

# Two Rivers Metropolitan District

STATE OF COLORADO    )  
                                  ) ss:  
COUNTY OF EAGLE     )

## NOTICE OF SPECIAL MEETING

**It is anticipated that at this meeting the Board will make a final determination to adopt the First Amendment to the 2024 Loan Agreement (related to its previously issued general obligation debt).**

Notice is hereby given that a special meeting of the Board of Directors of Two Rivers Metropolitan District, Eagle County, Colorado will be held on Friday, October 18, 2024 at 12:00 p.m. The meeting will be held in person at the Marchetti and Weaver, LLC offices at 28 2<sup>nd</sup> St, Unit 213, Edwards, CO with a virtual option via Zoom. This meeting is open to the public pursuant to §24-6-402(2) (c), C.R.S. To join the meeting, please visit the following link or call the following phone number:

Please click this [HERE](#) to join the meeting:

[www.zoom.us](http://www.zoom.us)

Meeting ID: 878 7159 0222

Passcode: 884387

Dial by your location 719 359 4580

### Board of Directors:

Mike Pearson, President

Term Expires May 2027

Mark Zbrzezny, Secretary/Treasurer

Term Expires May 2025

Kathleen McEvoy, VP/Asst Sec/Asst Treas

Term Expires May 2025

Thomas Behrens, Director

Term Expires May 2025

Esgar Acosta, Director

Must Run for 2 Year Term in 2025

## AGENDA

**October 18, 2024**

- 1) CALL TO ORDER/ROLL CALL
- 2) DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST
- 3) CONSIDERATION OF CHANGES TO THE AGENDA
- 4) PUBLIC INPUT
  - a) Other
- 5) BOND/LOAN ISSUANCE
  - a) Consider Adoption of a Resolution Approving the First Amendment Relating to the 2024 Loan Agreement
- 6) LEGAL
  - a) Collection of Delinquent Fees and Charges
  - b) CORA Policy Update

*Management Provided By*

*Marchetti & Weaver, LLC, 28 Second St, Suite 213, Edwards, CO 81632*

*Phone (970) 926-6060 – Fax (970) 926-6040*

# Two Rivers Metropolitan District

- c) Other
- 7) BUSINESS
  - a) Delinquent Account 36 Minnow Cir and Proposals of Repayment
  - b) Community Manager Report - Craig Plizga
  - c) Confluence at Two Rivers Update
  - d) Updated Resolution Temporarily Waiving Water and Sewer Tap Fees
  - e) Website Accessibility Update
  - f) Engagement Letter for 2024 Audit – McMahan Associates, LLC
  - g) Ratification of Snow Removal 2024-2025 Proposal - Rocky Mountain Custom Landscape
  - h) Other Business
- 8) WATER & SEWER OPERATIONS UPDATE
  - a) Water & Wastewater Operations Report - Tony Zancanella
  - b) Headworks Project Update
  - c) Other
- 9) CONSIDERATION OF MINUTES
  - a) July 23, 2024 Meeting Minutes
- 10) FINANCIAL REPORT
  - a) 2025 Budget Discussion and Public Hearing
  - b) 2025 Water and Sewer Rate Increase Public Hearing
  - c) Preliminary September 2024 Financial Statements
  - d) Sales Tax Report
  - e) Ratification/Approval of Accounts Payable List
  - f) Accounts Receivable Aging Report
  - g) Tap Fee Schedule (no new taps)
  - h) Other
- 11) EXECUTIVE SESSION – (If Necessary)
- 12) ADJOURNMENT