

NOTICE OF SPECIAL MEETING
THE LAKES AT CENTERRA METROPOLITAN DISTRICTS NOS. 1-3
www.lakesatcenterramd.com

NOTICE IS HEREBY GIVEN that a SPECIAL meeting of the Board of Directors of The Lakes at Centerra Metropolitan District Nos. 1-3, Larimer County, Colorado, has been scheduled for Friday, May 19, 2023 at 11:30 a.m. virtually via MS Teams. 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).

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 1

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Kim Perry	President & Chairperson	May 2025
Tim DePeder	Vice President/Asst. Secretary	May 2027
Josh Kane	Secretary/Treasurer	May 2025
Vacancy		May 2027
Samantha Salazar	Assistant Secretary	May 2025

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 2

Vacancy		May 2027
Josh Kane	Assistant Secretary	May 2025
Todd Carnes	Assistant Secretary	May 2025
Ralph Mathes	Vice President	May 2027
James Laferriere	Secretary/Treasurer	May 2025

THE LAKES AT CENTERRA METROPOLITAN DISTRICT NO. 3

Kim Perry	President & Chairperson	May 2025
Tim DePeder	Vice President/Asst. Secretary	May 2027
Josh Kane	Secretary/Treasurer	May 2025
Susan Draut		May 2027
Karl Sutton	Assistant Secretary	May 2025

DATE: May 19, 2023 (Friday)
TIME: 11:30 A.M.
PLACE: MS TEAMS

[Click here to join the meeting](https://tinyurl.com/4c8rb7p9) (Please press the control key and click to access hyperlink)
<https://tinyurl.com/4c8rb7p9> This link can be copied into your web browser)
+1 720-721-3140/Conference ID: 872 626 615# (If joining the meeting by phone)

The Lakes at Centerra Metropolitan District No. 1

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director disclosure of any potential conflicts of interest.
- C. Consider Approval of Agenda.
- D. Public Comment. Comments are limited to three (3) minutes per speaker.

II. CONSENT AGENDA

- A. Approval of Minutes – January 26, 2023, Regular Meeting Minutes.
- B. Ratification of Claims Presented for Payment.
- C. Ratification of Contract Modifications.

III. CAPITAL INFRASTRUCTURE ITEMS

- A. District Capital Infrastructure Report and Project Manager Update.
- B. Capital Fund Summary Review.

IV. FINANCIAL ITEMS

- A. Finance Manager’s Report.
- B. Financial Statements as of March 31, 2023.

V. LEGAL ITEMS

- A. 2023 Elections Update.
- B. Discussion regarding Water Rights Use Agreement.
- C. Consideration and Approval of Conveying Dock to The Lakes at Centerra Master Homeowners Association, Inc. and in connection therewith, the Assignment of Easement Rights related to the Dock and Amendment and Assignment of Reservoir Access Agreement.

VI. DISTRICT MANAGER ITEMS

- A. Contracting
 - i. Consider Approval of Master Services Agreement and WO 2023-01 with All Sweep, Inc. for Graffiti Removal Services (\$1,500.00).
- B. District Manager’s Report.
- C. Operations and Maintenance Report.

VII. ITEMS FROM DIRECTORS

VIII. OTHER MATTERS

IX. EXECUTIVE SESSION, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

X. ADJOURNMENT

The Lakes at Centerra Metropolitan District No. 2

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director disclosure of any potential conflicts of interest.
- C. Consider Approval of Agenda.

- D. Approval of Minutes – January 26, 2023, Regular Meeting Minutes.
- E. Public Comment. Comments are limited to three (3) minutes per speaker.

II. FINANCIAL ITEMS

- A. Finance Manager’s Report.
- B. Financial Statements as of March 31, 2023.
- C. Bond Market Update.

III. LEGAL ITEMS

- A. 2023 Elections Update.

IV. ITEMS FROM DIRECTORS

V. OTHER MATTERS

VI. EXECUTIVE SESSION, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

VII. ADJOURNMENT

The Lakes at Centerra Metropolitan District No. 3

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director disclosure of any potential conflicts of interest.
- C. Election of Officers.
- D. Consider Approval of Agenda.
- E. Approval of Minutes – January 26, 2023, Regular Meeting Minutes.
- F. Public Comment. Comments are limited to three (3) minutes per speaker.

II. FINANCIAL ITEMS

- A. Finance Manager’s Report.
- B. Financial Statements as of March 31, 2023.
- C. Ratification of 2022 Audit Exemption for District No. 3.
- D. Bond Market Update.

III. LEGAL ITEMS

- A. 2023 Elections Update.

IV. ITEMS FROM DIRECTORS

V. OTHER MATTERS

VI. EXECUTIVE SESSION, pursuant to Colorado Open Meeting Law §24-6-402(4)(b) to consult with or receive advice from attorney regarding specific legal items, if necessary.

VII. ADJOURNMENT

The next Regular Meeting is scheduled for Thursday, July 27, 2023