

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 September 25, 2024 (Wednesday)

TIME: 10:00 A.M.

LOCATION: Public Alliance
405 Urban Street, #310
Lakewood, Co 80228

VIRTUAL OPTION: **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 August 28, 2024 Regular Meeting (enclosure).

III. FINANCIAL MATTERS

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

- B. Review and accept unaudited financial statements for the period ending June 30, 2024 (enclosure).

- C. Review Expense Tracking Report and consider approval of District Expenditures Verification Report for September 2024 (enclosure).

- D. Discuss and consider approval of Requisition No. 20 (under the Series 2022(3) Bonds) authorizing payment to Canyon Pines Metropolitan District for various capital costs paid in September 2024 (enclosure).

- E. Set 2025 Budget Hearing meeting date.

IV. LEGAL MATTERS

- A. **Issuance of the District’s General Obligation Limited Tax Bonds, Series 2024:**
 - 1. Consider Ratification/Approval of Engagement of Stifel Nicolaus & Company, Incorporated (enclosure).

 - 2. Consider Ratification/Approval of Engagement of National Valuation Consultants, Inc. for appraisal of Lot 21 (enclosure).

 - 3. Review and consider adoption of a Resolution authorizing the issuance of the District’s General Obligation Limited Tax Improvement and Refunding Bonds, Series, 2024, in a maximum aggregate principal amount of \$13,500,000 (the “Bonds”), for the purpose of refunding the District’s General Obligation Limited Tax Capital Appreciation Bonds, Series 2022(3) and paying or reimbursing the costs of public improvements for the District, and in connection therewith authorizing the execution of an Indenture of Trust by and between the District and UMB Bank, N.A., as trustee (enclosure).

4. Review and consider additional documents necessary for final approval and issuance of the Bonds.
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V. CONSTRUCTION MATTERS

- A. Review Construction Status Report (enclosure).
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- B. Consider approval of contracts, task orders, work orders and change orders.
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1. Review and ratify approval of Change Order No. 46 to the Contract between the District and Hudick Excavating, Inc., to install an ARV on Ridgeway (enclosure).
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2. Review and ratify approval of Change Order No. 47 to the Contract between the District and Hudick Excavating, Inc., to install additional PRVs (enclosure).
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3. Review and ratify approval of Change Order No. 48 to the Contract between the District and Hudick Excavating, Inc., to move the guardrail on Canyon Pines Drive (enclosure).
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4. Review and ratify approval of Change Order No. 7 to the Contract between the District and Rocky Mountain Custom Landscape, for installation of landscaping boulder wall, running sleeves and redirecting existing drainage (enclosure),
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VI. OTHER BUSINESS

- A. _____
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VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 23, 2024.**