

MESA RIDGE METROPOLITAN DISTRICT NO. 2
121 S. Tejon Street, Suite 1100
Colorado Springs, Colorado
719-635-0330
www.mesaridgemd.com

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: November 9, 2023
TIME: 7:30 p.m.
LOCATION: Fountain Library
230 S. Main Street
Fountain, Colorado 80817
Meeting Room

AT LEAST ONE INDIVIDUAL, INCLUDING CERTAIN BOARD MEMBERS AND CONSULTANTS OF THE DISTRICT WILL BE PHYSICALLY PRESENT AND WILL ATTEND THIS MEETING IN PERSON AT THE ABOVE-REFERENCED LOCATION. HOWEVER, CERTAIN OTHER BOARD MEMBERS AND CONSULTANTS OF THE DISTRICT MAY ATTEND THIS MEETING VIA TELECONFERENCE, OR WEB-ENABLED VIDEO CONFERENCE. MEMBERS OF THE PUBLIC WHO WISH TO ATTEND THIS MEETING MAY CHOOSE TO ATTEND VIA TELECONFERENCE OR WEB-ENABLED VIDEO CONFERENCE USING THE INFORMATION BELOW OR IN PERSON AT THE ADDRESS LISTED ABOVE.

ACCESS: You can attend the meetings in any of the following ways:

1. To attend via Microsoft Teams Videoconference use the below link:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ODNhZDUxOTItMTg1My00MWZILWlxMzItYzhiMDAzMGJiOGU4%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22d42bab28-fbd8-4e65-a395-965cf9ef152f%22%7d

2. To attend via telephone, dial 720-547-5281 and enter the following additional information:

Conference ID: 611 999 949#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Matthew Jones	President	May, 2027
Elizabeth Nichol	Secretary	May, 2027
Tanner Orion Wright	Treasurer	May, 2027
Bobby L. Ingels	Assistant Secretary	May, 2025
Timothy Seibert	Assistant Secretary	May, 2025

I. ADMINISTRATIVE MATTERS

- A. Call to order and approval of agenda.
- B. Present disclosures of potential conflicts of interest.
- C. Confirm quorum, location of meeting and posting of meeting notices.
- D. Public Comment.

Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

- E. Review and consider approval of Minutes from the June 28, 2023 Special Meeting (enclosure).
- F. Consider adoption of Resolution No. 2023-11-__ Regarding 2024 Annual Administrative Matters (enclosure).
- G. Discuss and consider approval of 2024 insurance renewal (enclosure).
 - 1. Discuss and consider Worker's Compensation insurance for 2024; If necessary, consider adoption of Resolution No. 2023-11-__ Excluding Worker's Compensation.
 - 2. Consider authorization of renewing membership in the Special District Association for 2024.

II. FINANCIAL MATTERS

- A. Review and consider acceptance of Schedule of Cash Position as of June 30, 2023, updated as of November 7, 2023, and Property Taxes Reconciliation (enclosure).
- B. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution No. 2023-11-__ to Amend the 2023 Budget (enclosure).
- C. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution No. 2023-11-__ to Adopt the 2024 Budget and Appropriate Sums of Money and to Set Mill Levies (enclosure).
- D. Authorize District Accountant to prepare the DLG-70 Certification of Tax Levies form for certification to the Board of County Commissioners and other interested parties.
- E. Consider appointment of District Accountant to prepare 2025 Budget.
- F. Consider approval of the engagement letter with BiggsKofford P.C. to prepare the 2023 Audit (enclosure).

III. LOAN ITEMS

- A. Acknowledgement of G-17 Disclosure (enclosure).
- B. Consider for approval Mesa Ridge Metropolitan District No. 2 Limited Tax General Obligation Refunding and Improvement Loan, Series 2023, in an estimated maximum aggregate principal amount of \$10,000,000 (the “Loan”)(enclosure).
- C. Discussion and possible action of Mesa Ridge Metropolitan District No. 2 to make a final determination to issue certain indebtedness through the issue of the Loan by the Adoption of a Parameters Resolution and other documents.
- D. Such other matters as may be necessary or appropriate in connection with the debt issuance.
- E. Identify and authorize a District Representative to approve and execute documents and other items related to the proposed issuance of Loan.
- F. Consider for approval the proposed Post Issuance Tax Compliance Policy related to the proposed debt issuance and identify a responsible person.

IV. LEGAL MATTERS

- A. Discussion of IGA Termination Agreement (enclosure).

V. MANAGER MATTERS

- A. Consider approval of CliftonLarsonAllen LLP Master Services Agreement and related Statement(s) of Work for 2024 (enclosure).

VI. DIRECTOR MATTERS

VII. OTHER BUSINESS

VIII. ADJOURNMENT

The next regular meeting is scheduled for _____, 2024 at _____ a.m./p.m.