

# **CENTERRA METROPOLITAN DISTRICT NOS. 1-5**

## **NOTICE OF REGULAR MEETING AND AGENDA**

<b><u>Board of Directors</u></b>	<b><u>Office</u></b>	<b><u>Term Expiration</u></b>
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: January 18, 2024 (Thursday)**

**Time: 1:00 P.M.**

**Place: MS TEAMS & Teleconference**

[Click here to join the meeting](#)

Meeting ID: 299 710 230 845 Passcode: Tmic95

**Or call in (audio only)**

[+1 720-721-3140,,85048853#](#) Phone Conference ID: 850 488 53#

### **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 – December 05, 2023 Special Meeting
- B. Ratification of Payment of Claims.
- C. Review and Consider unaudited Financial Statements for the period ending November 30, 2023.
- D. Ratification of Contract Modifications.

### **III. DISTRICT MANAGER ITEMS**

- A. District Manager's Report.

### **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. Millennium East 13<sup>th</sup> (CFS #20)

Professionally Managed by:  
Pinnacle Consulting Group, Inc.  
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District Website: www.centerramd.live

1. Consider Approval of WO 2024-01 with McWhinney Real Estate Services for District Project Management Services (\$TBD).
- ii. Centerra Regional Pond 1 (CFS #21)
  1. Consider Approval of WO 2024-02 with McWhinney Real Estate Services for District Project Management Services (\$TBD).
- iii. Centerra Parkway Traffic Signals (CFS #22)
  1. Consider Approval of WO 2024-03 with McWhinney Real Estate Services for District Project Management Services (\$TBD).

**V. FINANCIAL ITEMS**

- A. Finance Manager's Report.
- B. Review and Consider approval of 2024 PIF Financials.
- C. Review of 2024 PIC Financials.
- D. Review of 2022 LURA Audit.

**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 February 15, 2024\*\*\****