

BANNING LEWIS RANCH REGIONAL METROPOLITAN DISTRICT NO. 2

121 S. Tejon Street, Suite 1100

Colorado Springs, CO 80903

Phone: 719-635-0330

www.banninglewisranchmetrodistrict.com

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: October 29, 2025

TIME: 1:00 p.m.

LOCATION: Via Microsoft Teams

ACCESS: To attend via Microsoft Teams Videoconference, use the link below:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NmJiYTI3NTYtOGUxMy00ODNiLWFiODEtY2ZjOTNjMjcYNDU1%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

To attend via telephone, dial 720-547-5281 and enter Conference ID: 597 962 074#

Board of Directors

Scott Smith

Tyler Jones

Audrey Lam

Bruce Rau

Don Ferron III

Office

President

Secretary

Treasurer

Assistant Secretary

Assistant Secretary

Term Expires

May 2027

May 2029

May 2029

May 2027

May 2027

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 notice.
- 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 September 24, 2025 Special Board meeting (enclosure).

- F. Consider adoption of the Resolution Regarding 2026 Annual Administrative Matters (enclosure).
- G. Schedule 2026 Annual Meeting.

II. FINANCIAL MATTERS

- A. Approve and/or ratify approval of previous claims (enclosure).
- B. Review and consider acceptance of September 30, 2025 Unaudited Financial Statements (enclosure).
- C. Review Engineer's Report and Verification of Costs Report No. 45 Associated with Public Improvements, prepared by Schedio Group LLC. Consider acceptance of verified costs in the amount of \$46,740.51 (enclosure).
- D. Conduct Public Hearing to consider amendment of the 2025 Budget. If necessary, consider adoption of Resolution to Amend the 2025 Budget (enclosure).
- E. Conduct Public Hearing on the proposed 2026 Budget and consider adoption of Resolution to Adopt the 2026 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. Review and consider approval of engagement with BiggsKofford, P.C. to prepare the 2025 Audit.

III. LEGAL MATTERS

- A. Review and consider approval of Change Order No. 1 to the Agreement with Rice & Rice Inc. to remove four feet of existing loose soil prior to fill placement in the amount of \$543,956.00 (enclosure).

IV. MANAGER MATTER

- A. Review and consider approval of Property and Liability Coverage renewal for 2026. Discuss changes needed to property schedule (if any) (enclosure).
- B. Review and consider approval of workers' compensation coverage for 2026 (enclosure).
- C. Review and consider approval of CLA Statements of Work for 2026 for management services and accounting services (enclosure).
- D. Acknowledge CLA Cash Access Policy (enclosure).

V. OTHER BUSINESS

A. Confirm quorum for November 26, 2025 meeting.

VI. ADJOURNMENT

The next meeting is scheduled for November 26, 2026 at 1:00 p.m. via Microsoft Teams.