

# PALISADE METROPOLITAN DISTRICT NO. 2 (“DISTRICT”)

450 E. 17<sup>th</sup> Avenue, Suite 400

Denver, Colorado

<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	Secretary	2025/May 2025
Bonner Gilmore	Assistant Secretary	2025/May 2025
Tamra Schneider	Assistant Secretary	2023/May 2023

**DATE:**       **March 2, 2023**

**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://us02web.zoom.us/j/89592068961?pwd=SC9uYnFWalkblE3dFRpalZSUi0UT09>

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

**Meeting ID: 895 9206 8961**

**Passcode: 865304**

### **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 and designate 24-hour posting location. 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 November 10, 2022 regular meeting (enclosure).
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**II. FINANCIAL MATTERS**

- A. Review and accept the December 31, 2022 unaudited financial statements (enclosure).

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- B. Review and ratify approval of payment of interim claims in the amount of \$1,485,725.00 and approve payment of current claims in the amount of \$128,245.13 (enclosures).

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- C. Discuss matters related to proposed Bond issuance.

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- i. Update regarding status of City and County of Broomfield (“City”) approval of Bond Issuance Plan (Bond Issuance Plan sent to the City on February 21, 2023).

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- ii. Discuss status of further amendment to the District’s First Amended and Restated Service Plan. Authorize necessary actions in connection therewith.

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- iii. Discuss engagement of External Financial Advisor.

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- 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 (enclosure).

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**III. LEGAL MATTERS**

- A. Discuss and consider acceptance of Eligible Costs for Public Infrastructure Improvements Distribution Request Nos. 107-109, from RG and Associates, LLC and authorize reimbursement pursuant to the Facilities Reimbursement Agreement by and among the District, Children’s Hospital Colorado and Kevamra, LLC and/or pursuant to the Amended and Restated Facilities Funding and Acquisition Agreement by and between the District and Kevamra, LLC, as amended (enclosures).

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- B. Discuss and consider adoption of Amended and Restated Resolution Calling a Regular Election within the District to be Conducted as an Independent Mail Ballot Election, Submitting to the Eligible Electors of the District Questions Relating to the Election of Directors and the Issuance of Debt and Approving Other Matters in Connection Therewith (**deadline to certify ballot content is tomorrow, March 3, 2023**) (enclosure).
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- C. Discuss tract ownership and status of conveyance of tract(s) to the District.
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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. OPERATIONAL MATTERS**

- A. Review and ratify approval of Service Agreement for Property Management Services by and between the District and MSI, LLC.
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- B. Review and ratify approval of Service Agreement for Property Management Services by and between the District and MSI, LLC.
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- C. Review and ratify approval of Master Service Agreement for Landscape Maintenance and Snow Removal Services by and between the District and Vargas Property Services, Inc. and Task Order Nos. 1 and 2 thereunder.
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- D. Discuss status of operation and maintenance matters.
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**VI. OTHER BUSINESS**

- A. None.
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**VII. ADJOURNMENT**

**THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 8, 2023 AT 9:00 A.M.**