

MUEGGE FARMS METROPOLITAN DISTRICT NO. 4

c/o Special District Solutions, Inc.
2370 Antelope Ridge Trail
Parker, CO 80138
303-662-1999

<https://mueggefarmsmd.colorado.gov/>

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: Thursday, October 17, 2024

TIME: 11:30 a.m.

LOCATION: Virtual via ZOOM

ACCESS: THIS DISTRICT BOARD MEETING WILL BE HELD BY VIDEO/TELEPHONIC MEANS WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. PLEASE USE BELOW INFORMATION TO ATTEND THIS MEETING BY VIDEO/TELEPHONIC MEANS.

You can attend the meeting in the following ways:

1. To attend via Zoom Videoconference, use the link below:

<https://us06web.zoom.us/j/5988306396?omn=84123317672>

2. To attend via telephone, dial 720-707-2699 and enter the following additional information:

Meeting ID: 598 830 6396#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
James E. Marshall	President	May 2025
John P. Vitella	Treasurer	May 2025
Vacant		May 2025
Vacant		May 2027
Vacant		May 2027
Kurt C. Schlegel	Secretary (not an elected position)	N/A

I. ADMINISTRATIVE MATTERS

- A. Present disclosures of potential conflicts of interest.
- B. Approve Agenda; confirm quorum, location/manner of meeting, and posting of meeting notices.

- C. Discuss business to be conducted in 2024 and location (**virtual and/or physical**) of meetings. Schedule regular meeting dates and consider adoption of Resolution Establishing Regular Meeting Dates, Time, and Location, and Designating Location for Posting 24-Hour Notices (enclosure).
- D. Discuss Website Accessibility matters.
 - 1. Establish Website Accessibility Committee to make determinations regarding costs to remediate documents for accessibility, if necessary, or authorize Compliance Officer to make such determinations.
- E. Discuss and authorize renewal of District’s insurance and Special District Association membership for 2025.

II. CONSENT AGENDA. These items are considered routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- 1. Consider approval of Minutes of the August 7, 2024 Special Meeting (enclosure).
- 2. Ratify approval of Resolution No. 2021-12-01, A Resolution of the Board of Directors of Muegge Farms Metropolitan District No. 4 Calling A Regular Election for Directors, May 3, 2022.
- 3. Ratify Amended and Restated Intergovernmental Agreement between the Town of Bennett, Colorado and Muegge Farms Metropolitan Districts 1, 2, 3 and 4.

III. PUBLIC COMMENT. Members of the public may express their view to the Board on matters that affect the District that are not otherwise on the agenda. Comments will be limited to three (3) minutes.

IV. 2024 BOND TRANSACTION - POSTPONED

General Obligation Limited Tax Bonds, Series 2024A (the “2024A Bonds”) and Subordinate General Obligation Limited Tax Bonds, Series 2024B (the “2024B Bonds”, and together with the 2024A Bonds, the “2024 Bonds”)

- A. Discuss and consider approval of engagement of Piper Sandler & Co. as Underwriter for the 2024 Bonds; Consider authorizing execution of Engagement Letter regarding same.
- B. Discuss and consider approval of engagement of Sherman & Howard L.L.C. as Bond Counsel and Disclosure Counsel to the District for the 2024 Bonds; Consider authorizing execution of Engagement Letter regarding same.

- C. Discuss and consider approval of engagement of MuniCap, Inc. as External Financial Advisor for the 2024 Bonds; Consider authorizing execution of Engagement Letter regarding same (enclosure).
- D. Discuss and consider approval of engagement of Peak Economics Research & Consulting LLC to perform market study and appreciation analysis (if needed) for the 2024 Bonds; Consider authorizing execution of Engagement Letter regarding same (enclosure).
- E. Discuss and consider approval of engagement of Marchetti & Weaver, LLC to prepare cash flow analysis for the 2024 Bonds; Consider authorizing execution of Engagement Letter regarding same.
- F. Discuss current Schedule for issuance of the 2024 Bonds.
- G. Discuss and consider appointing a Bond Committee.
- H. Other.

V. FINANCIAL MATTERS

- A. Review and consider ratification and/or approval of claims through the period ending October 17, 2024.
- B. Review and consider acceptance of unaudited financial statements for the period ending September 30, 2024.
- C. Conduct Public Hearing to consider amendment of the 2024 Budget. If necessary, consider adoption of Resolution to Amend the 2024 Budget.
- D. Conduct Public Hearing on the proposed 2025 Budget and consider adoption of Resolution to Adopt the 2025 Budget and Appropriate Sums of Money and Resolution to Set Mill Levies (enclosures – Resolutions and draft budgets).
- E. Discuss and consider adoption of Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan (enclosure).
- F. Authorize District Accountant to prepare and sign the DLG-70 Certification of Tax Levies (“Certification”), and direct District Accountant to file the Certification with the Board of County Commissioners and other interested parties.
- G. Discuss appointment of District Accountant to prepare 2026 Budget.
- H. Discuss statutory requirements for an Audit. Consider appointment of District Accountant to prepare and file the Application for Exemption from Audit for 2024.

VI. LEGAL MATTERS

- A. Discuss May 6, 2025 Regular Director Election and consider adoption of Resolution Calling May 6, 2025 Election for Directors, appointing Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. Self-Nomination Forms are due by February 28, 2025 (enclosure). Discuss the need for ballot issues and/or questions.
- B. Discuss requirements of Section 32-1-809, C.R.S. and direct staff regarding compliance for 2025 (District Transparency Notice).
- C. Discuss and consider approval of engagement of Schedio Group LLC for cost verification services; Consider authorizing execution of service agreement or master service agreement regarding same.
- D. Discuss and consider the need for an amendment to the Operation Funding Agreement between the District and MGV Investments, LLC, and/or for a new multiple fiscal year Operation Funding Agreement between the District and MGV Investments, LLC; Consider authorizing execution of same.
- E. Executive Session (if necessary).
- F. Other.

VII. OTHER BUSINESS

- A. Discuss status of development.

VIII. ADJOURNMENT

There are no more regular meetings scheduled for 2024.