

CANYON PINES METROPOLITAN DISTRICT

405 Urban Street, Suite 301

Lakewood, Colorado 80228

Tel: 720-213-6621

<https://canyonpinesmd.colorado.gov>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Chad Ellington	President	2023/May 2023
Todd Johnson	Treasurer	2025/May 2025
Nathan Laudick	Secretary	2023/May 2025
Robert Laudick	Assistant Secretary	2025/May 2023
Thomas W. "Terry" Ten Eyck	Assistant Secretary	2023/May 2023

DATE March 22, 2023 (Wednesday)

TIME: 10:00 A.M.

LOCATION: **Zoom Meeting: 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 February 22, 2023 Regular Meeting (enclosure).

III. FINANCIAL MATTERS

A. Review and ratify the approval of the payment of claims for the period ending March 31, 2023, in the amount of \$261,063.54 (enclosure).

- B. Review Expense Tracking Report and consider approval of District Expenditures Verification Report for March, 2023 (to be distributed).
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- C. Discuss and consider approval of Reimbursement under May 25, 2022 Advance and Reimbursement and Facilities Acquisition Agreement (enclosure).
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- D. Discuss and consider approval of Requisition No. 16 (under the Series 2021A-2 Bonds) authorizing payment to Canyon Pines Metropolitan District for various capital costs paid in March 2023, in the amount of \$250,172.86 (enclosure).
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- E. Discuss status of implementation of fee to cover operating revenue shortfall.
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IV. LEGAL MATTERS

- A. _____

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. Consider approval of Change Order No. 29 to the Contract between the District and HEI Civil, Inc., for cut to fill in lieu of export and fencing, in the amount of \$5,738.74.
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VI. OTHER BUSINESS

- A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 26, 2023.**