

# PALISADE METROPOLITAN DISTRICT NO. 1 (“DISTRICT”)

450 E. 17<sup>th</sup> 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
Zachary Knight	Treasurer	2027/May 2027
William Branyan	Assistant Secretary	2025/May 2025
Allison Rochester	Secretary	2025/May 2025
Bonner Gilmore	Assistant Secretary	2027/May 2027

**DATE:**        **June 12, 2024**

**TIME:**        **9:30 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/88068923501?pwd=VSt0aGU3QnphMTZOU1Z5ckExaGpaZz09>

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

**Meeting ID: 880 6892 3501**

**Passcode: 132750**

### **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 2, 2023 statutory annual meeting and the November 8, 2023 special meeting (enclosures).
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**II. FINANCIAL MATTERS**

- A. Review and accept the March 31, 2024 unaudited financial statements (enclosure).

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- B. Review and ratify approval of payment of interim claims in the amount of \$105,329.53 (enclosure).

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- C. Conduct Public Hearing to consider further amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Further Amend the 2023 Budget.

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- D. Review and consider approval of 2023 Audit (enclosure) and authorize execution of Representations Letter.

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- E. Discuss matters related to Palisade Metropolitan District No. 2's proposed bond issuance. Authorize any necessary actions in connection therewith.

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**III. LEGAL MATTERS**

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

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

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2. Review and consider acceptance of Special Warranty Deed from Kevamra, LLC to the District (Lot 1, Block 8, Palisade Park Filing No. 3) (enclosure).

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3. Review and consider acceptance of Bill of Sale from Kevamra, LLC to the District (Weldford Farm Dancehall / Barn) (enclosure).

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- B. 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. Discuss status of operations and maintenance by Palisade Metropolitan District No. 2.

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**VI. OTHER BUSINESS**

- A. None.

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**VII. ADJOURNMENT**

**THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 4, 2024.**