

CONCORD METROPOLITAN DISTRICT
REGULAR 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
Brian Heinze, Assistant Secretary	May 2018
Mike Evans, Assistant Secretary	May 2018

DATE: **November 7, 2017**

TIME: **12:00 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 1, 2017 Regular Board Meeting (enclosed)

IV. Financial Items

 A. Review and Accept September 30, 2017 Financial Statements and Cash Position Report (enclosed)

- B. Ratify Approval of July – September 2017 Claims Totaling \$19,715,47 Represented by Check Numbers 1000 through 1009 (enclosed)

- C. Review and Consider Approval of Current Claims Totaling \$4,012.12 and Director’s Fees Totaling \$TBD (enclosed)

- D. Review and Consider Approval of Engagement Letter with Simmons & Wheeler for 2017 Audit - \$4,200 (enclosed)

- E. Consider Approval of Payment of Reimbursement of \$TBD to IBC Holdings Per 2015 Facilities Funding and Acquisition Agreement (enclosed)

- F. Discuss Potential Future Reimbursement Requests Per the FFAA

- G. Update on Prior SDF Payments

- H. Other

V. Manager Items

- A. Review 2017 Draft Budget (enclosed)

- B. Conduct Public Hearing to Consider Amending 2017 Budget; Consider Adoption of Resolution 2017-11-01 to Amend 2017 Budget – if necessary (enclosed)

- C. Conduct Public Hearing to Consider Adoption of 2018 Budget, Appropriate Expenditures and Set Mill Levy; Consider Adoption of Resolution No. 2017-11-02 to Adopt 2018 Budget, Appropriate Expenditures and Set Mill Levy (enclosed)

- D. Website Update

- E. Landscape Maintenance Updates

1. Review and Approve Agreement with DesignScapes for 2018 Landscape Maintenance Services - \$1,875 (enclosed)

- F. Review and Approve 2018 Annual Administrative Matters Resolution No. 2017-11-03 (enclosed)

G. Discuss 2018 Insurance Renewal

H. Referrals

VI. Attorney Items

A. Review and Approve Resolution 2017-11-04 Calling Directors' May 8, 2018 Election (enclosed)

VII. Director's Items

A. Status of Construction of Public Improvements

B. Development Activity Update

C. Update on Weed Issues on Compark Blvd. Adjacent to Team Technology (enclosed)

- D. Confirm Next Regular Board Meeting: Tuesday, February 6, 2018 at 12:00 p.m. at CliftonLarsonAllen LLP located at 8390 E. Crescent Parkway, Greenwood Village, CO 80111

VIII. Adjournment

The Next Regular Meeting of the Board is scheduled for Tuesday, February 6, 2018 at CliftonLarsonAllen, LLP, 8390 E. Crescent Parkway, Suite 500, Greenwood Village, CO, at 12:00 p.m. Noon.