

**NOTICE OF REGULAR MEETING & AGENDA
TREVENNA METROPOLITAN DISTRICT**

748 Whalers Way, Suite D1
Fort Collins, Colorado 80525
September 5, 2024
10:00 A.M.

This meeting will also be held via teleconferencing and can be joined through the directions below:

<https://us06web.zoom.us/j/82469782013?pwd=RWSf88Fce74NcJMJuHk5dxQlyqi3Nh.1>

Meeting ID: 824 6978 2013

Passcode: 681062

Call: 253-215-8782

Board of Director

Hunter Donaldson, President	Term to May 2027
John Donaldson, Vice President	Term to May 2027
Kimberly Donaldson, Secretary/Treasurer	Term to May 2025
RJ Barnes, Assistant Secretary/Treasurer	Term to May 2025
VACANT	Term to May 2025

- 1. ADMINISTRATIVE MATTERS**
 - a. Call to Order
 - b. Declaration of Quorum and Confirmation of Director Qualifications
 - c. Reaffirmation of Disclosures of Potential or Existing Conflicts of Interest
 - d. Approval of Agenda
 - e. Approval of Cost to Remediate Files for ADA Compliance

- 2. PUBLIC COMMENT** (Comments limited to three minutes per person)

- 3. CONSENT AGENDA ITEMS** (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.)
 - a. Approval of December 7, 2023, Special Meeting Minutes (enclosure)
 - b. Approval of Engagement Letter with Kline Alvarado Veio, P.C for Bond Counsel Services (enclosure)
 - c. Ratification of Engagement Letter with Piper Sandler for Underwriter Services (enclosure)
 - d. Ratification of Engagement Letter with King & Associates, Inc. for Appreciation Analysis Services (enclosure)
 - e. Ratification of Engagement Letter with Causey Demgen & Moore, PC for Forecasting Services (enclosure)
 - f. Ratification of Engagement Letter with Zonda Advisory for Market Analysis Services (enclosure)
 - g. Ratification of Engagement Letter with MuniCap, Inc. for Financial Advisory Services (enclosure)
 - h. Ratification of Special Bond Fee Disclosure Letter with White Bear Ankele Tanaka and Waldron (enclosure)
 - i. Ratification of Independent Contractor Agreement with CivilWorx for Engineering Services (enclosure)

- j. Ratification of First Amendment to Independent Contractor Agreement with CivilWorx for Engineering Services (enclosure)
 - k. Approval of Resolution Regarding Policies, Procedures and Penalties for the Enforcement of the Governing Documents (enclosure)
 - l. Approval of Resident Improvement Guidelines (enclosure)
- 4. BOND MATTERS**
- a. Consider the adoption of Resolution authorizing the issuance of the Limited Tax General Obligation Bonds, Series 2024A, Subordinate Limited Tax General Obligation Bonds, Series 2024B, and Junior Lien Limited Tax General Obligation Bonds, Series 2024C in a principal amount not to exceed \$12,000,000; approving, ratifying, and confirming the execution of certain related agreements and documents; making determinations and findings as to other matters related to such financing transactions; authorizing incidental action; and repealing prior inconsistent actions.
- 5. LEGAL MATTERS**
- a. Discuss Capital Fee Options
 - b. Discuss Website Accessibility Standards
 - i. Consider Adoption of Resolution of Adopting a Digital Accessibility Policy and Designating a Compliance Officer (enclosure)
 - ii. Consider First Addendum to Engagement Letter with Centennial Consulting Group, LLC for Management, Administrative, Compliance, and Accounting Services (enclosure)
- 6. CONSTRUCTION MATTERS**
- a. Acknowledge New Windsor Metro District Acceptance of Pipe Installation
 - b. Discuss and Ratify Clay Liner & Flap Gate Change Orders (enclosure)
 - c. Discuss Status of Construction Projects
- 7. FINANCIAL MATTERS**
- a. Public Hearing on 2024 Budget Amendment and Consider Adoption of Resolution (enclosure)
 - b. Approval of Claims through July 31, 2024
 - c. Approval of Unaudited Financial Statement as of July 31, 2024
 - d. Other Financial Matters
- 8. OTHER BUSINESS**
- a. Ratification of 2024 Property and Liability Insurance (enclosure)
 - b. Next Meeting – December 5, 2024
- 9. ADJOURNMENT**