

TALLYN’S REACH METROPOLITAN DISTRICT NOS. 2 AND 3

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NOTICE OF REGULAR MEETING AND AGENDA

DATE: November 19, 2024
TIME: 5:30 p.m.
LOCATION: Tallyn’s Reach Clubhouse
24900 E. Park Crescent Drive
Aurora, CO 80016

AT LEAST ONE INDIVIDUAL, INCLUDING CERTAIN BOARD MEMBERS AND CONSULTANTS OF THE DISTRICTS 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 DISTRICTS 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 IN PERSON OR VIA TELECONFERENCE OR WEB-ENABLED VIDEO CONFERENCE USING THE INFORMATION BELOW.

ACCESS: To attend via Microsoft Teams Videoconference, use the below link:
https://teams.microsoft.com/l/meetup-join/19%3ameeting_ODE5NThiYzYtNmFiMy00Mjc4LWlxY2EtMTQyOTU2NTE2MjNh%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e78628f-89cd-4e97-af6c-60df84b55ffe%22%7d

To attend via telephone, dial 720-547-5281 and enter:
Phone Conference ID: 576 061 00#

<u>DISTRICT 2: Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
BJ Pell	President	May 2025
William Barcus	Vice President / Treasurer	May 2025
Brian Baisch	Secretary	May 2025
VACANT	Assistant Secretary	May 2027
VACANT	Assistant Secretary	May 2027

<u>DISTRICT 3: Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
David Patterson	President	May 2027
Harry Yosten	Vice President / Treasurer	May 2025
Mike Dell’Orfano	Secretary	May 2025
Julie Huygen	Assistant Secretary	May 2027
Brian Crandall	Assistant Secretary	May 2025

Note: For ease and presentation, the Tallyn’s Reach Metropolitan District Nos. 2 and 3 (each a “District,” and collectively, the “Districts”) will be meeting at the same time and considering the agenda below. However, each Board of Directors of the Districts (“Board”) will consider agenda items separately and take separate actions. If an agenda item is to be considered by a single District, it will be so noted on the agenda.

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, designate 24-hour posting location.
- D. Adoption of Annual Administrative Matters Resolution (2025) (enclosure).
 - i. 2025 Meeting Dates:
Third Tuesday of November, at 5:30 p.m. (MD3: Discuss 2024 Audit schedule.)

II. PUBLIC COMMENT

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

III. CONSENT AGENDA

The items listed below are a group of items to be acted on with a single motion and vote by the Board. An item may be removed from the consent agenda to the regular agenda, if desired. Items on the consent agenda are then voted on by a single motion, second, and vote by the Board.

- A. Approval of the Minutes of the Joint Special Meeting on November 14, 2023, and Minutes of the Joint Special Meeting on October 17, 2024 (enclosures).
- B. Ratify approval of Joint Defense Agreement between Tallyn’s Reach Authority and the Tallyn’s Reach Metropolitan District Nos. 2 and 3 (enclosure).
- C. **MD3:** Ratify approval of 2023 Audit and its submission (enclosure).

IV. FINANCIAL MATTERS

- A. Review and consider approval of unaudited financial statements as of September 30, 2024, and schedule of cash position schedule updated as of October 30, 2024 (enclosures).
- B. Conduct Public Hearing to consider amendment of the 2024 Budget. If necessary, consider adoption of Resolution to Amend the 2024 Budget.
- C. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution No. 2024-11-__ to Adopt the 2025 Budget and Appropriate Sums of Money (enclosures).
- D. Appoint District Accountant to prepare the 2026 Budget.

- E. 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.
- F. Appointment of Board Member to sign the DLG-70 Certification of Tax Levies.
- G. **MD2:** Discuss statutory requirements for an audit. Consider appointment of District Accountant to prepare Application for Exemption from Audit for 2024.
- H. **MD3:** Consider approval of the engagement letter with Wipfli LLP to prepare the 2024 Audit (enclosure).

V. LEGAL MATTERS

- A. Discuss and consider adoption of Amended and Restated Public Records Request Policy (enclosure).
- B. Review and consider adoption of Resolution Calling May 6, 2025 Director Election (enclosure).
- C. Review and consider adoption of Resolution Adopting an Appointment Policy (enclosure).

VI. MANAGER MATTERS

- A. Review and consider approval of Property and Liability Coverage renewal for 2025 (enclosures). Discuss changes needed to property schedule, if any.
- B. Review and consider approval of workers' compensation for 2025 (enclosures).
- C. Acknowledge approval by the Tallyn's Reach Authority of Statements of Work under the Master Service Agreement with CliftonLarsonAllen LLP for 2025 accounting, management and billing services.

VII. OTHER MATTERS

VIII. OTHER BUSINESS

- A. The next regular Board meeting is scheduled for November 18, 2025 at 5:30 p.m.

IX. ADJOURNMENT

There are no more regular meetings scheduled for 2024.