

**PALISADE PARK NORTH METROPOLITAN DISTRICT NO. 3
("DISTRICT")**

450 E. 17th Avenue, Suite 400
Denver, Colorado 80214-1254

<https://palisadeparknorthmetropolitandistrict3.specialdistrict.net/>

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Garrett Baum	President	2025/May 2025
Kevin Schneider	Treasurer/Assistant Secretary	2027/May 2027
William Branyan	Secretary	2025/May 2025
Bonner Gilmore	Assistant Secretary	2027/May 2027
Zachary Knight	Assistant Secretary	2027/May 2027

DATE: September 17, 2024

TIME: 1:00 P.M.

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

- To attend via Zoom videoconference, use the link below.**
<https://us02web.zoom.us/j/81242239896?pwd=6eoNkIAoYTNaoCnbAMHO6iIykXJvX.1>
- To attend via telephone, dial 1-719-359-4580 and enter the following additional information:**

Meeting ID: 812 4223 9896
Passcode: 889282

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
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- B. Confirm quorum, location of meeting and posting of meeting notices and designate 24-hour posting location. Approve agenda.
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- C. Public Comment. Matters not specifically included on the Agenda may be addressed. As a courtesy to others, comments shall be limited to three minutes per person.
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- D. Review and consider approval of minutes from the November 30, 2023 regular meeting (enclosure).
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II. FINANCIAL MATTERS

- A. Review and accept the June 30, 2024 unaudited financial statements (enclosure).

- B. Review and ratify approval of payment of interim claims in the amount of \$3,944,470.63 (enclosure).

- C. Conduct Public Hearing to consider amendment of the 2023 Budget. Consider adoption of Resolution to Amend the 2023 Budget (enclosure).

- D. Review and consider approval of 2023 Audit (enclosure) and authorize execution of Representations Letter.

III. LEGAL MATTERS

- A. Review and consider acceptance of Construction Related Expenses for Public Improvements - Distribution Request Nos. 25-35, from RG and Associates, LLC and authorize reimbursement to UF Kevamra 725, LLC pursuant to the Facilities Funding and Acquisition Agreement by and between the District and UF Kevamra 725, LLC, as amended (enclosures).

- B. Discuss tract ownership and status of conveyance of tract(s) to the District.

IV. CONSTRUCTION / OPERATIONS MATTERS

- A. Discuss matters relative to District construction process and authorize necessary actions in connection therewith.

- B. Ratify approval of Task Order Nos. 3 and 4 under the Master Service Agreement for Landscape Maintenance and Snow Removal Services by and between the District and Vargas Property Management Services, Inc.

V. OTHER BUSINESS

- A. None.
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VI. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 13, 2024.