

# LARKRIDGE METROPOLITAN DISTRICT NO. 1

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
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Website: <https://larkridgemd1-2.colorado.gov/>

## NOTICE OF SPECIAL 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	2023/May 2023
Jay Perlmutter	Assistant Secretary	2023/May 2023
Douglas Ernst	Assistant Secretary	2025/May 2025
Brian S. Heinze	Assistant Secretary	2023/May 2023
Ann E. Finn	Secretary (not an elected position)	

DATE: October 26, 2022

TIME: 10:00 a.m.

PLACE: **Physical Location**  
Jordon Perlmutter & Co.  
1601 Blake Street, Suite 600  
Denver, Colorado 80202

### **Conference Call**

Phone Number: 1-669-900-6833

Meeting ID: 434 948 0582

Passcode: 355867

## I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Confirm quorum, location of the meeting and posting of meeting notices and designate 24-hour posting location. Approve Agenda.
- C. Review and approve the Minutes of the June 7, 2022 Regular Meeting (enclosure).
- D. Consider Regular Meeting dates for 2023 (suggested dates are June 6, 2023 and October 10, 2023). Review and consider approval of Resolution No. 2022-10-\_\_\_; Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).
- E. Discuss §32-1-809, C.R.S., Transparency Notice reporting requirements and mode of eligible elector notification (2023 SDA Website).

## 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):

Fund	Period ending June 9, 2022	Period ending July 13, 2022	Period ending August 11, 2022	Period ending Sept. 12, 2022
General	\$ 9,311.19	\$ 15,243.55	\$ 13,715.79	\$ 9,077.87
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b>Total</b>	<b>\$ 9,311.19</b>	<b>\$ 15,243.55</b>	<b>\$ 13,715.79</b>	<b>\$ 9,077.87</b>

Fund	Period ending October 11, 2022
General	\$ 4,097.38
Debt	\$ -0-
Capital	\$ -0-
<b>Total</b>	<b>\$ 4,097.38</b>

- B. Review and accept unaudited quarterly financial statements through the period June 30, 2022 and the schedule of cash position statement updated October 14, 2022 (enclosure).
- C. Conduct Public Hearing to consider Amendment to 2022 Budget. If necessary, consider adoption of Resolution No. 2022-10-\_\_\_; Resolution to Amend the 2022 Budget and Appropriate Expenditures (enclosure).
- D. Conduct Public Hearing on the proposed 2023 Budget and consider adoption of Resolution No. 2022-10-\_\_\_; Resolution to Adopt the 2023 Budget and Appropriate Sums of Money and Resolution No. 2022-10-\_\_\_; Resolution to Set Mill Levies for General Fund \_\_\_\_\_, Debt Service Fund \_\_\_\_\_, and Other Fund(s) \_\_\_\_\_ for a total mill levy of \_\_\_\_\_ (enclosures – preliminary AV, draft 2023 Budget, and Resolutions).
- E. Authorize District Accountant to prepare, appoint Board Member to sign, the DLG-70 Mill Levy Certification of Tax Levies form for certification to the Board of County Commissioners and other interested parties.
- F. Consider appointment of District Accountant to prepare 2024 Budget.
- G. Consider engagement of Dazzio & Associates, P.C. for preparation of 2022 Audit, in the amount of \$5,700 (enclosure).
- H. Review and approve CliftonLarsonAllen LLP 2023 Scope of work.

## IV. LEGAL MATTERS

- A. Discuss May 2, 2023 Regular Director Election and consider adoption of Resolution No. 2022-10-\_\_\_; Resolution Calling May 2, 2023 Election for Directors, appointing Designated Election Official (“DEO”), and authorizing the DEO to perform all tasks required for the conduct of mail ballot election. Self-Nomination forms are due by February 24, 2023 (enclosure). Discuss the need for ballot issues and/or questions.
- B. Incurrence of the District’s General Obligation Refunding Loan, Series 2022:
  1. Review Schedule of Events (timeline enclosed).
  2. Ratify approval of Bond Counsel Engagement Letter between the District and Kutak Rock LLP (enclosure).
  3. Ratify approval of Placement Agent Agreement between the District and Piper Sandler & Co (enclosure).
  4. Review and consider approval of the engagement of Butler Snow LLP for an opinion letter, in the amount of \$7,500 (enclosure).
  5. Acknowledge Term Sheet between the District and Zions Bancorporation, N.A., d/b/a Vectra Bank Colorado (enclosure).
  6. Acknowledge Forward Rate Lock Agreement between the District and Zions Bancorporation, N.A. d/b/a Vectra Bank Colorado (enclosure).
  7. Ratify approval of Lender Letter between the District and Zions Bancorporation, N.A. d/b/a Vectra Bank Colorado (enclosure).
- C. Consider adoption of a Resolution authorizing the issuance of its General Obligation Refunding Loan, Series 2022, in a maximum original principal amount of \$12,800,000 with Zions Bancorporation, N.A. d/b/a Vectra Bank Colorado, and approving forms of a loan agreement, promissory note, paying agent or custodial agreement, placement agent agreement and other financing documents; authorizing the District to execute and deliver such documents and perform its obligations thereunder; ratifying the District’s execution and delivery of documents relating to the Refunding Loan and prior actions with respect thereto; making pertinent determinations and findings in connection with the Refunding Loan; authorizing incidental action; and repealing prior inconsistent action (enclosure).
- D. Discuss status of conveyance of Easements.
  1. Review and consider approval of the engagement of Fidelity National Title Insurance Company (enclosure).

## V. OPERATIONS

- A. Discuss Operation and Maintenance Agreement between the District and Thornton 164 LLC.
- B. Consider approval of Service Agreement with Terracare Associates, LLC for landscape maintenance services (enclosure).
- C. Discuss District’s Operation and Maintenance Services for 2023 and consider approval of necessary service agreements for related services.

## VI. CONTINUATION/ADJOURNMENT

- A. Discuss continuation of meeting, or scheduling of special meeting and adjournment.

## VII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2022.**

Additional Enclosure:

- Notice of rate increase from Special District Management Services, Inc.
- Notice of rate increase from McGeady Becher P.C.