

LEDGE ROCK CENTER COMMERCIAL  
METROPOLITAN DISTRICT (“**DISTRICT**”)

8390 E. Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

[www.LedgeRockCenterCommercialMetroDistrict.com](http://www.LedgeRockCenterCommercialMetroDistrict.com)

**NOTICE OF REGULAR MEETING AND AGENDA**

**DATE:** November 20, 2023

**TIME:** 11:00 a.m.

**LOCATION:** Microsoft Teams Videoconference

You can attend the meeting in any of the following ways:

a. To attend via Microsoft Teams Videoconference:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_ZTU4NGUyZGYtNWEyYy00ZjZkLThhZDEtOGUwMjRmMDZiZDkz%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_ZTU4NGUyZGYtNWEyYy00ZjZkLThhZDEtOGUwMjRmMDZiZDkz%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)

**ACCESS:**

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

Conference ID: 531 880 766#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Amy Carroll	President	May, 2027
John Schlup	Secretary/ Treasurer	May, 2027
Lucas Schlup	Vice President, Asst. Secretary/Asst. Treasurer	May, 2027
Michel Schlup	Vice President, Asst. Secretary/Asst. Treasurer	May, 2025
James Shipton	Vice President, Asst. Secretary/Asst. Treasurer	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 October 16, 2023 regular Board meeting (enclosure).
- F. Consider adoption of the Resolution No. 2023-11-\_\_ Regarding 2024 Annual Administrative Matters (enclosure).

## **II. FINANCIAL MATTERS**

- A. Approve and/or ratify approval of payment of claims in the amount of \$49,798.16 (enclosure).
- B. Review and consider acceptance of Cash Position Schedule as of September 30, 2023 updated as of November 9, 2023 (enclosure).
- C. Review and consider approval of Cost Certification Report No. 12 through November 20, 2023 by Ranger Engineering, LLC (enclosure).
- D. Consider approval and ratification of reimbursement resolutions related to Cost Verification Report No. 12.
- E. Discuss and consider approval of Verification Letter from CLA and Project Funding Requisition No. 5 under 2022 Project Funds (to be distributed).
- F. Review and consider acceptance of September 30, 2023 Unaudited Financial Statements (enclosure).
- G. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Amend the 2023 Budget (enclosure).
- H. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution No. 2023-11-\_\_ to Adopt the 2024 Budget and Appropriate Sums of Money and Set Mill Levies (enclosure).
- I. Consider approval of engagement letter with BiggsKofford to perform Audit for 2023 (enclosure).

## **III. LEGAL MATTERS**

- A. Consider approval of updates and extensions to Developer Funding Agreement and any updates to the District Promissory Notes (as necessary).

- B. Consider approval of annual engagement of District Consultants including cost verifier and District Engineer for capital public improvements costs constructed and installed on behalf of the District.

**IV. MANAGER MATTERS**

- A. Consider approval of CliftonLarsonAllen LLP Master Services Agreement and statement(s) of work for 2024 (enclosure).
- B. Discuss and consider approval of 2024 insurance renewal (enclosure).
- C. Consider Approval of Resolution No. 2023-11-\_\_ Determining Not to Provide Workers' Compensation Insurance Coverage for Uncompensated Members of the Board of Directors (enclosure).
- D. Consider authorization of renewing membership in the Special District Association for 2024.

**V. OTHER BUSINESS**

**VI. ADJOURNMENT**

**The next regular meeting is scheduled for December 18, 2023 at 11:00 a.m.**