

# BANNING LEWIS RANCH METROPOLITAN DISTRICT NOS. 8-11

121 South Tejon St., Suite 1100  
Colorado Springs, Colorado 80903  
719-365-0330

<http://banninglewisranchmetrodistrict.com>

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

**DATE:** Friday, October 27, 2023

**TIME:** 11:00 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:

**ACCESS:**

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_NjI4ZmEzNGItZDc2MC00NDJhLThiYWEtNDc3YTBJmJExYmEx%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%225b9f6fa2-e9dd-42cc-bfd8-f7dd2ed196a6%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_NjI4ZmEzNGItZDc2MC00NDJhLThiYWEtNDc3YTBJmJExYmEx%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%225b9f6fa2-e9dd-42cc-bfd8-f7dd2ed196a6%22%7d)

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

Conference ID: 609 647 959#

<u>Board of Directors No. 8</u>	<u>Office</u>	<u>Term Expires</u>
Scott Smith	President	May, 2027
Thomas Garmong	Treasurer/ Secretary	May, 2025
Tyler Jones	Assistant Secretary	May, 2025
Don Ferron	Assistant Secretary	May, 2027
Vacancy		May, 2025

<u>Boards of Directors Nos. 9-11</u>	<u>Office</u>	<u>Term Expires</u>
Thomas Garmong	President	May, 2025
Scott Smith	Treasurer/ Secretary	May, 2027
Tyler Jones	Assistant Secretary	May, 2025
Don Ferron	Assistant Secretary	May, 2027
Vacancy		May, 2025

## **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 District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

- E. Review and consider approval of minutes from the July 19, 2023 Regular Meeting – District No. 8 (enclosure).
- F. Consider adoption of the Resolution Regarding 2024 Annual Administrative Matters (enclosure).

## **II. FINANCIAL MATTERS**

- A. Review and consider acceptance of September 30, 2023 Unaudited Financial Statements for District No. 8 (enclosure).
- B. Review and consider ratification of past claims and approval of current claims in the amount of \$3,782,862.10 for District No. 8 (enclosure).
- C. Conduct Public Hearing to consider amendments of the 2023 Budgets. If necessary, consider adoption of Resolutions to Amend the 2023 Budgets.
- D. Conduct Public Hearing on the proposed 2024 Budgets and consider adoption of Resolutions to Adopt the 2024 Budgets and Appropriate Sums of Money (enclosure).
- E. Consider approval of the engagement letter with BiggsKofford to prepare the 2023 Audit for District No. 8 (enclosure).
- F. Consider appointment of District Accountant to prepare Application for Exemption from 2023 Audit for District Nos. 9-11.

## **III. ENGINEERING MATTERS**

- A. Ratify approval of Schmidt Construction Change Order No. 3 to Banning Lewis Ranch Pkwy Phase 4 regarding the Removal of Temporary Road in the amount of \$32,547.00 for District No. 8 (enclosure).

- B. Ratify approval of Schmidt Construction Change Order No. 4 to Banning Lewis Ranch Pkwy Phase 4 regarding the Increased Cement Treatment Subgrade Percentage in the amount of \$22,385.00 for District No. 8 (enclosure).
- C. Ratify approval of Contract for Stetson Hills Boulevard, Phase 1 Paving with Pyramid Construction, Inc. in the amount of \$1,641,308.95 for District No. 8 (enclosure).

#### **IV. LEGAL MATTERS**

- A. Review and consider approval of Special Warranty Deed between Banning Lewis Ranch Metropolitan District No. 8 and Banning Lewis Ranch Metropolitan District No. 1 (enclosure).

#### **V. MANAGER MATTERS**

- A. Consider approval of CliftonLarsonAllen LLP Master Services Agreement and statement(s) of work for 2024 (to be distributed).
- B. Discuss and consider approval of 2024 insurance renewal (to be distributed).
- C. Discuss and consider worker's compensation insurance for 2024.
- D. Consider authorization of renewing membership in the Special District Association for 2024.

#### **VI. OTHER BUSINESS**

#### **VII. ADJOURNMENT**

**The next regularly scheduled Board meeting is to be determined.**