

PALISADE METROPOLITAN DISTRICT NO. 2 (“DISTRICT”)

450 E. 17th Avenue, Suite 400

Denver, Colorado

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

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Garrett Baum	President	2025/May 2025
Kevin Schneider		2027/May 2027
William Branyan	Secretary	2025/May 2025
Bonner Gilmore	Assistant Secretary	2025/May 2025
Zachary Knight		2027/May 2027

DATE: **September 13, 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/86163261124?pwd=VnpqaHNFOUF5YTB1cjhrOGcySFluQT09>

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

Meeting ID: 861 6326 1124

Passcode: 979187

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
-

- B. Confirm quorum, location of meeting and posting of meeting notices. Approve agenda.
-

- 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.
-

- D. Discuss results of the May 2, 2023 Regular Election (enclosure).
-

- E. Consider appointment of Officers:

President: _____

Treasurer: _____

Secretary: _____

Assistant Secretary: _____

Assistant Secretary: _____

- F. Review and consider approval of minutes from the April 24, 2023 special meeting (enclosure).

II. FINANCIAL MATTERS

- A. Review and accept the June 30, 2023 unaudited financial statements (enclosure).

- B. Review and ratify approval of payment of interim claims in the amount of \$983,830.50 and approve payment of current claims in the amount of \$49,833.84 (enclosures).

- C. Review and consider approval of Second Amendment to Amended and Restated Facilities Funding and Acquisition Agreement by and between the District and Kevamra, LLC (enclosure).

- D. Conduct Public Hearing to consider amendment of the 2022 Budget. If necessary, consider adoption of Resolution to Further Amend the 2022 Budget.

- E. Review and consider approval of 2022 Audit (enclosure). Authorize execution of representation letter.

- F. Discuss status of matters related to potential debt issuance and authorize necessary actions in connection therewith.

- i. Update regarding status of Second Amendment to the District's First Amended and Restated Service Plan (approved by City Council on April 25, 2023).

- ii. Ratify engagement of MuniCap, Inc. as External Financial Advisor.
-

- G. Discuss Senate Bill 23-108: Allowing Temporary Reductions in Property Taxes Due and potential impact on 2024 Budget process and strategy.
-
-

III. LEGAL MATTERS

- A. Discuss and consider acceptance of Eligible Costs for Public Infrastructure Improvements Distribution Request Nos. 112-116, 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).
-
-

- B. Acknowledge Special Warranty Deed from Kevamra, LLC to the District (Tract A, Palisade Park Filing No. 1, Replat A, City and County of Broomfield, State of Colorado) (enclosure).
-
-

- C. Discuss and consider approval of Amended and Restated Park Cost Sharing Intergovernmental Agreement by and among the District, Palisade Metropolitan District No. 1, Palisade Park North Metropolitan District Nos. 1, 2 and 3 and Palisade Park West Metropolitan District (enclosure).
-
-

- D. 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.
-

IV. OPERATIONAL MATTERS

- A. Ratify approval of Task Order No. 3 to Master Service Agreement for Landscape Maintenance and Snow Removal Services by and between the District and Vargas Property Services, Inc.
-
-

V. OTHER BUSINESS

- A. Discuss legislative changes that impact the District / Annual Meeting requirement and determine schedule related to same.
-

VI. ADJOURNMENT

THE NEXT REGULAR MEETING / BUDGET HEARING IS SCHEDULED FOR NOVEMBER 2, 2023 AT 9:00 A.M.