

SPRING VALLEY METROPOLITAN DISTRICT NO. 1

405 Urban Street, Suite 310
Lakewood, Colorado 80228
Tel: 720-213-6621
<https://springvalleymd.org>

NOTICE OF REGULAR MEETING AND AGENDA OF THE BOARD OF DIRECTORS OF THE DISTRICT AND OF THE WATER AND SEWER ACTIVITY ENTERPRISE

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expiration</u>
James E. Marshall	President	2027/May 2027
Shelley Marshall	Treasurer	2025/May 2025
Holly D. Robinson	Assistant Secretary	2025/May 2025
Leigh Lutz	Assistant Secretary	2027/May 2025
VACANT		2027/May 2025
AJ Beckman	Secretary	

DATE: April 18, 2024 (Thursday)

TIME: 4:00 P.M.

PLACE: **Zoom Meeting: The meeting can be joined through the directions below:**

Zoom Information

<https://us02web.zoom.us/j/7636703470>

Meeting ID: 763 670 3470

Participant Code: press #

Dial In: 1-720-707-2699

I. PUBLIC COMMENT

A. _____

II. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notices.

III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Approve Minutes of the March 21, 2024 Regular Meeting (enclosure).
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IV. FINANCIAL MATTERS

A. Review and ratify the approval of the payment of claims as follows (enclosure):

Fund	Period ending April 18, 2024
General	\$ 8,628.36
Road	\$ -0-
Utility Capital	\$ -0-
Capital	\$ 253,573.83
Enterprise	\$ 64,368.43
Total Claims	\$ 326,570.62

B. Cost Verification Report No. 51 dated April 12, 2024, prepared by Schedio Group, LLC, verifying costs associated with the design and construction of public improvements in the amount of \$225,334.28 (enclosure). Acknowledge Spring Valley Metropolitan District No. 6 Requisition No. 21 under the Series 2021(3) Bonds in the amount of \$225,334.28.

C. Review and consider acceptance of the cash position schedule and unaudited financial statements for the period ending March 31, 2024 (enclosure).

D. Review and consider acceptance of the Accounts Receivable Aging Report, dated April 1, 2024 (enclosure).

V. LEGAL MATTERS

A. Discuss timeline and tasks for organization of new Spring Valley district.

B. Discuss improvements acceptance process and related security.

- C. Review and consider approval of First Amendment to Wastewater Residuals Service Agreement between the District and Denali Water Solutions LLC (enclosure).

- D. Review and consider approval of First Amendment to Development Improvement Agreement (Spring Valley Ranch Filing 5) between the District and Melody Homes, Inc. (enclosure).

- E. Discuss and consider approval of the following agreements between the District and Hamsa Golf, LLC (to be distributed):
 - 1. Well Water Delivery Facilities Easement Agreement.

 - 2. Reuse Facilities Easement Agreement.

 - 3. Water Exchange Agreement.

VI. CAPITAL IMPROVEMENTS MATTERS

- A. Report from Construction Committee on the status of construction projects.

VII. OPERATIONS AND MAINTENANCE MATTERS

- A. Review Monthly Activities Report from Ramey Environmental Compliance for March 2024 (enclosure).

- B. Discuss and consider the District's conditional acceptance of the Spring Valley Ranch Filing 7 (Planning Area J) District Roads (to be distributed).

- C. Discuss and consider ratifying approval of the District's conditional acceptance of improvements in Spring Valley Ranch Filing 5 (Planning Area M) Phase One, constructed by Melody Homes, Inc. (enclosure).

- D. Update on status of water meter installation, replacements and transmitter conversion.
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- E. Review and consider approval of Task Order No. 2024-03-1 to the Master Service Agreement for Operator in Responsible Charge Services between the District and Ramey Environmental Compliance, Inc., for large blower installation, in the amount of _____ (to be distributed).
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VIII. OTHER BUSINESS

- A. _____

- IX. ADJOURNMENT **THE NEXT REGULAR MEETING WILL BE HELD AT 4:00 P.M. ON THURSDAY, MAY 16, 2024.**