

CENTERRA SOUTH METROPOLITAN DISTRICT NOS. 1-3

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Kim Perry	President & Chairperson	May 2025
Kyle Harris	Vice President	May 2027
Rishi Loona	Secretary	May 2025
Tim DePeder	Treasurer	May 2025
Griffin Barlow	Asst. Secretary & Asst. Treasurer	May 2027

Date: October 3, 2024 (Thursday)

Time: 11:00 A.M.

Place: MS TEAMS & Teleconference

[Click here to join the meeting](#)

Meeting ID: 264 624 561 166 Passcode: SuYrUh

Or call in (audio only)

[+1 720-721-3140,,355197279#](#) Phone Conference ID: 355 197 279#

I. ADMINISTRATIVE ITEMS

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

II. CONSENT AGENDA

- A. Approval of Minutes – February 2, 2024, Organizational Meeting and June 6, 2024, Regular Meeting.
- B. Ratification of Payment of Claims.
- C. Approval of unaudited Financial Statements for the period ending June 30, 2024.
- D. Approval of 2025 Meeting Resolution.
- E. Approval of 2025 Administrative Matters Resolution.
- F. District No. 1 Approval of 2025 Regular Special District Election Resolution.
- G. District No. 2 Approval of 2025 Regular Special District Election Resolution.
- H. District No. 3 Approval of 2025 Regular Special District Election Resolution.

III. DISTRICT MANAGER ITEMS

IV. CAPITAL INFRASTRUCTURE ITEMS

V. FINANCIAL ITEMS

- A. Finance Manager's Report.

Professionally Managed by:
Pinnacle Consulting Group, Inc.
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Phone: 970-669-3611 | FAX: 970-669-3612
District Email: CENSMDadmin@pcgi.com
District Website: www.centerrasouthmd.live

- B. Consider Ratification of the 2023 Audit Exemptions for District Nos. 1-3.
- C. Public Hearing regarding the Proposed Amended 2024 Budgets.
- D. Consider Adoption of Amended 2024 Budgets; Consideration and Approval of Resolution to Amend Budgets; and Appropriate Sums of Money.
- E. Public Hearing regarding the Proposed 2025 Budgets.
- F. Consider Adoption of 2025 Budgets; Consideration and Approval of Resolutions to Adopt Budgets; Certify Mill Levies and Appropriate Sums of Money.
- G. Designate Finance Committee for Bond Issuance.

VI. LEGAL ITEMS

- A. Consideration and Approval Funding and Reimbursement Agreement Between Centerra South Metropolitan District No. 1 and Centerra South Development, Inc., and in connection therewith, Authorizing the Issuance of a Subordinate Note to Secure Repayment of Operating Advances.
- B. Consideration and Approval Improvement Acquisition, Advance and Reimbursement Agreement Between Centerra South Metropolitan District No. 1 and Centerra South Development, Inc., and in connection therewith, Authorizing the Issuance of a Subordinate Note to Secure Repayment of Organization Costs, Plan Formation Costs, and Capital Advances.
- C. Consideration and Approval of Resolution Authorizing the Acceptance of Organizational Costs.

VII. DIRECTOR COMMENT

- VIII. 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.

IX. ADJOURNMENT

******The next Regular Meeting is Schedule for November 7, 2024******