

PALISADE METROPOLITAN DISTRICT NO. 2 (“DISTRICT”)

450 E. 17th 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	Assistant Secretary	2027/May 2027
William Branyan	Secretary	2025/May 2025
Bonner Gilmore	Assistant Secretary	2025/May 2025
Zachary Knight	Treasurer	2027/May 2027

DATE: **June 12, 2024**

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/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).

- B. Review and ratify approval of payment of interim claims in the amount of \$3,968,378.02 (enclosure).

- C. Conduct Public Hearing to consider amendment of the 2023 Budget. Consider adoption of Resolution to Amend the 2023 Budget (enclosure).

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

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

III. LEGAL MATTERS

- A. Discuss and consider acceptance of Eligible Costs for Public Infrastructure Improvements Distribution Request Nos. 119-126, from RG and Associates, LLC and authorize reimbursement pursuant to the Amended and Restated Facilities Funding and Acquisition Agreement by and between the District and Kevamra, LLC, as amended (enclosure).

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

IV. OPERATIONAL MATTERS

- A. Ratify approval of Task Order Nos. 4 and 5 under the Master Service Agreement for Landscape Maintenance and Snow Removal Services by and between the District and Vargas Property Services, Inc.

V. OTHER BUSINESS

- A. None.
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VI. ADJOURNMENT

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