

NORTH MEADOW METROPOLITAN DISTRICT NOS. 1-5

121 S. Tejon Street, Suite 1100
Colorado Springs, Colorado 80903
719-635-0330

www.northmeadowmd.com

NOTICE OF JOINT REGULAR MEETING AND AGENDA

DATE: March 27, 2024
TIME: 9:00 a.m.
LOCATION: **Via Microsoft Teams**

You can attend the meetings in any of the following ways:

1. To attend via Microsoft Teams Videoconference use the below link:
https://teams.microsoft.com/l/meetup-join/19%3ameeting_YzRhNTlIMjgtYzhiNS00NzAzLTk5YjYtM2UxOWFmMDIiN2Yx%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e78628f-89cd-4e97-af6c-60df84b55ffe%22%7d

ACCESS:

2. To attend via telephone, dial **720-547-5281** and enter the following additional information:

Conference ID: **671 773 906#**

<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 November 30, 2023 Joint Special Meeting (enclosure).
- F. Ratify adoption of Resolution Concerning Annual Administrative Matters for 2024 (enclosure).

II. FINANCIAL MATTERS

- A. **MD5:** Review and consider approval and ratification of claims for period November 19, 2023 to March 15, 2024, in the amount of \$71,227.56 (enclosure).
- B. **MD1:** Review and consider approval of December 31, 2023 Unaudited Financial Statements (enclosure).
- C. **MD2:** Review and consider approval of December 31, 2023 Unaudited Financial Statements and Cash Position Schedule, updated as of March 15, 2024 (enclosure).
- D. **MD3:** Review and consider approval of December 31, 2023 Unaudited Financial Statements and Cash Position Schedule, updated as of March 15, 2024 (enclosure).
- E. **MD4:** Review and consider approval of December 31, 2023 Unaudited Financial Statements and Cash Position Schedule, updated as of March 15, 2024 (enclosure).
- F. **MD5:** Review and consider approval of December 31, 2023 Unaudited Financial Statements and Cash Position Schedule, updated as of March 15, 2024 (enclosure).

III. CAPITAL PROJECTS MATTERS

- A. **MD1:** Review and consider approval of Cost Certification No. 6 prepared by Schedio Group LLC in the amount of \$108,638.01 (enclosure).
- B. **MD1:** Review and consider approval of Cost Certification No. 7 prepared by Schedio Group LLC in the amount of \$75,228.93 (enclosure).
- C. **MD1:** Review and consider approval of Cost Certification No. 8 prepared by Schedio Group LLC in the amount of \$1,049,227.90 (enclosure).
- D. **MD1:** Review and consider approval of Cost Certification No. 9 prepared by Schedio Group LLC in the amount of \$569,657.86 (enclosure).

- E. **MD5:** Ratification of receipt of additional fill-up bond proceeds in an amount not exceeding \$10,000,000.00.
- F. **MD1:** For ratification, the following task orders and change orders:
1. Task Order No. 1 under the Construction Project Delivery Agreement with BLR Construction, LLC for Dirt Import and Overlot Grading in an amount not to exceed \$4,015,487.00 (enclosure).
 - a. Amended Task Order No. 1 under the Construction Project Delivery Agreement with BLR Construction, LLC for Dirt Import and Overlot Grading in an amount not to exceed \$4,401,601.00 (enclosure).
 2. Task Order No. 2 under the Construction Project Delivery Agreement with BLR Construction, LLC for Percheron Phase 1 Construction Documents in an amount not to exceed \$164,113.17 (enclosure).
 3. Task Order No. 3 under the Construction Project Delivery Agreement with BLR Construction, LLC for Percheron Woodmen Road 24" Water Ext Phase 2 – Materials Only in an amount not to exceed \$623,600.00 (enclosure).
 4. Task Order No. 4 under the Construction Project Delivery Agreement with BLR Construction, LLC for Percheron – 24 IN DIP & 15 IN PVC Water System Installation in an amount not to exceed \$1,055,670.00 (enclosure).
 5. Task Order No. 5 under the Construction Project Delivery Agreement with BLR Construction, LLC for Percheron Phase 1 (Single Family) Sanitary Sewer and Water Main for an amount not to exceed \$1,168,930.00 (enclosure).
 6. Task Order No. 6 under the Construction Project Delivery Agreement with BLR Construction, LLC for Percheron Construction Staking & Material Testing in an amount not to exceed \$73,370.00 (enclosure).
 7. Task Order No. 7 under the Construction Project Delivery Agreement with BLR Construction, LLC for Conversion of Electric Lines from Overhead to Underground along East Woodman Road for an amount not to exceed \$474,026.00 (enclosure).
 8. Task Order No. 8 under the Construction Project Delivery Agreement with BLR Construction, LLC for Percheron Filings 1 & 2 and Percheron Elevate Landscape Architecture and Irrigation Design for an amount not to exceed \$18,000.00 (enclosure).
 9. Task Order No. 9 under the Construction Project Delivery Agreement with BLR Construction, LLC for Build Haul Road, Construction Staking and Surveying and Wet Utilities for an amount not to exceed \$2,181,796.00 (enclosure).

10. Task Order No. 10 under the Construction Project Delivery Agreement with BLR Construction, LLC for Mounted Ranger Drive and Single Family filing 1 Phase 1 Storm Drainage Improvements for an amount not to exceed \$1,248,413.00 (enclosure).

IV. LEGAL MATTERS

- A. **MD5:** Ratify approval of Requisition No. 2 from the Project Fund for payment of Certified Costs in the amount of \$108,638.01 (enclosure).
- B. **MD5:** Ratify approval of Requisition No. 3 from the Project Fund for payment of Certified Costs in the amount of \$75,228.93 (enclosure).
- C. **MD5:** Ratify approval of Requisition No. 4 from the Project Fund for payment of Certified Costs in the amount of \$10,323.80 (enclosure).
- D. **MD5:** Ratify approval of Requisition No. 5 from the Project Fund for payment of Certified Costs in the amount of \$9,363.48 (enclosure).
- E. **MD5:** Ratify approval of Requisition No. 6 from the Project Fund for payment of Certified Costs in the amount of \$1,049,227.90 (enclosure).
- F. **MD5:** Ratify approval of Requisition No. 7 from the Project Fund for payment of Certified Costs in the amount of \$569,657.86 (enclosure).
- G. **MD5:** Ratify approval of Requisition No. 8 from the Project Fund for payment of Certified Costs in the amount of \$4,823.38 (enclosure).

V. MANAGER MATTERS

VI. OTHER BUSINESS

VII. ADJOURNMENT