

THIRD CREEK METROPOLITAN DISTRICT NO. 2

8390 East Crescent Parkway, Suite 300

Greenwood Village, CO 80111

Phone: 303-779-5710

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Thursday, September 19, 2024

TIME: 11:00 a.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_Mzg2YTc3NmYtYTc5Yy00ZGRhLTgzZDktNGY0ZWE3MTNIM2Ew%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: 149 496 46#

Board of Directors

Kent Pedersen

Debra Hessler

Jack Beckwitt

Brian Stockton

Jennifer Thornbloom

Office

President

Treasurer

Secretary

Assistant Secretary

Assistant Secretary

Term Expires

May 2027

May 2027

May 2027

May 2025

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. Approve Minutes from the June 20, 2024 Regular Meeting.

II. FINANCIAL MATTERS

- A. Review and consider approval of claims (enclosure).
- B. Review and consider acceptance of June 30, 2024 Unaudited Financial Statements (enclosure).
- C. Discuss and consider approval of Third Creek Project Funds Escrow Deposit Request No. 3 (enclosure).
- D. Discuss and consider approval of Third Creek Draw Request Nos. 5, 6 and 7 (enclosures).
- E. Conduct Public Hearing to consider amendment of the 2024 Budget. If necessary, consider adoption of Resolution to Amend the 2024 Budget (enclosure).

- F. Ratify approval of establishment of a capital cash account for project expenses requiring immediate fund access, and authorization for President to approve up to \$50,000 in expenditures in between meetings.

III. CAPITAL IMPROVEMENT MATTERS

- A. Review and consider acceptance of Engineer’s Report and Verification of Costs Reports prepared by Schedio Group, LLC as follows:
 - 1. Verification of Costs Report No. 6 (enclosure).
 - 2. Verification of Costs Report No. 7 (enclosure).
- B. Consider ratification of approval of Diversified Underground, Inc. Land Base Master Trade Partner Agreement and Work Agreement No. 1 for Regional Utility Potholing in the amount of \$33,090.00 (enclosure).
- C. Consider ratification of approval of Fiore & Sons, Inc. Filing 1, Roadway Grading Contract in the amount of \$1,652,075.76 (enclosure).
- D. Consider ratification of approval of Matrix Design Group, Inc. Change Order No. 1 in the amount of \$312,012.00 (enclosure).

IV. LEGAL MATTERS

- A. Discuss and consider approval of Encroachment Agreement between the District, Civitas Resources, Inc. South Adams County Water and Sanitation District Activity Enterprises, and Alpine Civil Construction Inc. (enclosure).
- B. Discuss and consider approval or acknowledgement of Master License Agreement (Rampart or PWP) between the City of Aurora acting by and through its Utility Enterprise (collectively, the “City”), and South Adams County Water and Sanitation District, acting by and through its South Adams County Water and Sanitation District Activity Enterprise (collectively, “South Adams”), given that the District may construct certain water and sanitation improvements on behalf of South Adams.

V. MANAGER MATTERS

- A. Review and consider authorization of website compliance coordinator to obtain a proposal for remediation services for statutorily required documents and authorize Board member to approve proposal (enclosure).

VI. OTHER BUSINESS

VII. ADJOURNMENT

The District’s Annual Meeting is scheduled for November 14, 2024 at 10:30 a.m. and the District’s Budget Hearing is scheduled for November 14, 2024 at 11:00 a.m.