

BANNING LEWIS RANCH REGIONAL METROPOLITAN DISTRICT NO. 1

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

www.banninglewisranchmetrodistrict.com

NOTICE OF REGULAR MEETING AND AGENDA

DATE: October 27, 2026

TIME: 9:00 a.m.

LOCATION: The Northtree Ranch House
6885 Vista Del Pico
Colorado Springs, CO 80927
And via Microsoft Teams

ACCESS: To attend via Microsoft Teams Videoconference, use the below link:
<https://teams.microsoft.com/meet/267276837032196?p=XuDulrzhDC2MerwmFU>

To attend via telephone, dial 720-547-5281 and enter Conference ID: 989 636 780#

Board of Directors

Don Knechtel
Ronald Dodolak
Bright Thompson
William Fowke
Brittanie Johnson

Office

President
Treasurer
Secretary
Assistant Secretary
Assistant Secretary

Term Expires

May, 2029
May, 2027
May, 2027
May, 2027
May, 2029

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.
- 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 March 31, 2026 regular Board meeting and the June 30, 2026 annual meeting (enclosure).
- F. Consider adoption of the Resolution Regarding 2027 Annual Administrative Matters (enclosure).

- G. Schedule 2027 Annual Meeting.

II. FINANCIAL MATTERS

- A. Ratify approval of payment of claims in the amount of \$42,883.82 (enclosure).
- B. Review and consider acceptance of September 30, 2026 Unaudited Financial Statements (enclosure).
- C. Ratify acceptance of 2025 Audit (enclosure).
- D. Conduct Public Hearing to consider amendment of the 2026 Budget. If necessary, consider adoption of Resolution to Amend the 2026 Budget.
- E. Conduct Public Hearing on the proposed 2027 Budget and consider adoption of Resolution to Adopt the 2027 Budget, Appropriate Sums of Money and Authorize the Certification of the Tax Levy (enclosure).
- F. Authorize District Accountant to prepare the DLG-70 Certification of Tax Levies form (“MLC”) for certification to the Board of County Commissioners and other interested parties.
- G. Update on engagement letters to prepare the 2026 Audit.
- H. Acknowledge CLA Cash Access Policy (enclosure).
- I. Discuss potential bond refinance.

III. LEGAL MATTERS

- A. Review and consider adoption of Resolution Calling a Regular Election for Directors on May 4, 2027, appointing the Designated Election Official (“DEO”), notice and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. Self-Nomination and Acceptance Forms are due by February 28, 2027. Discuss need for ballot issues and/or questions (enclosure).

IV. MANAGER MATTERS

- A. Review and consider approval of Property and Liability Coverage renewal for 2027. Discuss changes needed to property schedule (if any) (enclosure).
- B. Review and consider approval of workers’ compensation coverage for 2027 (enclosure).
- C. Review and consider approval of CLA Statements of Work for 2027 for management services, accounting services and payroll services (enclosure).

V. OTHER BUSINESS

- A. Consider cancelling December 29, 2026 Board meeting.

VI. ADJOURNMENT

The next regular Board is scheduled for December 29, 2026 at 9:00 a.m. at the Northtree Ranch House and via Microsoft Teams.