5

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## **NOTICE OF JOINT REGULAR MEETING AND AGENDA**

**DATE:** May 22, 2024  
**TIME:** 9:00 a.m.  
**LOCATION:** **This meeting will be held by video/telephonic means without any individual attending in person.**  
**ACCESS:** You can attend the meeting in one of the following ways:

1. To attend via Microsoft Teams video-conference, use the below link:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_OGU1MTJmZmUtNjU3Ni00YzdILWE5YzYtMWE5NDQ1YzYyZWZh%40thread.v2/0?context=%7b%22Tid%22%3a%224a-aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e78628f-89cd-4e97-af6c-60df84b55ffe%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_OGU1MTJmZmUtNjU3Ni00YzdILWE5YzYtMWE5NDQ1YzYyZWZh%40thread.v2/0?context=%7b%22Tid%22%3a%224a-aa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e78628f-89cd-4e97-af6c-60df84b55ffe%22%7d)

2. To attend via telephone, dial **1 720-547-5281** and enter the following additional information: **Phone Conference ID – 492 427 247#**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Christopher S. Jenkins	President	May, 2025
Timothy Seibert	Vice President	May, 2025
Delroy Johnson	Treasurer/Secretary	May, 2027
David D. Jenkins	Assistant Secretary	May, 2027
Jeffrey Finn	Assistant Secretary	May, 2027

**Note: For ease and presentation, the North Meadow Metropolitan District Nos. 1 through 5 (each a “District,” and collectively, the “Districts”) will be meeting at the same time and considering the agenda below. However, each Board of Directors of the Districts (“Board”) will consider agenda items separately and take separate actions. If an agenda item is to be considered by a single District, it will be so noted on the agenda.**

### **I. ADMINISTRATIVE MATTERS**

- A. Call to order and approval of agenda.

- B. Present disclosures of potential conflicts of interest.
- C. Confirm quorum, location of meeting and posting of meeting notices.
- D. Public Comment.

(Members of the public may express their views to the Board on matters that affect the Districts that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.)

- E. Consider approval of Minutes from the March 27, 2024 Joint Regular Meeting (enclosure).

## **II. FINANCIAL MATTERS**

- A. **MD5:** Review and consider approval and ratification of claims for period March 16, 2024 to May 14, 2024, in the amount of \$47,736.73 (enclosure).
- B. **MD1:** Review and consider approval of March 31, 2024 Unaudited Financial Statements (enclosure).
- C. **MD2:** Review and consider approval of March 31, 2024 Unaudited Financial Statements and Cash Position Schedule, updated as of May 12, 2024 (enclosure).
- D. **MD3:** Review and consider approval of March 31, 2024 Unaudited Financial Statements and Cash Position Schedule, updated as of May 12, 2024 (enclosure).
- E. **MD4:** Review and consider approval of March 31, 2024 Unaudited Financial Statements and Cash Position Schedule, updated as of May 12, 2024 (enclosure).
- F. **MD5:** Review and consider approval of March 31, 2024 Unaudited Financial Statements and Cash Position Schedule, updated as of May 12, 2024 (enclosure).

## **III. CAPITAL PROJECTS MATTERS**

- A. **MD1:** Ratify approval of Cost Certification No. 10 prepared by Schedio Group LLC in the amount of \$1,197,263.59 (enclosure).
- B. **MD1:** Ratify approval of Cost Certification No. 11 prepared by Schedio Group LLC in the amount of \$2,581,943.27 (enclosure).

## **IV. LEGAL MATTERS**

- A. **MD5:** Review and consider approval of First Amendment to Supplemental Trust Indenture between the District and UMB Bank, n.a. (enclosure).
- B. **MD5:** Ratify approval of Requisition No. 9 from the Project Fund for payment of Certified Costs in the amount of \$1,197,263.59 (enclosure).

- C. **MD5:** Ratify approval of Requisition No. 10 from the Project Fund for payment of Certified Costs in the amount of \$25,046.45 (enclosure).
- D. **MD5:** Ratify approval of Requisition No. 11 from the Project Fund for payment of Certified Costs in the amount of \$8,369.63 (enclosure).
- E. **MD5:** Ratify approval of Requisition No. 12 from the Project Fund for payment of Certified Costs in the amount of \$2,581,943.27 (enclosure).

**V. MANAGER MATTERS**

**VI. OTHER BUSINESS**

**VII. ADJOURNMENT**

**The next regular meeting is scheduled for June 26, 2024 at 9:00 a.m.**