

THE RIVER MILE METROPOLITAN DISTRICT NOS. 1 – 3

450 E. 17th Avenue, Suite 400
Denver, Colorado 80203-1214
Phone: 303-592-4380

<https://rivermilemetropolitandistricts.specialdistrict.net/>

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Matt Mahoney	President	May 2027
Keirstin Beck	Secretary	May 2027
Mark Donahue	Treasurer	May 2025
Marc Perusse	Assistant Secretary	May 2025
Bruce Glazer	Assistant Secretary	May 2025

DATE: November 16, 2023

TIME: 9:00 a.m.

ACCESS: VIA ZOOM

You can attend the meeting in any of the following ways:

1. To attend via Videoconference, use the following link:

<https://us02web.zoom.us/j/89625779604?pwd=UjhOaW1uQUZnQzJLY21lUUFkZTFZUT09>

2. To attend via telephone, dial 1-719-359-4580 and enter the following additional information:

Meeting ID: 896 2577 9604

Passcode: 038677

I. ADMINISTRATIVE MATTERS

A. Confirm quorum and present disclosures of potential conflicts of interest.

B. Approve agenda; confirm location of meeting and posting of meeting notices.

C. Public Comment.

D. Review and consider approval of May 30, 2023 Special Meeting Minutes (enclosures).

- E. Discuss business to be conducted in 2024 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 the fourth Wednesday every month at 10:00 a.m. via Zoom]
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- F. Insurance Discussion (enclosures).
1. Cyber Security and Increased Crime Coverage.
 2. Establish Insurance Committee to make final determinations regarding insurance, if necessary.
 3. Authorize renewal of District’s insurance and Special District Association (SDA) membership for 2024.
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II. FINANCIAL MATTERS

- A. Review Unaudited Financial Statements Schedule of Cash Position (to be distributed).
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- B. **District No. 1** - Review and ratify / approve the payment of claims (enclosure).
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- C. **District No. 1** – Discuss timing of potential debt issuance.
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- D. Conduct Public Hearing on the 2023 Budget Amendment and consider adoption of Resolution Amending the 2023 Budget (enclosure – District No. 1 Resolution).
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- E. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution to Adopt Budget and to Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures – Preliminary Avs, draft budgets and Resolutions).
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- F. **District Nos. 2 and 3** - Discuss and consider adoption of Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan, if necessary.
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- G. Authorize District Accountant to prepare and sign the DLG-70 Certification of Tax Levies form (“Certification”). Direct District Accountant to file the Certification with the Denver Assessor and other interested parties.
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- H. Review and consider approval of Master Service Agreement and Statement of Work with CliftonLarsonAllen LLP (“CLA”) for 2024 accounting services (enclosures) and appoint CLA to prepare the 2025 Budget.
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- I. **District No. 1** – Discuss and consider the engagement of Wipfli LLP to perform the 2023 Audit for an amount not to exceed \$6,500 (enclosure).
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- J. **District Nos. 2 and 3** – Discuss and consider appointment of CLA to prepare and file 2023 Audit Exemption Application.
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III. LEGAL MATTERS

- A. **District Nos. 1 and 2** - Discuss status of contingencies in Loan Agreement between The River Mile Metropolitan District No. 1 and Compass Mortgage Corporation and requirements relative to the Order for Inclusion of approximately 45 acres of property into the boundaries of The River Mile Metropolitan District No. 2.
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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 Amending Policy on Colorado Open Records Act Requests (enclosure).
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IV. CONSTRUCTION MATTERS

A. South Platte River Restoration Project

1. **District No. 1** - Discuss status of Project, construction and permitting.

2. **District No. 1** – Discuss status of matters related to utility infrastructure relocation / Franchise Agreement.

3. **District No. 1** – Review and consider approval of City and County of Denver Access License Agreement by and between the City and County of Denver and The River Mile Metropolitan District No. 1 (to be distributed).

4. **District No. 1** - Authorize any necessary actions in conjunction with the South Platte River Restoration Project.

B. On-Site Construction Project

1. **District No. 1** - Discuss status of On-Site Construction Project.

- C. **District No. 1** – Discuss status of Service Agreement for Project Management Services between The River Mile Metropolitan District No. 1 and The River Mile Development Company, LLC.
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IV. OTHER BUSINESS

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V. ADJOURNMENT

There are no more regular meetings scheduled for 2023.