

LARKRIDGE METROPOLITAN DISTRICT NO. 1 (“DISTRICT”)

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 800-741-3254
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Website: <https://larkridgemd1-2.colorado.gov/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expiration</u>
Shell D. Cook	President	2025/May 2025
Jonathan Perlmutter	Treasurer	2027/May 2027
Jay Perlmutter	Assistant Secretary	2027/May 2027
Darrin Keslar	Assistant Secretary	2025/May 2025
Brian S. Heinze	Assistant Secretary	2027/May 2027
Steve Beck	Secretary (not an elected position)	

DATE: October 10, 2023

TIME: 11:00 a.m.

PLACE:	<i>Physical Location</i> Jordon Perlmutter & Co. 1601 Blake Street, Suite 600 Denver, Colorado 80202	<i>Conference Call</i> Phone Number: 720-931-2462 Passcode: 2462
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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. Review and approve the Minutes of the July 26, 2023 Regular Meeting (enclosure).

- D. Discuss business to be conducted in 2024 and location (**virtual and/or physical**) of meetings. Schedule regular meeting dates and consider adoption of Resolution No. 2023-10-01; Resolution Establishing Regular Meeting Dates, Time, and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).

- E. Insurance Discussion
 - a. Cyber Security and Increased Crime Coverage.
 - b. Establish Insurance Committee to make final determinations regarding insurance, if necessary.

- c. Authorize renewal of District's insurance and Special District Association (SDA) membership for 2024.
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II. PUBLIC COMMENTS

- A. 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.
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III. FINANCIAL MATTERS

- A. Review and ratify approval of payment of claims for periods indicated below (enclosures):

Fund	Period ending July 31, 2023	Period ending Aug. 31, 2023	Period ending Sept. 30, 2023
General	\$ 12,263.05	\$ 16,105.64	\$ 37,062.94
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-
Total	\$ 12,263.05	\$ 16,105.64	\$ 37,062.94

- B. Review and accept unaudited quarterly financial statements through the period September 30, 2023 and the schedule of cash position statement updated _____, 2023 (to be distributed).
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- C. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution No. 2023-10-__; Resolution to Amend the 2023 Budget and Appropriate Expenditures.
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- D. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution No. 2023-10-__; Resolution to Adopt the 2024 Budget and Appropriate Sums of Money and Resolution No. 2023-10-__; Resolution to Set Mill Levies (enclosures).
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- E. Authorize District Accountant to prepare, and appoint Board Member to sign, the DLG-70 Certification of Tax Levies Form ("Certification"). Direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties.
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- F. Discuss and consider adoption of Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan (to be distributed).
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- G. Review and consider approval of Statement of Work (SOW) between the District and CliftonLarsonAllen LLP for 2024 Accounting Services (to be distributed).
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- H. Consider appointment of District Accountant to prepare 2025 Budget.
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- I. Discuss statutory requirements for an audit. Consider engagement of Dazzio & Associates, P.C. for preparation of 2023 Audit, in the amount of \$_____ (to be distributed).
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IV. LEGAL MATTERS

- A. Discuss and consider adoption of Resolution No. 2023-10-__; Resolution Amending Policy on Colorado Open Records Act Requests (enclosure).
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- B. Discuss requirements of Section 32-1-809, C.R.S., and direct staff regarding compliance for 2024 (District Transparency Notice).
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- C. Discuss and consider adoption of Resolution No. 2023-10-__; Resolution Regarding Continuing Disclosure Policies and Procedures (enclosure).
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- D. Review and consider approval of Operation Funding Agreement by and between the District and JP Thornton LLC (to be distributed).
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- E. Discuss status of conveyance of Easements.
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- F. Consider approval of Service Agreement for Landscape Maintenance Services with Terracare Associates, LLC (to be distributed).
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- G. Discuss District's services for 2024 and consider approval of necessary service agreements for related services.
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- V. ADJOURNMENT **THESE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2023.**