

CONCORD METROPOLITAN DISTRICT
SPECIAL BOARD MEETING
AGENDA

Board of Directors:

Term Expires:

Dan Bess, Chairman and President	May 2018
Brian Mott, Secretary/Treasurer	May 2018
Hank J. Vanderryst, Assistant Secretary	May 2018
Vacant, Assistant Secretary	May 2018
Vacant, Assistant Secretary	May 2020

DATE: **November 18, 2016**

TIME: **2:00 p.m.**

PLACE: **CliftonLarsonAllen LLP**
 8390 E. Crescent Parkway
 Suite 500
 Greenwood Village, CO 80111

I. Call to Order

II. Declaration of Quorum/Director Qualifications/Disclosure Matters

III. Review and Approve Minutes of the August 2, 2016 Regular Board Meeting (enclosed)

IV. Discuss Board Vacancies

V. Financial Items

- A. Review and Accept September 30, 2016 Financial Statements and Cash Position Report (enclosed)

- B. Ratify Approval of July Claims Totaling \$7,160.86 Represented by Check Numbers 1835 Through 1840, (check 1841 voided) August Claims Totaling \$6,246.24 Represented by Check Numbers 1842 through 1846 (enclosed)

- C. Review and Approve Cash Access Addendum (enclosed)

- D. Review and Consider Approval of September 2016 Claims Totaling \$3,376.46 and Director's Fees Totaling \$277.05 (enclosed)

- E. Review and Consider Approval of Engagement Letter with Simmons & Wheeler for 2016 Audit – (enclosed)

VI. Manager Items

- A. Review 2017 Draft Budget (enclosed)

- B. Conduct Public Hearing to Consider Amending 2016 Budget; Consider Adoption of

Resolution 2016-11-01 to Amend 2016 Budget (enclosed)

- C. Conduct Public Hearing to Consider Adoption of 2017 Budget, Appropriate Expenditures and Set Mill Levy; Consider Adoption of Resolution No. 2016-11-02 to Adopt 2017 Budget, Appropriate Expenditures and Set Mill Levy (enclosed)
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- D. Website Update
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- E. Landscape Maintenance Updates

1. Review and Approve Agreement with DesignScapes for 2017 Landscape Maintenance Services - \$1,785 (enclosed)
 2. Other
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- F. Review and Approve 2017 Annual Administrative Matters Resolution No. 2016-11-03 (enclosed)
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- G. Referrals (enclosed)
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- H. Ratify Approval of Estoppel Certificate with Vectra Bank Colorado, National Association Dated September 21, 2016 (enclosed)

I. Other (enclosed)

VII. Attorney Items

- A. Consideration of Reimbursement Agreement for South Roadway Improvements (est. \$130,647) and Peoria Street Improvements (est. \$54,723) Plus Soft Costs – TBD (enclosed)
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VIII. Director's Items

A. Development Activity Update

1. Status of \$295,000 Public Improvements Reimbursement Agreement
 2. Other
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B. Other (enclosed)

- C. Confirm Next Regular Board Meeting: Tuesday, February 7, 2017 at 12:00 p.m. at CliftonLarsonAllen LLP located at 8390 E. Crescent Parkway, Greenwood Village, CO 80111
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IX. Adjournment

**The Next Regular Meeting of the Board is scheduled for Tuesday, February 7, 2017
at CliftonLarsonAllen, LLP, 8390 E. Crescent Parkway, Suite 500, Greenwood
Village, CO, at 12:00 p.m. Noon.**