

**POUDRE TECH METROPOLITAN DISTRICT
WATER VALLEY METROPOLITAN DISTRICT NOS. 1 & 2
JOINT SPECIAL MEETING
AGENDA**

<u>PTMD</u>	<u>WVMD NO. 1</u>	<u>WVMD NO. 2</u>
Martin Lind, President May 2018	Martin Lind, President May 2018	Martin Lind, President May 2018
Jerry Helgeson, Vice President May 2020	Jerry Helgeson, Vice President May 2020	Jerry Helgeson, Vice President May 2020
John Jensen, Secretary/Treasurer May 2018	John Jensen, Secretary/Treasurer May 2018	John Jensen, Secretary/Treasurer May 2018
Marissa Donahoo, Asst. Secretary May 2018	Marissa Donahoo, Asst. Secretary May 2018	Marissa Donahoo, Asst. Secretary May 2018
Justin Donahoo, May 2020	Justin Donahoo, May 2020	David Sislowksi, May 2020

DATE: September 20, 2016

TIME: 9:00 a.m.

PLACE: 1625 Pelican Lakes Point, Suite 201
Windsor, Colorado 80550

1. Call to Order/Declaration of Quorum
2. Director Qualifications/Disclosure of Conflicts
3. Approval of Agenda
4. Approval of Minutes from the August 4, 2016 Special Meeting (**enclosure**)
5. Public Comment – Members of the public may express their views to the Board on matters that affect the District that are not otherwise on the agenda. Comments will be limited to three (3) minutes per person. Comments will be taken in the order reflected on the sign in sheet.
6. Consider Approval of Resolution No. 2016-09-01 Certifying Delinquent Water Fees to the County Treasurer
7. Capital Projects and District Operations
 - a. Report and Capital Projects and District Operations
8. Financial Matters
 - a. Discussion of Long Range Financial Plan
 - b. Discuss Water Enterprise Bond Parameters
9. Legal Matters

Poudre Tech Metropolitan District
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- a. Consider Approval Agreement Concerning Trail Easement Retained Rights (PTMD) (**enclosure**)
- b. Consider Approval of Water Rights Purchase and Sale Agreement with Trollco, Inc. (PTMD) (**enclosure**)
- c. Consider Approval of a Resolution Authorizing the Issuance by Poudre Tech Metropolitan District, in the Town of Windsor, Colorado, of its Taxable Enterprise Bonds, Series 2016, in an approximate amount of \$4,600,000 for the Purpose of funding a Capital Construction Fund of the District and Paying the Costs of Issuance of the Bonds; Authorizing the execution of an Indenture of Trust; and Approving Other Documents Relating to the Bonds. (**to be distributed**) (PTMD)
- d. Consider Approval of Resolution No. 2016-09-02 Accepting District Eligible Costs - Pelican Farms Water System (**enclosure**) (PTMD)
- e. Consider Approval of Resolution No. 2016-09-03 Authorizing Reimbursement of Funds Expended on Behalf of the District (Pump House 4 Improvements) (PTMD)
- f. Consider Approval of Resolution No. 2016-09-04 Accepting Dedication of Public Improvements – Raw Water System (**enclosure**) (PTMD)
- g. Consider Approval of Resolution No. 2016-09-05 Adopting District Raw Water System Rules and Regulations (**enclosure**) (PTMD)
- h. Consider Approval of Independent Contractor Agreement with Zak George Landscaping for Snow Removal Services (**enclosure**) (PTMD)
- i. Consider Approval of Revised Scope of Work for Advance HOA for Management Services (**enclosure**) (PTMD)

10. Other Business

11. Adjournment

The next meeting will be a Special Meeting scheduled for October 27, 2016 at 1:00 p.m. at 1625 Pelican Lakes Point, Suite 201, Windsor, Colorado 80550