

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: February 15, 2024 (Thursday)

Time: 1:00 P.M.

Place: MS TEAMS & Teleconference

[Click here to join the meeting](#)

Meeting ID: 291 652 389 835 Passcode: UhcBLd

Or call in (audio only)

[+1 720-721-3140,,741756665#](#) Phone Conference ID: 741 756 665#

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 – January 18, 2024, Regular Meeting.
- B. Ratification of Payment of Claims.
- C. Review and Consider unaudited Financial Statements for the period ending December 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 Underpass/Bus Stop Enhancements (CFS #13)

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 WO 2024-04 with McWhinney Real Estate Services for District Project Management Services (\$106,333.05).
- ii. Kendall Parkway, Rocky Mountain to Centerra Parkway (CFS #19)
 1. Consider Approval of WO 2024-05 with McWhinney Real Estate Services for District Project Management Services (\$71,635.00).
- iii. Centerra Regional Pond 1 Public Infrastructure (CFS #21)
 1. Discussion of Advancing Construction Start Prior to Builder Closing.

V. FINANCIAL ITEMS

- A. Finance Manager's Report.
- B. Consideration and Approval of Engagement with Haynie and Company to Conduct the 2023 Centerra District No. 2 Audit.

VI. 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.

VII. LEGAL ITEMS

VIII. DIRECTOR ITEMS

IX. OTHER MATTERS

X. ADJOURNMENT

******The next Regular Meeting is scheduled for March 21, 2024******