

CANYON PINES METROPOLITAN DISTRICT

405 Urban Street, Suite 310

Lakewood, Colorado 80228

Tel: 720-213-6621

<https://canyonpinesmd.org/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Chad Ellington	President	2027/May 2027
Todd Johnson	Treasurer	2025/May 2025
Nathan Laudick	Secretary	2027/May 2027
Robert Laudick	Assistant Secretary	2025/May 2025
Eric Pearson	Assistant Secretary	2027/May 2027

DATE August 28, 2024 (Wednesday)

TIME: 10:00 A.M.

LOCATION: **Zoom Meeting: This meeting will also be held via Zoom. The meeting can be joined through the directions below:**

Zoom Information

<https://us02web.zoom.us/j/7636703470>

Meeting ID: 763 670 3470

Participant Code: press #

Dial In: 1-720-707-2699

I. PUBLIC COMMENTS (Limited to three minutes per speaker)

A. _____

II. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notices.

C. Review and approve Minutes of the July 24, 2024 Regular Meeting (enclosure).

III. FINANCIAL MATTERS

A. Review and approve/ratify the approval of the payment of claims (enclosures).

- B. Review Expense Tracking Report and consider approval of District Expenditures Verification Report for August 2024 (enclosures).

- C. Discuss and consider approval of Requisition No. 17 (under the Series 2022(3) Bonds) authorizing payment to Canyon Pines Metropolitan District for various capital costs paid in August 2024 (enclosure).

- D. Discuss and consider approval of Requisition No. 18 (under the Series 2022(3) Bonds) authorizing payment to the City of Arvada for Ranson Pump Station Reimbursement – Final Payment (enclosure).

- E. Discuss and consider approval of Requisition No. 19 (under the Series 2022(3) Bonds) authorizing payment to the City of Arvada for Ranson Pump Station Reimbursement – Final Payment (enclosure).

- F. Conduct Public Hearing to consider Amendment to 2023 Budget and consider adoption of Resolution to Amend the 2023 Budget and appropriate expenditures (enclosures).

- G. Review and consider approval of 2023 Audit and authorize execution of Representations Letter (enclosure – draft audit).

IV. LEGAL MATTERS

- A. **Issuance of the District’s General Obligation Limited Tax Bonds, Series 2024A:**
 - 1. Consider Approval/Ratification of Authorization for Legal Counsel to Secure City Review of Proposed Debt Issuance
 - 2. Consider Approval of Engagement Letters:
 - a. Piper Sandler & Co. as Underwriter (enclosure).
 - b. Sherman & Howard, LLC as Bond Counsel (enclosure).
 - c. Peak Economics Research & Consulting LLC for Market Study (enclosure).
 - d. National Valuation Consultants, Inc. for Appraisal Services (to be distributed).
 - e. Causey Demgen & Moore, P.C. for Cash Flow Analysis (enclosure).
 - f. Other
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- B. Consider Approval of 2nd Amendment to Operations Funding Agreement (enclosure).

- C. Consider acceptance of Real Property by Quit Claim Deeds from Artemis Properties LLC and Debrouillarde Resources LLC for Pump Station Access (enclosures).

- D. Consider Approval of City of Arvada Pump Station Access Easement (enclosure).

- E. Conduct Public Hearing to consider inclusion of approximately 1.22 acres of property owned by Diana K. Ten Eyck. Consider adoption of Resolution No. 2024-08-02, Resolution for Inclusion of Real Property (enclosures: Petition and Resolution).

V. CONSTRUCTION MATTERS

- A. Review Construction Status Report (enclosure).

- B. Consider approval of contracts, task orders, work orders and change orders.

 - 1. Approve Landscape Planning and Architectural Services Contract between the District and Advertising Concepts LLC, for trail signage (enclosure).

 - 2. Approve Landscape Planning and Architectural Services Contract between the District and Norris design, Inc., for landscape planning and architecture services (enclosure).

 - 3. Review and ratify approval of Change Order No. 45 to the Contract between the District and Hudick Excavating, Inc., for installation of additional lot utility services (enclosure).

 - 4. Review and ratify approval of HEI COR's to the Contract between the District and Hudick Excavating, Inc. (enclosures)

5. Review and ratify approval of Task Order No. 6 to the Contract between the District and Hudick Excavating, Inc., for District Oversight Services (enclosures).
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6. Review and ratify approval of Task Order No. 7 to the Contract between the District and Hudick Excavating, Inc., for Mailbox Pad Down Payment (enclosure).
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VI. OTHER BUSINESS

- A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 25, 2024.**