

LIBERTY RANCH METROPOLITAN DISTRICT (“DISTRICT”)

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 800-741-3254
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<http://libertyranchmd.colorado.gov>

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration</u>
Leata Byers	President	2025/May 2025
Kelley LeAnn Zamzow	Treasurer	2027/May 2027
Sean Byers	Secretary	2025/May 2025
Jeremiah Manning	Assistant Secretary	2025/May 2025
Suzanne Steigerwald	Assistant Secretary	2027/May 2027

DATE: November 14, 2024

TIME: 6:00 p.m.

LOCATION: Zoom

**Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (pripko@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

Join Zoom Meeting

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUlZZc1VMWTJFZjFHdz09>

Meeting ID: 862 6755 0643

Passcode: 987572

Dial-in 1-719-359-4580

I. ADMINISTRATIVE MATTERS

A. Present Conflict Disclosures.

B. Confirm quorum, location of the meeting, posting of meeting notices and designate 24-hour posting location. Approve Agenda.

C. Review and approve Minutes of the November 16, 2023 Statutory Annual Meeting and the November 16, 2023 Special Meeting (enclosures).

D. Discuss business to be conducted in 2025 and location (**virtual and/or physical**) meetings. Review and consider adoption of Resolution Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting 24-Hour Notices (enclosure).

E. Authorize renewal of the District’s insurance and Special District Association (“SDA”) membership for 2025.

- F. Discuss website accessibility matters. Appoint Website Accessibility Committee to make final determinations regarding engagement and/or termination of service providers, if necessary.
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II. PUBLIC COMMENTS

- A. Members of the public may express their views to the Boards on matters that affect the Districts. Comments will be limited to three (3) minutes per speaker.
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III. FINANCIAL MATTERS

- A. Review and ratify approval of the payment of claims as follows (enclosures):

Fund	Period Ending Nov. 30, 2023	Period Ending Dec. 31, 2023	Period Ending Jan. 31, 2024	Period Ending Feb. 29, 2024
General	\$ 9,493.54	\$ 9,111.30	\$ 6,150.91	\$ 2,837.14
Debt	\$ -0-	\$ 4,000.00	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ 15,000.00
Total	\$ 9,493.54	\$ 13,111.30	\$ 6,150.91	\$ 17,837.14

Fund	Period Ending March 31, 2024	Period Ending April 30, 2024	Period Ending May 31, 2024	Period Ending June 30, 2024
General	\$ 4,570.94	\$ 2,649.54	\$ 2,696.95	\$ 3,274.97
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total	\$ 4,570.94	\$ 2,649.54	\$ 2,696.95	\$ 3,274.97

Fund	Period Ending July 31, 2024	Period Ending Aug. 31, 2024	Period Ending Sept. 30, 2024	Period Ending Oct. 31, 2024
General	\$ 2,564.18	\$ 582.99	\$ 9,744.44	\$ 10,737.99
Debt	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ 30,000.00	\$ -0-	\$ -0-
Total	\$ 2,564.18	\$ 30,582.99	\$ 9,744.44	\$ 10,737.99

- B. Review and accept Unaudited Financial Statements through the period ending September 30, 2024 and cash position statement dated September 30, 2024 (to be distributed).
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- C. Conduct Public Hearing to consider Amendment to 2024 Budget and consider adoption of Resolution to Amend the 2024 Budget (enclosure).

- D. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution to Adopt the 2025 Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures – Preliminary Assessed Valuation, 2025 draft Budget and Resolutions).

- E. Consider authorizing the District Accountant to prepare and sign the DLG-70 Certification of Tax Levies form and Mill Levy Public Information form (“Certification”), and direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties.

- F. Discuss and consider adoption of Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan (enclosure).

- G. Consider appointment of District Accountant to prepare the 2026 Budget.

- H. Consider engagement of Wipfli LLP for preparation of 2024 Audit, in an amount not to exceed \$_____ (to be distributed).

IV. LEGAL MATTERS

- A. Review and consider adoption of Resolution Calling May 6, 2025 Election for Directors, appointing Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. Self-Nomination Forms are due by February 28, 2025 (enclosure). Discuss the need for ballot issues and/or questions.

- B. Discuss requirements of Section 32-1-809, C.R.S. and direct staff regarding compliance for 2025 (District Transparency Notice).

V. OTHER MATTERS

- A. _____

VI. ADJOURNMENT ***THERE ARE NO MORE REGULAR MEETINGS SCHEDULED
FOR 2024.***

Informational Enclosure:

- Memo regarding New Rate Structure from Special District Management Services, Inc.