

CENTERRA METROPOLITAN DISTRICT NOS. 1-5

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Kim Perry	President & Chairperson	May 2025
David Spaeth	Vice President	May 2027
Josh Kane	Treasurer & Secretary	May 2025
Wendy Messinger	Asst. Secretary	May 2027
Tim DePeder	Asst. Secretary & Asst. Treasurer	May 2025

Date: August 15, 2024 (Thursday)

Time: 1:00 P.M.

Place: MS TEAMS & Teleconference

[Click here to join the meeting](#)

Meeting ID: 277 417 630 174 Passcode: aKcNmv

Dial in by Phone

[+1 720-721-3140](tel:+17207213140),,[709995537](tel:+1709995537)# Phone conference ID: 709 995 537#

I. ADMINISTRATIVE ITEMS

- A. Declaration of Quorum/Call to Order.
- B. Director Disclosure of any Potential Conflicts of Interest.
- C. Approval of Agenda.
- D. Public Comment for Non-Agenda Items. (Limited to 3-Minutes Per Person)
- E. Director Comment.

II. CONSENT AGENDA

- A. Approval of Minutes – October 30, 2023, Annual and Special Meeting and May 16, 2024, Regular Meeting.
- B. Ratification of Payment of Claims.
- C. Ratification of Contract Modifications.
- D. Review and Consider unaudited Financial Statements for the period ending June 30, 2024.

III. DISTRICT MANAGER ITEMS

- A. District Manager’s Report.
- B. Discussion Regarding Ownership of Stone Creek Drive.

IV. CAPITAL INFRASTRUCTURE ITEMS

- A. District Capital Infrastructure Report and District Project Manager Update.
- B. Capital Fund Summary and Capital Needs Assessment Review.
- C. Budget Approval and Contracting.
 - ii. Boyd Lake Avenue and Kendall Parkway Landscaping (CFS #18)

Professionally Managed by:
Pinnacle Consulting Group, Inc.
550 W. Eisenhower, Loveland, CO 80537
Phone: 970-669-3611 | FAX: 970-669-3612
District Email: CENMDadmin@pcgi.com
District Website: www.centerramd.live

1. Consider Ratification of Amended and Restated Hydrozone Agreement.
- iii. Parcel 205 (CFS #2)
 1. Consider Approval of Work Order 2024-01 with MRES for District Project Management Services (\$TBD).

V. FINANCIAL ITEMS

- A. Finance Manager's Report.
- B. Consider Ratification of the 2023 Audit Exemptions for district Nos. 3-5.
- C. Review and Consider Approval of 2023 Audited Financial Statements for District No. 1 and District No. 2.

VI. LEGAL ITEMS

- A. Consideration and Approval of Joint Defense Agreement regarding Audit Responses.

VII. DIRECTOR COMMENT

- VIII. EXECUTIVE SESSION** – If necessary, pursuant to § 24-6-402(4)(b), C.R.S. for the purpose of receiving legal advice on specific legal questions.

IX. ADJOURNMENT

******The next Regular Meeting is scheduled for September 19, 2024******