

**JOINT ORGANIZATIONAL MEETING  
TRIVENI SQUARE METROPOLITAN DISTRICT NOS. 1-4**

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George Roberts, Director	Term to May 2027
David Young, Director	Term to May 2027
Jason Aubrey, Director	Term to May 2027
Brian Bahr, Director	Term to May 2025
Christopher Locke, Director	Term to May 2025

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**NOTICE OF JOINT ORGANIZATIONAL MEETING AND AGENDA**

Wednesday, August 9, 2023 at 3:00 p.m.  
via Teleconference

*This meeting will be held via teleconferencing and can be joined through the directions below:*  
<https://us06web.zoom.us/j/89928942376?pwd=U0VzYkQ2SG1QL2w4Snp4M1BYT3p3Zz09>  
Meeting ID: 899 2894 2376; Passcode: 431742; Call In: 1(720)707-2699 or 1(719)359-4580

**AGENDA**

1. Call to Order/Declaration of Quorum
2. Conflict of Interest Disclosures
3. Approval of Agenda
4. Consider Appointment of Officers
5. Public Comment - 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.
6. Legal Matters
  - a. Discuss District Website Setup (**enclosure**)
  - b. Consider Approval of Joint Resolution Designating the Districts' 24-hour Posting Location (**enclosure**)
  - c. Consider Adoption of Joint Public Records Request Policy (**enclosure**)
  - d. Consider Adoption of Joint Resolution Adopting the Colorado Special District Records Retention Schedule (**enclosure**)
  - e. Consider Approval of Notices to Electors - § 32-1-809, C.R.S. (**enclosure**)
  - f. Acknowledge Recording of Special District Public Disclosure Documents as required by § 32-1-104.8, C.R.S. (**enclosure**)
  - g. Consider Approval of Intergovernmental Agreement with the Town Council of the Town of Dillon Approving the Consolidated Service Plan for Triveni Square Metropolitan District Nos. 1-4 (**enclosure**)
  - h. Consider Approval of Joint Resolution Concerning Authorization for Approval of Contracts and Payment of Claims (**enclosure**)
  - i. Discuss and Consider Adoption of 2023 Joint Annual Administrative Resolution (**enclosure**)

- j. Discuss and Consider Adoption of Joint Resolution Providing for the Defense and Indemnification of Directors and Employees of the Districts (**enclosure**)
  - k. Insurance & Liability
    - i. Discuss Director Liability Issues and Memorandum Re: Crime Coverage, Fidelity Bonds and Designated Agent Endorsements (**enclosure**)
    - ii. Discuss Insurance Requirements (public official's liability, general liability, workers' compensation, comprehensive crime), Property and Liability Insurance Limits and Deductibles, and Consider Adoption of Resolution Approving an IGA with the Colorado Special Districts Property and Liability Pool and Authorize Membership in the Special District Association (**enclosure**)
    - iii. Consider Approval of Agency Services Agreement with T. Charles Wilson Insurance Services (**enclosure**)
    - iv. Discuss BMO Worker's Compensation Coverage and Consider Approval of Inclusion or Exclusion of Coverage (**enclosure**)
  - l. Engagement of Consultants
    - i. Consider Approval of Engagement Letters with White Bear Ankele Tanaka & Waldron for Legal Services (**enclosures**)
    - ii. Consider Approval of Transaction Based Informed Consent regarding District Coordinating Services Agreement (**enclosure**)
    - iii. Consider Approval of Engagement Letter with Marchetti & Weaver, LLC for Accounting Services (**enclosure**)
  - m. Developer Agreements
    - i. Consider Approval of Engagement Letter with Municap for Interest Rate Analysis for Developer Funding Agreements (**enclosure**)
    - ii. Consider Approval of Funding and Reimbursement Agreement between District No. 1 and JGJP Dillon, LLC (**enclosure**)
    - iii. Consider Approval of Infrastructure Acquisition and Reimbursement Agreement between District No. 1 and JGJP Dillon, LLC (**enclosure**)
7. Financial Matters
- a. Consider Approval of Execution of (1) Form SS-4 Application for Federal Employer Identification Number; (2) Application for Colorado Sales Tax Exemption Number ; and (3) Application for Assignment of PDPA Numbers (**enclosures**)
  - b. Discuss and Consider Establishment of Bank Accounts and Authorize Signers on the Accounts (with all checks requiring two signatures)
  - c. Public Hearing on 2023 Budgets
    - i. Consider Approval of Resolutions Adopting the 2023 Budgets (**enclosure**)
  - d. Other Financial Matters
8. Other Business
9. Adjourn