

CENTERRA METROPOLITAN DISTRICT NOS. 1-5

NOTICE OF SPECIAL 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: December 5, 2023 (Tuesday)

Time: 11:00 A.M.

Place: MS TEAMS & Teleconference

[Click here to join the meeting](#)

Meeting ID: 238 800 222 687 Passcode: jYUgPb

Or call in (audio only)

[+1 720-721-3140,,827768626#](#) Phone Conference ID: 827 768 626#

I. ADMINISTRATIVE ITEMS

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

II. CONSENT AGENDA

- A. Approval of Minutes – October 19, 2023 Regular Meeting.
- B. Ratification of Payment of Claims.
- C. Review and Consider unaudited Financial Statements for the period ending September 30, 2023.
- D. Ratification of Contract Modifications.

III. DISTRICT MANAGER ITEMS

- A. Discussion Regarding December 21, 2023 Regularly Scheduled Meeting.

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.
 - i. Boyd Lake Avenue North Landscaping (CFS #8)

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 Approval of Change Order 1 to Work Order 2020-01 with MRES for District Project Management Services (\$TBD).
- ii. I-25 and HWY 34 Landscape Improvements (CFS #12)
 1. Consider Approval of Work Order 2023-01 with MRES for District Project Management Services (\$TBD).
- iii. Kendall Parkway Underpass/Bus Stop Enhancements (CFS #13)
 1. Consider Approval of Work Order 2023-02 with MRES for District Project Management Services (\$TBD).
- iv. Kendall Parkway, Rocky Mtn. to Centerra Pkwy (CFS #19)
 1. Consider Approval of Work Order 2023-03 with MRES for District Project Management Services (\$TBD).

V. FINANCIAL ITEMS

- A. Finance Manager's Report.

VI. LEGAL ITEMS

VII. DIRECTOR ITEMS

VIII. OTHER MATTERS

- IX. 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.

X. ADJOURNMENT

******The next Regular Meeting is scheduled for TBD, 2024******