

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

8390 E. Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

www.LedgeRockCenterCommercialMetroDistrict.com

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Monday, September 18, 2023

TIME: 11:00 a.m., or as soon thereafter as possible

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_YjU3MTY0YWItMDM0My00YzliLWIyMWUtZmYwMGE1ZmNiOTlh%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:

Meeting ID: 331 859 540#

Board of Directors

Office

Term Expires

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 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 August 21, 2023 Regular Meeting (enclosure).

II. FINANCIAL MATTERS

- A. Approve and/or ratify approval of payment of claims (enclosure).
- B. Review and consider acceptance of June 30, 2023 Unaudited Financial Statements (enclosure).
- C. Review and consider approval of Cost Certification Report No. 10 through September 15, 2023 by Ranger Engineering, LLC (enclosure).
- D. Consider approval and ratification of reimbursement resolutions related to Cost Verification Report No. 10.
- E. Discuss and consider approval of Verification Letter from CLA and Project Funding Requisition No. 3 under 2022 Project Funds (to be distributed).
- F. Review and consider acceptance of 2022 Draft Audit (enclosure).

III. LEGAL MATTERS

- A. Review and consider award of Construction Agreement for Project 03 – Highway 60, Phase 1 (enclosure).
- B. Consider approval and ratification of change orders to previously awarded bid approval.

IV. MANAGER MATTERS

V. DIRECTOR MATTERS

VI. OTHER BUSINESS

VII. EXECUTIVE SESSION, pursuant to Colorado Open Meeting Law §24-6-402(4) to consult with or receive advice from attorney regarding specific legal items, if necessary.

VIII. ADJOURNMENT

The next regular Board meeting will be held on October 16, 2023 at 11:00 a.m.