

## LARKRIDGE METROPOLITAN DISTRICT NO. 2 (“DISTRICT”)

141 Union Boulevard, Suite 150

Lakewood, Colorado 80228-1898

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### NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
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
Steve Beck	Secretary (not an elected position)	

DATE: October 10, 2023

TIME: 11:00 a.m.

PLACE:	<table><tr><td><b><i>Physical Location</i></b> Jordon Perlmutter &amp; Co. 1601 Blake Street, Suite 600 Denver, Colorado 80202</td><td><b><i>Conference Call</i></b> Phone Number: 720-931-4262 Passcode: 2462</td></tr></table>	<b><i>Physical Location</i></b> Jordon Perlmutter & Co. 1601 Blake Street, Suite 600 Denver, Colorado 80202	<b><i>Conference Call</i></b> Phone Number: 720-931-4262 Passcode: 2462
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#### I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.

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- B. Confirm quorum, location of the meeting and posting of meeting notices. Approve Agenda

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- C. Review and approve the Minutes of the July 26, 2023 Regular Meeting (enclosure).

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- 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).

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- 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	\$ 8,521.91	\$ 13,013.61	\$ 6,096.99
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-
<b>Total</b>	<b>\$ 8,521.91</b>	<b>\$ 13,013.61</b>	<b>\$ 6,096.99</b>

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- 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).
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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. Review and consider approval of Operation Funding Agreement by and between the District and Thornton 164 LLC (to be distributed).

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- D. Rescind approval of Easement Agreement (District Roads 1, 2, 3, 4, 5, 6, 7, 8, and 9) by and between the District and Thornton 164 LLC.

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- E. Review and consider approval of the Special Warranty Deed by and between the District and K1 Thornton Realty LLC (District Road – Tract D-1F) (enclosure).

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- F. Review and consider approval of the Bill of Sale by K1 Thornton Realty LLC to the District (District Road – Tract D-1F) (enclosure).

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- G. Review and consider approval of Easement Agreement (District Road – Tract D-1F) by and between the District and Thornton 164 LLC (enclosure).

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H. Discuss status of conveyance of Easements.

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I. 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 ***THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2023.***