

DOVE VALLEY METROPOLITAN DISTRICT

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Lakewood, Colorado 80228-1898
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NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Greg L. Armstrong	President	2025/May 2025
Megan Murphy	Treasurer	2027/May 2027
VACANT		2027/May 2025
VACANT		2025/May 2025
VACANT		2025/May 2025
David Solin	Secretary	

DATE: Friday, September 8, 2023

TIME: 12:00 P.M.

PLACE: This meeting will be held via Zoom Meeting:

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>
Meeting ID: 546 911 9353
Passcode: 912873
Dial In: 1-253-215-8782

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda and confirm location of meeting and posting of meeting notices.

C. Public Comments.

D. Review and approve Minutes of the June 27, 2023 Special Meeting (enclosure).

II. FINANCIAL MATTERS

A. Review of Capital Projects Summary and determine priority of projects based on projected financial obligations (to be distributed).

- B. Ratify approval of payment of claims through the periods ending as follows (enclosures).

Fund	Period Ending April 30, 2023	Period Ending May 31, 2023	Period Ending June 30, 2023
General	\$ 24,562.99	\$ 42,611.16	\$ 40,818.14
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ 2,220.00	\$ -0-
Total Claims	\$ 24,652.99	\$ 52,551.66	\$ 52,387.35

Fund	Period Ending July 31, 2023	Period Ending August 31, 2023
General	\$ 31,176.81	\$ 90,872.42
Debt Service	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-
Total Claims	\$ 49,979.10	\$ 112,561.00

- C. Review and accept the unaudited financial statements and schedule of cash position for the period ending _____, 2023 and accept schedule of cash position for the period ending _____, 2023, updated as of _____, 2023 (to be distributed).

D. Defeasance of Series 2019 Bonds:

1. Discuss status and timeline for defeasance.

2. Review proposals for municipal advisor services (to be distributed). Discuss and consider engagement of a municipal advisor.

3. Ratify approval of Bond Counsel Engagement Agreement between the District and Sherman & Howard L.L.C. (to be distributed).

4. Discuss engagement of additional consultants and authorize necessary actions in connection therewith.

- E. Consider setting the date for a Public Hearing to adopt the 2024 Budget for November 20, 2023, at 1:00 p.m., to be held via Zoom Meeting.

III. LEGAL MATTERS

- A. Discuss status of Intergovernmental Agreement – Maintenance Program for Trails between the District and the County of Arapahoe.
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IV. OPERATIONAL / MAINTENANCE MATTERS

- A. Discuss status of Fremont Avenue Trail Joint Funding Agreement among the District, Arapahoe County, and the City of Centennial.
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1. Discuss status of negotiations with various property owners for necessary easements relative to the Fremont Avenue Trail.
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- B. Review and consider proposal for landscape rehabilitation at 2 monument signs at Jordan Road and Broncos Pkwy and Mineral (enclosures).
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V. CAPITAL PROJECTS MATTERS

- A. _____

VI. OTHER BUSINESS

- A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 18, 2023.**