

**FOUNDERS VILLAGE METROPOLITAN DISTRICT
VILLAGES AT CASTLE ROCK METROPOLITAN DISTRICT NO. 4**
c/o Pinnacle Consulting Group, Inc.
550 W Eisenhower Blvd
Loveland, CO 80537
www.foundersvillagemd.live

NOTICE OF REGULAR MEETING AND AGENDA
FOUNDERS VILLAGE METROPOLITAN DISTRICT
AND VILLAGES AT CASTLE ROCK METROPOLITAN DISTRICT NO. 4

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term Expires:</u>
Jeremy Groves	President	5/2025
Matt Hilinski	Vice President	5/2027
Mary Cates	Treasurer	5/2027
Mike Meachum	Assistant Secretary	5/2025
Carolynn Kranse	Director	5/2027

DATE: September 20, 2023 (Wednesday)

TIME: 7:30 A.M.

PLACE: Via Video Conference and
The Ridge House
4501 Enderud Boulevard
Castle Rock, Colorado

Join Zoom Meeting

<https://us02web.zoom.us/j/82334300046?pwd=aHljUEE4emdTNWVzQmJ4dWVBVUpuZz09>

Meeting ID: 823 3430 0046; Passcode: 350884

Telephone: 1 1 719 359 4580; OR 1 253 205 0468

I. ADMINISTRATIVE MATTERS

A. Call to Order/Approve Agenda/Confirm Location and Notice of Meeting.

B. Declaration of quorum.

C. Present disclosures of potential conflicts of interest.

D. Consent Agenda:

1. Approval of August 17, 2023 Regular Meeting Minutes.
 2. Ratification of District Work Orders and/or Construction Change Orders in the amount of \$121,582.03
 3. Ratification of Payment of Claims through the period ended July 31, 2023, totaling \$0 for Founders Village Metropolitan District, \$255,061.20 for Villages at Castle Rock Metropolitan District No. 4
 4. Acceptance of unaudited Financial Statements through the period ended July 31, 2023.
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E. Public Comments limited to (3) minutes per person.

F. Board Member Comments.

G. Consider District gift or charitable contribution in memory of Director Pat Neef.

II. MANAGER/ADMINISTRATOR MATTERS

A. Review and Discuss Management Report – September 2023.

B. Operations and Maintenance Update by Assistant Managers.

C. Review General Fund and Capital Project Fund Status Spreadsheets.

1. Discussion and Update regarding Water Conservation Project and median design concepts from Terracina Design Separate Workshop.
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D. Consider Approval of Intergovernmental Agreement and Resolution for District 4 insurance coverages with McGriff. (SDA Insurance Pool)

E. Consider Amended Resolution to increase the public bidding threshold to \$120,000 for District Manager and Assistant District Managers.

F. Consider review of 2022 Annual Report *Draft* to Town of Castle Rock. **(Submitted under separate cover)**

III. FINANCIAL MATTERS

A. Update – Q2 Development Fee Rebates and TCR Staff Change.

B. 2022 Audit Final Review and submittal to DOLA and Bond Trustee.

IV. LEGAL MATTERS

A. Status Report for Ongoing 2023 Legal Agreements / District No. 9 update.

B. Consider Approval of Second Amended and Restated Intergovernmental Financing Agreement (D4/D9).

C. Consider Approval of Intergovernmental Reimbursement Agreement (D4/D9).

D. Consider Resolution Approving Amendment to Bond Resolution.

E. Review and Update of the Submittal Package to Trustee and Bond Holders with input from Joel Laufer, special counsel.

V. OTHER BUSINESS

VI. EXECUTIVE SESSION

Adjourn to Executive Session, pursuant to Section 24-6-402(4)(b), C.R.S., and Section 24-6-402 (4)(e), C.R.S. for the purpose of receiving legal advice.
Regarding District No. 4 and District No. 9 Agreements and Resolutions.

VII. ADJOURNMENT – The next **Regular** meeting is scheduled to be held on October 18, 2023, at 7:30 A.M.