

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
CENTRAL PLATTE VALLEY METROPOLITAN DISTRICT (THE
“DISTRICT”)
HELD
DECEMBER 5, 2023

A regular meeting of the Board of Directors of the Central Platte Valley Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, December 5, 2023, at 9:00 a.m. at DaVita, Inc., 2000 16th Street, Denver, CO 80202 and via WebEx videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Jason Dorfman, President
Derrick Walker, Treasurer
Michael Geiger, Secretary
Jordan Kind, Assistant Secretary

Amy Cara, Assistant Secretary was absent and excused.

Also, In Attendance Were:

Anna Jones, Shauna D’Amato, Jenna Trujillo and Jason Carroll;
CliftonLarsonAllen LLP
Dianne Miller, Esq., Rhonda Bilek and Sonja Steele; Miller & Associates Law
Offices, P.C.
Sabina Valencia Chavez; Downtown Denver Partnership
Brandon Fries; East West Urban Management
Nessa Mogharreban; Denver Urban Gardens (DUG)
Todd Wenskoski; Livable Cities Studio
Andrea Barry; Nine Dot Arts

ADMINISTRATIVE MATTERS

Call to Order and Agenda: The meeting was called to order at 9:00 a.m. Following review, upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved the agenda, as presented, and excused the absence of Director Cara.

Disclosures of Potential Conflicts of Interest: Attorney Miller advised the Board that, pursuant to Colorado law, certain disclosures by the directors may be appropriate prior to taking official action at the meeting and that written disclosures of the interests of all directors were filed with the Secretary of State and the District prior to the meeting. The Directors then reviewed the agenda for the meeting and previous written disclosures stating the fact and summary nature of any matters, as required under Colorado law, to permit official action to be taken at the meeting.

Quorum, location of meeting, and posting of meeting notice: It was noted that a quorum was present allowing the Board to act on all matters to come before them at this meeting. The Board confirmed the location of the meeting and the posting of the meeting notice.

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Public comment: None.

CONSENT AGENDA

Minutes of the November 7, 2023 Regular Meeting:
Current Claims Totaling \$110,348.01:
October 31, 2023 Unaudited Financial Statements and Cash
Position Report:
Resolution Regarding 2024 Annual Administrative Matters:

Following review, upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved and accepted the Consent Agenda items, as presented.

PROJECT UPDATES

WSP Updates: Ms. Jones reviewed the update from WSP contained in the packet. Mr. Wenskoski walked through the DesignScape bid revision. The Board discussed and determined to review again at the January meeting.

Holiday Lights Installation and Possible Reimbursement Update: Ms. D'Amato provided an update.

Save A Tree Update: Ms. D'Amato a provided an update to the Board noting that the fertilization line item does include the new trees that will be planted in 202

MANAGER ITEMS

CliftonLarsonAllen LLP 2024 Management and Payroll Statements of Work: Upon a motion duly made by Director Geiger, seconded by Director Walker and upon vote, unanimously carried, the Board approved the CLA Management and Payroll Statements of Work.

CliftonLarsonAllen LLP 2024 Accounting Statement of Work: Mr. Carroll and Ms. Miller noted they have updated the Statement of Work. Upon a motion duly made by Director Geiger, seconded by Director Walker and upon vote, unanimously carried, the Board approved the CLA 2024 Accounting Statement of Work.

CliftonLarsonAllen LLP 2024 insurance renewal. Consider adoption of documents needed to obtain or maintain insurance coverage through the Colorado Special Districts Property and Liability Pool and T. Charles Wilson Risk Management and authorize membership in the Special District Association: Upon a motion duly made by Director Walker, seconded by Director Geiger and upon vote, unanimously carried, the Board approved the 2024 insurance renewal and membership in the Special District Association.

FINANCIAL ITEMS

Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Amend the 2023 Budget: It was noted that an amendment to the 2023 Budget would not be necessary.

Conduct Public Hearing on the proposed 2024 Budget and consider adoption of a Resolution to Adopt the 2024 Budget and Appropriate Sums of Money: It

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was stated that Notice of the public hearing was posted to the district website and otherwise published in accordance with Colorado law. Director Dorfman opened the public hearing, and there being no public in attendance, and no comments received, upon motion by Director Walker and second by Director Geiger, Director Dorfman closed the public hearing.

The proposed 2024 budget was presented by Ms. Trujillo and Mr. Carroll. Following further discussion, the Board determined to table the motion to adopt the 2024 budget, appropriate sums and approve the mill levy until the January 2, 2024 meeting.

Attorney Miller noted that the District will need to publish for the January 2, 2024, meeting.

Consider approval to renew or close CD current amount of \$529,206.31: Ms. Trujillo noted that the CD maturity date is tomorrow, December 6, 2023, and that the Board has 10 days to either reinvest or close. Mr. Trujillo presented the rates for Colotrust and CSAFE. Following discussion, the Board requested that the funds be pulled and transferred to CSAFE or Colotrust depending on the interest rates. Upon motion by Director Walker and second by Director Geiger and, upon a vote unanimously carried, the Board authorized Ms. Trujillo to proceed with the transfer.

Authorize District Accountant to prepare the DLG-70 Certification of Tax Levies form (“Certification”). Direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties: Upon a motion by Director Geiger, second by Director Walker and, upon a motion unanimously carried, the Board authorized the District Accountant to prepare the DLG-70 Certification of Tax Levies form, directed the District Accountant to file the Certification with the Board of County Commissioners and other interested parties.

Consider appointment of District Accountant to prepare 2025 Budget: Upon motion by Director Geiger, second by Director Walker and, upon a motion unanimously carried, the Board appointed the District Accountant to prepare the 2025 Budget.

Discuss statutory requirements for 2023 Audit. Review and consider approval of engagement letter with Simmons & Wheeler, P.C. for 2023 Audit services: Following discussion, upon motion by Director Walker, second by Director Kind and, upon a motion unanimously carried, the Board approved the engagement with Simmons & Wheeler, P.C. for 2023 Audit services.

DIRECTOR ITEMS None.

ATTORNEY ITEMS None.

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OTHER BUSINESS

Discuss alternative January 2024 meeting date: The Board determined to keep the meeting date of January 2, 2024, but this will be completely virtual.

Holiday Party at Woodie Fisher Kitchen and Bar – December 11th @ 5:00 p.m.: Ms. Jones reminded the Board of the upcoming holiday party.

ADJOURNMENT

There being no further business to come before the Board at this time, Director Dorfman adjourned the meeting at 10:42 a.m.

Respectfully submitted,

DocuSigned by:

Michael Geiger

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Secretary for the Meeting