

# THIRD CREEK METROPOLITAN DISTRICTS 1 & 3

8390 E. Crescent Pkwy., Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

www.thirdcreekmetro.org

## **NOTICE OF SPECIAL MEETING AND AGENDA**

**DATE:** August 1, 2024

**TIME:** 1:00 p.m.

**LOCATION:** Via Microsoft Teams

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

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_YmRkNzgwZTAtNDVhYS00OTM2LTg5NWItMTlkZmIxMTUzMzYy%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%221f1b712c-e235-4dd5-b5c5-d830e47350db%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_YmRkNzgwZTAtNDVhYS00OTM2LTg5NWItMTlkZmIxMTUzMzYy%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%221f1b712c-e235-4dd5-b5c5-d830e47350db%22%7d)

To attend via telephone, dial 720-547-5281 and enter Conference ID: 350 261 657#

### **Board of Directors**

Steven Schrenger

Conan Blakemore

Hannah Abad

Vacant

Vacant

### **Office**

President

Treasurer

Secretary

Assistant Secretary

Assistant Secretary

### **Term Expires**

May, 2025

May, 2025

May, 2027

May, 2027

May, 2027

## **I. ADMINISTRATIVE MATTERS**

- A. Confirm a quorum.
- B. Call to order and confirmation of location of meeting and posting of meeting notices.
- C. Present disclosures of potential conflicts of interest.
- D. Consider approval of agenda.
- E. 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.

**II. CONSENT AGENDA**

- A. Ratify approval of the agreements between Third Creek Metropolitan District No. 2 and the following entities:
  - 1. Alpine Civil for Sanitary Sewer Improvements
  - 2. Nelson Pipeline for Waterline System Improvements
  - 3. Global Underground for Waterline Boring Services
  - 4. LJA for Survey Services
  - 5. Matrix for Construction Management
  - 6. Diversified for Potholing Locates
  - 7. Fiore for Roadway Grading
- B. Ratify the execution of the audit extension request.

**III. FINANCIAL MATTERS**

- A. Review and consider approval of June 30, 2024 Unaudited Financial Statements and Schedule of Cash Position (to be distributed).
- B. Approve and/or ratify approval of payment of claims in the amount of \$32,225.72 for District No. 1 (enclosure).
- C. Conduct Public Hearing to consider amendment of the 2024 Budget. If necessary, consider adoption of Resolution to Amend the 2024 Budget (to be distributed).
- D. Consider approval of Escrow Deposit Request No. 3 – Indenture of Trust Requisition No. 9 between the District and UMB Bank for the Project Funds to be deposited in the Escrow Account in the amount of \$2,514,375.21 (enclosure).
- E. Ratify approval of Indenture of Trust Requisition No. 8 between the District and UMB Bank in the amount of \$10,460.50 related to Cost Certification No. 2 approved at the April 2024 meeting (enclosure).
- F. Consider acceptance of 2023 Audit and authorize execution of management representation letter (to be distributed).

**IV. LEGAL MATTERS**

**V. MANAGER MATTERS**

- A. Discuss statutorily required documents posted on website and consider remediation services.

- VI. DIRECTORS' MATTERS**
- VII. OTHER BUSINESS**
- VIII. ADJOURNMENT**

**The next regular meeting is scheduled for October 31, 2024 at 10:00 a.m.**