

CENTERRA METROPOLITAN DISTRICTS NOS. 1-5

www.centerra-metro-district.com

NOTICE OF REGULAR MEETING AND AGENDA

NOTICE IS HEREBY GIVEN that a REGULAR meeting of the Board of Directors of Centerra Metropolitan Districts, Larimer County, Colorado, has been scheduled for, Thursday, November 17, 2022, at 12:00 p.m. This meeting will be held via Microsoft Teams with call in information below. At such meeting, the Board shall conduct the regular business of the District and any other business which may come before the Board. All meetings are open to the public. The Board reserves the right to adjourn to an executive session to discuss items allowed under C.R.S. 24-6-402(4).

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Kim Perry	President	May 2025
David Spaeth	Vice President	May 2023
Josh Kane	Treasurer & Assistant Secretary	May 2025
Abby Kirkbride	Secretary	May 2023
Tim DePeder	Assistant Secretary & Assistant Treasurer	May 2025

DATE: November 17, 2022 (Thursday)

TIME: 12:00 P.M.

PLACE: MS TEAMS

[Click here to join the meeting](#) (Please press the control key and click to access hyperlink)

<https://tinyurl.com/2p958ph2> (This link can be copied into your web browser)

+1 720-721-3140; Conference ID: 879 460 443# (If joining the meeting by phone)

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director Qualifications/Disclosure of any potential Conflicts of Interest.
- C. Approval of Agenda.
- D. Public Comment. Comments are limited to Three (3) minutes per speaker.

II. CONSENT AGENDA

- A. Approval of Minutes – October 20, 2022, Regular Meeting Minutes.
- B. Ratification of Payables.
- C. Ratification of Contract Modifications.
- D. Consideration and Approval of 2023 Annual Administrative Matters Resolution.
- E. Consideration and Approval of 2023 Meeting Resolution.
- F. Consideration and Approval of 2023 Election Resolution.

III. CAPITAL INFRASTRUCTURE ITEMS

- A. District Capital Infrastructure Report.
- B. District Project Manager Update.

- C. Capital Fund Summary and Capital Needs Assessment Review.
- D. Budget Approval and Contracting.
 - i. Boyd Lake Avenue South (CFS #7).
 - (1) Consider Approval of Change Order 1 to Work Order 2019-08 with MRES for District Project Management Services (\$367,633.97).
 - ii. Parcel 301 (CFS #9).
 - (1) Consider Approval of Change Order 1 to Work Order 2020-01 with MRES for District Project Management Services (\$98,648.89).

IV. FINANCIAL ITEMS

- A. Finance Manager's Report.
- B. Public Hearing regarding the Proposed Amended 2022 Budgets, if needed.
 - i. Consider Adoption of Amended 2022 Budgets; Consider Approval of Resolution to Amend Budgets; and Appropriate Sums of Money.
- C. Public Hearing regarding the Proposed 2023 Budgets.
 - i. Consider Adoption of 2023 Budgets; Consider Approval of Resolution to Adopt Budgets; Certify Mill Levies and Appropriate Sums of Money.
- D. Consideration and approval of MRES for financial services related to bond issuances.
- E. Bond Update.

V. LEGAL ITEMS

VI. DISTRICT MANAGER ITEMS

- A. District Manager's Report.
- B. Monthly Operations Update.
- C. Consider Authorization to Execute 2023 Work Orders with Approved Operations and Maintenance Service Contractors within the Approved 2023 Budget.
 - i. Affordable Pest Control
 - ii. Affordable Sealing and Striping
 - iii. All Sweep
 - iv. Amans Painting
 - v. DaVinci Signs
 - vi. Denver Commercial Property Services
 - vii. Environmental Designs Inc.
 - viii. ET Water
 - ix. Fiske Electric
 - x. Foothills Landscape Maintenance
 - xi. Green Earth Midwest
 - xii. High Plains Environmental Center
 - xiii. Mcwhinney Real Estate Services
 - xiv. Ornamental Landscape Management (OLM)
 - xv. On Demand Concrete
 - xvi. Ramey Environmental Compliance
 - xvii. SavAtree

xviii. SWPPP Colorado

D. Consider Approval of 2023 Master Service Agreements with Operations and Maintenance Service Contractors.

VII. ITEMS FROM DIRECTORS

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
Thursday, December 15, 2022***