

PALISADE METROPOLITAN DISTRICT NO. 1 (“DISTRICT”)

450 E. 17th Avenue, Suite 400

Denver, CO 80203

Phone: 303-592-4380

<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: November 6, 2024

TIME: 9:30 A.M.

LOCATION: ZOOM

Join Zoom Meeting

<https://us02web.zoom.us/j/85232729987?pwd=WFZMQW9QbGRUVEZtTlV2VTBZeWRVdz09>

Meeting ID: 852 3272 9987

Passcode: 018619

Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Confirm quorum, location of meeting and posting of meeting notice. Approve agenda.
- C. Public Comment. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.
- D. Review and consider approval of the October 9, 2024 special meeting minutes (enclosure).
- E. Discuss business to be conducted in 2025 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). [Suggested dates are June 25, September 3 and November 5, 2025, at 9:30 a.m. via Zoom]
- F. Authorize renewal of District’s insurance and Special District Association (SDA) membership for 2025.
- G. Website Accessibility Discussion

1. Discuss and consider proposals from Generation Web, Inc., Streamline Software, Inc. and A360 Enterprises, LLC (dba Allyant) related to website accessibility matters (enclosure).
2. Establish Website Accessibility Committee to make final determinations regarding engagement and/or termination of service providers, if necessary.

II. FINANCIAL MATTERS

- A. Review and accept the September 30, 2024 unaudited financial statements (enclosure).
- B. Review and ratify / approve the payment of claims (enclosures).
- C. Discuss and consider approval of Operation Funding Agreement by and between the District and Kevamra, LLC, if necessary.
- D. Conduct Public Hearing on the 2024 Budget Amendment and consider adoption of Resolution to Amend the 2024 Budget, if necessary.
- E. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution to Adopt Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures – Preliminary AV, draft budget and Resolutions).
- F. Authorize District Accountant to prepare and sign the DLG-70 Certification of Tax Levies form and Mill Levy Public Information form (“Certification”), and direct District Accountant or District Counsel 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. Review and consider approval of Special Districts Preparation Statement of Work (SOW) between the District and CliftonLarsonAllen LLP for 2025 Accounting Services (enclosure).
- I. Consider the engagement of Simmons & Wheeler, P.C. to perform the 2024 Audit.
- J. Consider the appointment of District Accountant to prepare the 2026 Budget.
- K. Discuss status of Palisade Metropolitan District No. 2’s Bond issuance and authorize necessary actions in connection therewith.

III. LEGAL MATERS

- A. Discuss May 6, 2025 Regular Director Election and consider adoption of Resolution Calling May 6, 2025 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 28, 2025 (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 2025 (District Transparency Notice).
- C. Discuss tract ownership and status of conveyance of tract(s) to the District.
 - 1. Discuss status of Second Amendment to Amended and Restated Facilities Funding and Acquisition Agreement between the District and Kevamra, LLC (enclosure).
 - 2. Discuss status of Special Warranty Deed from Kevamra, LLC to the District (Lot 1, Block 8, Palisade Park Filing No. 3) (enclosure).
 - 3. Discuss status of Bill of Sale from Kevamra, LLC to the District (Weldford Farm Dancehall / Barn) (enclosure).
- D. Discuss status of conveyance of public improvements to the District.

IV. CONSTRUCTION MATTERS

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

V. OPERATIONAL MATTERS

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

VI. OTHER BUSINESS

- A.

ADJOURNMENT

There are no more regular meetings scheduled in 2024.