

LAKE OF THE ROCKIES METROPOLITAN DISTRICT
1720 Jet Stream Drive, Suite 200
Colorado Springs, CO 80921
719-635-0330
lakeoftherockies.org/

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: Tuesday, February 13, 2024
TIME: 5:30 p.m.
LOCATION: Tri-Lakes Chamber of Commerce
166 2nd Street
Monument, CO 80132
And via video/teleconference

ACCESS: You can also attend the meetings in any of the following ways:
1. To attend via Zoom video conference, use the below link:

<https://us02web.zoom.us/j/89935247419?pwd=bzRQR2trREZNVIM2WDI3TFdhVzVsQT09>

2. To attend via telephone, dial 1-719-359-4580 and enter the following additional information:

Meeting ID: 899 3524 7419
Passcode: 926149

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Eddie Jones	President	May, 2027
Ryan Williams	Secretary	May, 2027
Dale Huffman	Treasurer	May, 2025
Tia Mayer	Assistant Secretary	May, 2025
Jen Adams	Assistant Secretary	May, 2025

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Confirm quorum, location of meeting, and posting of meeting notices, and designate 24-hour posting location. Approve Agenda.
- C. 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.

- D. Review and consider approval of minutes from the October 23, 2023, Special Board meeting, November 14, 2023, regular board meeting, and November 14, 2023, annual meeting (enclosures).

II. MANAGEMENT AND ACCOUNTING TRANSITION MATTERS

- A. Ratify approval of Management Agreement with The Warren Management Group, Inc, (enclosure).
- B. Discuss bank account matters.
- C. Discuss website matters.
- D. Discuss homeowner fee payment matters.
- E. Discuss covenant enforcement matters.
- F. Discuss vendor management matters.
- G. Discuss outstanding project matters, including potential “Dumpster Day” and monument lighting.

III. FINANCIAL MATTERS

- A. Discuss and consider acceptance of Unaudited Financial Statements and Cash Position (enclosure).
- B. Discuss and consider ratification of previous claims and approval of current claims (enclosure).

IV. LEGAL MATTERS

V. COMMITTEE MATTERS

VI. OTHER BUSINESS

VII. ADJOURNMENT

The next special meeting is scheduled for June 11, 2024, at 5:30 p.m. at the Tri-Lakes Chamber of Commerce, 166 2nd Street, Monument, CO 80132, and via video/teleconference.