LARKRIDGE METROPOLITAN DISTRICT NO. 2 ("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

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

DATE: October 10, 2023

TIME: 11:00 a.m.

PLACE: Physical Location Conference Call

Jordon Perlmutter & Co. Phone Number: 720-931-4262

1601 Blake Street, Suite 600 Passcode: 2462

Denver, Colorado 80202

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Confirm quorum, location of the 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.

II. PUBLIC COMMENTS

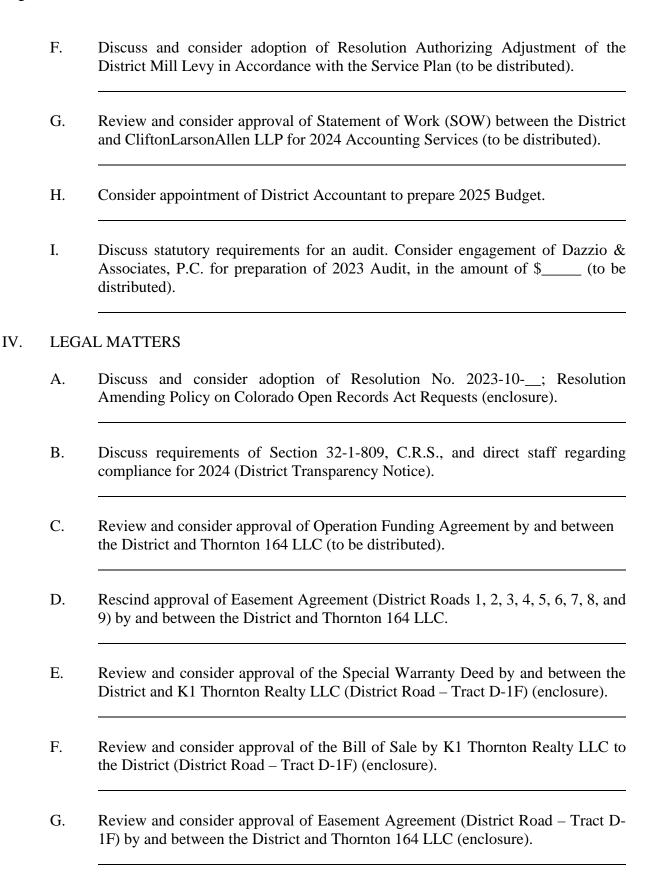
A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.

III. FINANCIAL MATTERS

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

		Period ending		Period ending		eriod ending
Fund	J	uly 31, 2023	A	Aug. 31, 2023	Se	ept. 30, 2023
General	\$	8,521.91	\$	13,013.61	\$	6,096.99
Debt	\$	-0-	\$	-0-	\$	-0-
Capital	\$	-0-	\$	-0-	\$	-0-
Total	\$	8,521.91	\$	13,013.61	\$	6,096.99

- B. Review and accept unaudited quarterly financial statements through the period ending September 30, 2023 and the schedule of cash position statement ________, 2023 (to be distributed).
- 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.
- 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).
- 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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- H. Discuss status of conveyance of Easements.
- I. Consider approval of Service Agreement for Landscape Maintenance Services with Terracare Associates, LLC (to be distributed).
- G. Discuss District's services for 2024 and consider approval of necessary service agreements for related services.
- V. ADJOURNMENT <u>THERE ARE NO MORE REGULAR MEETINGS SCHEDULED</u> <u>FOR 2023.</u>