

PALISADE METROPOLITAN DISTRICT NO. 1 (“DISTRICT”)

450 E. 17th Avenue, Suite 400
Denver, Colorado 80203-1254

<https://palisademetropolitandistricts.specialdistrict.net/>

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Garrett Baum	President	2025/May 2025
Kevin Schneider	Treasurer/Assistant Secretary	2023/May 2023
William Branyan	Assistant Secretary	2025/May 2025
Allison Rochester	Secretary	2025/May 2025
Tamra Schneider	Assistant Secretary	2023/May 2023

DATE: **November 10, 2022**

TIME: **9:00 A.M.**

LOCATION: **You can attend the meeting in any of the following ways:**

- 1. To attend via Zoom videoconference, use the link below.**

<https://zoom.us/j/96409716670?pwd=WHRtbklBZUplZUUVhVFZMMU5HVHAvUT09>

- 2. To attend via telephone, dial 1-669-900-6833 and enter the following additional information:**

Meeting ID: 964 0971 6670

Passcode: 381773

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
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- B. Confirm quorum, location of meeting and posting of meeting notices. Approve agenda.
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- C. Public Comment. Matters not specifically included on the Agenda may be addressed. As a courtesy to others, comments shall be limited to three minutes per person.
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- D. Review and consider approval of minutes from the September 8, 2022 regular meeting (enclosure).
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- E. Discuss business to be conducted in 2023 and location (**virtual and/or physical**) of meetings. Schedule regular meeting dates and consider adoption of Resolution Establishing Regular Meeting Dates, Time, and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).

- F. Discuss and authorize renewal of District's insurance and Special District Association membership for 2023.

- i. Discuss and consider increase in Excess Liability coverage limits to \$5M and authorize same, for the amount of \$1,250.00 (enclosure).

II. FINANCIAL MATTERS

- A. Review and accept the September 30, 2022 unaudited financial statements (enclosure).

- B. Review and ratify approval of payment of interim claims in the amount of \$8,011.90 and approve payment of current claims in the amount of \$8,595.01 (enclosures).

- C. Conduct Public Hearing to consider amendment of the 2022 Budget. If necessary, consider adoption of Resolution to Amend the 2022 Budget (enclosure).

- D. Discuss and consider approval of Second Amendment to Amended and Restated Facilities Funding and Acquisition Agreement by and between the District and Kevamra, LLC, if necessary.

- E. Conduct Public Hearing on the proposed 2023 Budget and consider adoption of Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures).

- F. Authorize District Accountant to prepare, and appoint Board Member to sign, the DLG-70 Certification of Tax Levies form (“Certification”). Direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties.

- G. Discuss and consider adoption of Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan (enclosure).

- H. Consider approval of CliftonLarsonAllen LLP Statement(s) of Work (enclosure).

- I. Consider appointment of District Accountant to prepare 2024 Budget.

- J. Discuss and consider engagement of Simmons & Wheeler, P.C. to prepare 2022 Audit.

- K. Discuss proposed 2022 Bond issuance by Palisade Metropolitan District No. 2 and authorize necessary actions in connection therewith.

III. LEGAL MATTERS

- A. Discuss May 2, 2023 Regular Director Election and consider adoption of Resolution Calling May 2, 2023 Election for Directors, appointing Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. Self-Nomination Forms are due by February 24, 2023 (enclosure). Discuss the need for ballot issues and/or questions.

- B. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2023 (District Transparency Notice).

- C. Discuss tract ownership and status of conveyance of tract(s) to the District.

- i. Discuss status of conveyance of barn and underlying land and authorize necessary actions in connection therewith.
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- D. Discuss status of conveyance of public improvements to the District.
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IV. CONSTRUCTION MATTERS

- A. Discuss matters relative to District construction process and authorize necessary actions in connection therewith.
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V. OTHER BUSINESS

- A. None.
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VI. ADJOURNMENT

THERE ARE NO REGULAR MEETINGS SCHEDULED FOR THE REMAINDER OF 2022.