

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
CENTRAL PLATTE VALLEY METROPOLITAN DISTRICT (THE
“DISTRICT”)
HELD
JANUARY 2, 2024

A regular meeting of the Board of Directors of the Central Platte Valley Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, January 2, 2024, at 9:00 a.m. via MS Teams videoconference. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Jason Dorfman, President
Derrick Walker, Treasurer
Michael Geiger, Secretary
Jordan Kind, Assistant Secretary
Amy Cara, Assistant Secretary

Also, In Attendance Were:

Shauna D’Amato, Rachel Alles, Jason Carroll and Jenna Trujillo;
CliftonLarsonAllen LLP
Dianne Miller, Esq., Rhonda Bilek and Sonja Steele; Miller & Associates Law
Offices, P.C.
Brandon Fries; East West Urban Management
Todd Wenskoski; Livable Cities Studio
John Tryba; WSP

ADMINISTRATIVE MATTERS

Call to Order and Agenda: Upon a motion duly made by Director Walker, seconded by Director Kind and, upon vote, unanimously carried, the Board called the meeting to order at 9:01 a.m. Upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved the agenda, as amended with the addition of Item A3 (Lead-based painting test for Millenium Bridge).

Disclosures of Potential Conflicts of Interest: Attorney Miller advised the Board that, pursuant to Colorado law, certain disclosures by the directors may be appropriate prior to taking official action at the meeting and that written disclosures of the interests of all directors were filed with the Secretary of State and the District prior to the meeting. The Directors then reviewed the agenda for the meeting and previous written disclosures stating the fact and summary nature of any matters, as required under Colorado law, to permit official action to be taken at the meeting.

Quorum, location of meeting, and posting of meeting notice: It was noted that a quorum was present allowing the Board to act on all matters to come before them at this meeting. The Board confirmed the location of the meeting and the posting of the meeting notice.

RECORD OF PROCEEDINGS

Public comment: None.

CONSENT AGENDA **Minutes of the December 5, 2023 Regular Meeting:**

Following review, upon a motion duly made by Director Walker, seconded by Director Kind and, upon vote, unanimously carried, the Board approved and accepted the Consent Agenda item, as presented.

PROJECT UPDATES **WSP Updates:**

Millenium Bridge & Union Gateway Bridge Updates: Mr. Tryba provided an update noting that they are close to having the bid documents ready and they are working with RTD on the rescheduling of their shutdown. Board discussion ensued.

Asset Management Update: Mr. Tryba informed the Board that he will work on the Scope of Work and proposal for the February meeting. The Board acknowledged his update and provided direction to move forward.

Lead-Based Painting Test (NTE \$1,950.00): Mr. Tryba reviewed with the Board and noted if approved, this work would be done within a few weeks. He stated the test would consist of samples from various places on the bridge.

The Board discussed and requested that for the testing conducted under the bridge, residue is removed before testing the paint to hopefully eliminate/reduce the risk of contamination of surface chemicals. Mr. Tryba agreed and stated he will build that into the Scope of Work with the subcontractor. The Board agreed with his approach.

Following discussion, upon a motion duly made by Director Walker, seconded by Director Geiger and, upon vote, unanimously carried, the Board approved the Lead-Based Painting Test in an amount NTE \$1,950.00 with the inclusion of the additional scope item of removal of residue before testing.

MANAGER ITEMS **Update of 2024 insurance renewal:** Ms. D'Amato provided an update to the Board noting that she has met with Director Kind and Ms. Rickord of T. Charles Wilson over the holidays. She stated Ms. Rickord will obtain a quote and circulate within the next week. Director Kind and Ms. D'Amato will then present at the February meeting.

FINANCIAL ITEMS **Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Amend the 2023 Budget:** Upon a motion duly made by Director Cara, seconded by Director Walker, and upon vote, unanimously carried, the Board opened the public hearing at 9:47 a.m.

Ms. Trujillo presented the Amendment of the 2023 Debt Service Fund to \$4,195,000 to the Board. She noted that the amendment is due to the conversion

RECORD OF PROCEEDINGS

cost of the bonds. No public comments were received and the public hearing to consider the amendment of the 2023 Budget was closed at 9:47 a.m.

Following review, upon a motion duly made by Director Geiger, seconded by Director Cara and, upon vote, unanimously carried, the Board approved the amendment of the 2023 Debt Service Fund and adopted the Resolution 2024-01-01 to Amend the 2023 Budget.

Conduct Public Hearing on the proposed 2024 Budget and consider adoption of a Resolution to Adopt the 2024 Budget and Appropriate Sums of Money:

Upon a motion duly made by Director Geiger, seconded by Director Cara and, upon vote, unanimously carried, the Board opened the public hearing at 9:55 a.m.

It was noted that publication of Notice stating that the Board would consider the 2024 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to the public hearing.

Upon a motion duly made by Director Geiger, seconded by Director Cara and, upon vote, unanimously carried, the Board closed the public hearing at 9:55 a.m.

The proposed 2024 budget was presented by Ms. Trujillo. The Board asked if the Capital Project Fund is still in line with the Reserve Study, and Ms. Trujillo said that it is. Following review and discussion, upon a motion duly made by Director Geiger, seconded by Director Cara and, upon vote, unanimously carried, the Board approved the proposed 2024 Budget and adoption of Resolution 2024-01-01 to Adopt the 2024 Budget and Appropriate Sums of Money, as discussed and presented.

DIRECTOR ITEMS

None.

ATTORNEY ITEMS

None.

OTHER BUSINESS

None.

ADJOURNMENT

There being no further business to come before the Board at this time, upon a motion duly made by Director Cara, seconded by Director Walker and, upon vote unanimously carried the Board adjourned the meeting at 9:59 a.m.

Respectfully submitted,

DocuSigned by:

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Secretary for the Meeting