

**MINUTES OF THE BOARD OF DIRECTORS
COLORADO CENTRE METROPOLITAN DISTRICT
REGULAR MEETING**

Thursday, January 09, 2024 at 5:30 PM
9696 Flagstone St
Colorado Springs, CO 80925

Board Members:

Amanda Bandfield	President, Chairman
Michelle Nuttall	Vice President
Cynthia Dixon	Secretary/Treasurer
Sherry Johnson	Director
Andy Tuthill	Director

Also Present: Jackie McClintock, Liz Stokes, Roseanne Romero, Al Testa, Louie Larimer,
Frankie Diaz

I. Recurring Business

- A. Call to Order- Director Bandfield called the meeting to order at 5:31 PM
- B. Pledge of Allegiance
- C. Roll Call-Determination of a Quorum-A Quorum was present

Director Tuthill made a motion to excuse Director Nuttall and Director Dixon and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- D. Approval of the minutes of the regular meeting of December 07, 2023

Director Tuthill made a motion to approve the minutes of December 07, 2023 and was seconded by Director Johnson. Upon a voice vote, the motion passed unanimously.

- E. Review District Finances (Liz)

Mrs. Stokes provided an overview of the district finances.

- F. Approval of Payments (Liz)

Director Tuthill made a motion to approve the payables as presented and was seconded by Director Johnson. Upon a voice vote, the motion passed unanimously.

Director Tuthill made a motion to approve the \$26,000 audit for 2023 from Hoelting and Company and was seconded by Director Johnson. Upon a voice vote, the motion passed unanimously.

II. General Business

A. Board's Time

B. 2024 Budget Resolution for Governmental Funds

- **Approve resolution 2024-01-09.1 to adopt Governmental Funds-Tax Levies, Fees, Charges and Penalties for Fiscal Year 2024**

Director Tuthill made a motion to approve resolution 2024-01-09.1 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- **Approve resolution 2024-01-09.2 to adopt EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CENTRE METROPOLITAN DISTRICT(District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024**

Director Tuthill made a motion to approve resolution 2024-01-09.2 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- **Approve resolution 2024-01-09.3 to LEVY GENERAL AND SPECIAL PROPERTY TAXES TO BE COLLECTED IN YEAR 2024 ACCORDING TO THE PROVISIONS OF THE COLORADO CENTRE METROPOLITAN DISTRICT'S PLAN OF RE-ORGANIZATION, CASE No. 89 B 16410 J, TO ALLOW FOR THE OPTIMUM RECOVERY OF BONDHOLDER'S INVESTMENT IN THE DISTRICT AFTER SPECIFIC ALLOWANCES FOR OPERATIONAL EXPENSES ARE SATISFIED FOR THE 2024 BUDGET YEAR**

Director Tuthill made a motion to approve resolution 2024-01-09.3 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- Approve resolution 2024-01-09.4 to **APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS AND AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2024**

Director Tuthill made a motion to approve resolution 2024-01-09.4 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- Motion to authorize the District Manager to file the Mill Levy certifications with El Paso County and State of Colorado for the general and Developer Owned Property Taxes

Director Tuthill made a motion to allow District Manager Al Testa to file the Mill Levy certification with El Paso County and State of Colorado and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

C. District Operations

- Parks, Water and Sewer Systems (Frankie)

Mr. Diaz states 175,000 gallons on average per day is what is being used. Mr. Diaz states everything is running well.

- Augmentation and Usage reports (Al)

Dr. Testa provided updates about the Augmentation and Usage report.

- Administration Building Progress Update (Al)

Dr. Testa provided an update on the Administration Building.

D. Fountain Mutual Irrigation Company (Al)

Dr. Testa provided updates about Fountain Mutual Irrigation Company.

E. Lower Fountain Metropolitan Sewage Disposal District (Amanda)

Director Bandfield reported updates about Lower Fountain.

F. Legal Report (Louie)

Mr. Larimer provided updates and stated a developer wanted Colorado Centre Metropolitan District to sign off on a plat for Aerospace Blvd. Mr. Larimer informed that Colorado Centre will not sign off on the plat.

G. Public Comment-Maximum of 5 minutes per person

Mr. Cantin voiced concern about an executive session prior to the public budget discussion at the November 2023 Board Meeting. He wants to ensure the Board of Directors stays on task and thinks the public hearing should have been addressed prior to an executive session to address personnel and date changes.

III. Other Business

A. Board's Time

Nothing stated during Board's time.

IV. Executive Session if needed

Executive Session) §24-6-402(4) (?). C.R.S

V. Adjournment

Director Tuthill made a motion to adjourn the regular meeting at 6:15 pm and was seconded by Director Johnson. Upon a voice vote, the motion passed unanimously.

Respectfully Submitted,

Amanda Bandfield, President

Cynthia Dixon, Secretary/Treasurer