

NORTH MEADOW METROPOLITAN DISTRICT NOS. 1-5

121 S. Tejon Street, Suite 1100
Colorado Springs, Colorado 80903
719-635-0330
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NOTICE OF JOINT REGULAR MEETING AND AGENDA

DATE: June 26, 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_MTEwNDM5N2ItMGU4MC00YjgyLWJmMWItMGY5NjI5MzU0OTQ4%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

2. To attend via telephone, dial **1 720-547-5281** and enter the following additional information: **Phone Conference ID – 760 089 572#**

<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 May 22, 2024 Joint Regular Meeting (enclosure).

II. FINANCIAL MATTERS

- A. **MD5:** Review and consider approval and ratification of claims for period May 15, 2024 to June 17, 2024, in the amount of \$25,576.91 (enclosure).
- B. Review and consider approval of March 31, 2024 Unaudited Financial Statements, Property Tax Reconciliation, and Cash Position Schedule (enclosures).
- C. **MDs 1-4:** Ratify approval of 2023 Applications for Exemption from Audit (enclosures).
- D. **MD5:** Review and consider approval of the 2023 draft Audit, authorize execution of Representations Letter, and authorize its submittal (enclosure).
- E. **MD5:** Ratify approval of Requisition No. 13 from the Project Fund for payment of Certified Costs in the amount of \$1,360,378.54 (enclosure).
- F. **MD5:** Ratify approval of Requisition No. 14 from the Project Fund for payment of Certified Costs in the amount of \$7,536.25 (enclosure).

III. CAPITAL PROJECTS MATTERS

- A. **MD1:** Ratify approval of Cost Certification No. 12 prepared by Schedio Group LLC in the amount of \$1,360,378.54 (enclosure).
- B. **MD1:** Ratify approval of Cost Certification No. 13 prepared by Schedio Group LLC in the amount of \$2,209,000.13 (enclosure).
- C. **MD1:** For ratification, the following task orders and change orders:
 - 1. Second Amendment to 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 \$4,537,103.00 (enclosure).
 - 2. First Amendment to Task Order No. 10 under the Construction Project

Delivery Agreement with BLR Construction, LLC for Mounted Ranger Drive and Singl-Family Filing 1 Phase 1 Storm Drainage Improvements in an amount not to exceed \$1,255,652.82 (enclosure).

3. Task Order No. 11 under the Construction Project Delivery Agreement with BLR Construction, LLC for Mounted Ranger Sanitary Sewer, Erosion Control Dirt Import, Reseed Median, and Haul Road Stabilization in an amount not to exceed \$46,593.00 (enclosure).
4. Task Order No. 12 under the Construction Project Delivery Agreement with BLR Construction, LLC for Percheron Phase 1 Filing 2, Carlana Street, Midtown Filing 1, Mounted Ranger, Prince Domino, Wilton Street – Wet Utilities; Mounted Ranger/Percheron Phase 1 Filing 1 – Asphalt, Cub & gutter, and Percheron Phase 1 Filing 1 Earthwork in an amount not to exceed \$6,289,880.00 (enclosure).

IV. LEGAL MATTERS

V. MANAGER MATTERS

VI. OTHER BUSINESS

- A. Discuss need to meet on July 24, 2024.

VII. ADJOURNMENT

The next regular meeting is scheduled for July 24, 2024 at 9:00 a.m.