

DENARGO MARKET METROPOLITAN DISTRICT NOS. 1, 2 AND 3

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 · 800-741-3254
Fax: 303-987-2032
<https://denargo.colorado.gov>

NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors

Laura H. Newman
Jeffrey D. Jones
Todd T. Wenskoski
Wade Davidson
Michael Kuyper
David Solin

Office:

President
Treasurer
Asst. Secretary
Asst. Secretary
Asst. Secretary
Secretary

Term/Expires

2027/May 2027
2025/May 2025
2025/May 2025
2027/May 2027
2025/May 2025

DATE: Tuesday, June 18, 2024

TIME: 4:30 p.m.

LOCATION: Zoom: The meeting can be joined through the directions below.

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

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Phone: 1-719-359-4580

Meeting ID: 546 911 9353

Password: 912873

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Confirm quorum, location of meetings and posting of meeting notices. Approve agenda.

C. Denargo Market Metropolitan District No. 1 (“District No. 1”) - Review and approve the Minutes of the April 24, 2024 Special Meeting (enclosure).

D. Denargo Market Metropolitan District Nos. 2 and 3 (“District No. 2” and “District No. 3”) - Review and approve the Minutes of the March 12, 2024 Regular Meetings and the March 18, 2024 Continued Meetings (enclosures).

II. PUBLIC COMMENT

- 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 person.
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III. FINANCIAL MATTERS

- A. District No. 1 - Review and consider approval of the payment of claims through the period ending as follows (enclosures):

Fund	Period Ending Apr. 30, 2024	Period Ending May 31, 2024	Special Payment May 31, 2024
General	\$ 579,093.58	\$ 69,354.52	\$ 105,322.28
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Payroll	\$ 554.10	\$ 461.75	\$ -0-
Total	\$ 579,647.68	\$ 69,816.27	\$ 105,322.28

- B. Review and accept the Districts' Schedules of Cash Position, dated _____ and updated as of _____ (to be distributed).
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- C. Review and consider approval of 2023 Audits and authorize execution of Representations Letters (enclosures – draft Audits for District Nos. 1-3).
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- D. District No. 1 - Review and consider acceptance of Engineer's Report and Verification of Costs No. 3, prepared by Schedio Group LLC, dated June 13, 2024 (enclosure).
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1. District Nos. 1-3 - Review and consider approval of Requisition No. 3 under District No. 3's General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, and authorize reimbursement to JV LoDo Denargo LLC pursuant to 2022-2025 Facilities Funding and Acquisition Agreement by and between District No. 1 and JV LoDo Denargo LLC (to be distributed).
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E. District Nos. 2 and 3 – Ratify approval of Project Fund Requisition No. 1 under District No. 3’s General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, authorizing reimbursement to JV LoDo Denargo LLC, in the amount of \$6,738,003.26 (enclosure).

F. District Nos. 2 and 3 – Ratify approval of Project Fund Requisition No. 2 under District No. 3’s General Obligation Limited Tax General Obligation Refunding and Improvement Notes, Series 2023A-1 and 2023A-2, authorizing reimbursement to JV LoDo Denargo LLC, in the amount of \$4,224,188,61 (enclosure).

IV. LEGAL MATTERS

A. District No. 2 – Discuss and consider adoption of Resolution Regarding Continuing Disclosure Policies and Procedures (enclosure).

B. District No. 3 – Discuss and consider adoption of Resolution Regarding Continuing Disclosure Policies and Procedures (enclosure).

V. OPERATION AND MAINTENANCE

A. Update on 2024 landscape maintenance matters.

B. Update on security patrols.

C. Update on RiNo Business Improvement District’s expansion of streetscape maintenance.

VI. OTHER MATTERS

A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 17, 2024.**