

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
VACANT		May 2027
Tim DePeder	Asst. Secretary & Asst. Treasurer	May 2025

Date: September 21, 2023 (Thursday)

Time: 1:00 P.M.

Place: MS TEAMS & Teleconference

[Click here to join the meeting](#) (Please press the control key and click to access hyperlink)
+1 720-721-3140; Conference ID: 850 488 53# (If joining the meeting by phone)

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director Disclosure of any Potential Conflicts of Interest.
- C. Approval of Agenda.
- D. Consider Appointment to fill Board Vacancy and Elect Officers.
- E. Public Comment. (Limited to 3-Minutes Per Person).
- F. Director Comment.

II. CONSENT AGENDA

- A. Approval of Minutes – August 3, 2023, Special Meeting.
- B. Ratification of Payables.
- C. Review and Consider unaudited Financial Statements for the period ending July 31, 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. Kendall Parkway, Rocky Mtn. to Centerra Pkwy (CFS #19).

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

1. Present Bid Summary Memorandum for Kendall Parkway to Mobility Hub Public Infrastructure.
 2. Consider Approval of Construction Contract with TBD for (\$TBD).
 3. Consider Approval of Work Order with McWhinney Real Estate Services for District Project Management Services (\$TBD).
 4. Consider Approval of Amended Project Budget (\$TBD).
- ii. Parcel 504 Phase 2 (CFS#10)
1. Consider Approval of CO 1 to Work Order 2021-04 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 2022 Audit for Centerra Metropolitan District No. 1.

VI. LEGAL ITEMS

- A. Consideration and Approval of First Amendment to Resolution Regarding District Facilities, and in connection therewith, Rules for Use of Park Facilities, Application for First Amendment Demonstration Permit, and Event License Agreement.
- B. Consideration and Approval of First Amendment to Intergovernmental Agreement Regarding Allocation of Costs of Public Improvements with Kinston Metropolitan District No. 1.

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 October 19, 2023****