

CASTLE PINES NORTH



METROPOLITAN DISTRICT

Board Meeting Agenda

Monday, January 22nd, 2024, at 6:00 p.m.
7404 Yorkshire Drive, Castle Pines, CO 80108

CPNMD residents are welcome to participate either in person or via **Zoom**
To **Zoom** in, visit- www.cpnmd.org/board-meetings

- I. Welcome. Call meeting to order. Pledge of Allegiance.
- II. Roll call. Determination of quorum. Disclosure of potential conflicts.
- III. Consider approving the January 22nd, 2024 board meeting agenda.
- IV. Consider approving November 27, 2023, board meeting minutes.
- V. Consider approving December 12, 2023, special board meeting minutes.
- VI. Consider approving January 17, 2024, board study session minutes.
- VII. Public comment period. (Three-minute maximum per person).
- VIII. Finance Director's report
 - A. Ratify claims for payment including check numbers 28279 - 28363 and electronic payments issued from November 23, 2023 through January 17, 2024.

	November	December	January	Totals
General Fund/Open Space	\$2,856.84	\$52,182.34	\$286.50	\$55,325.68
Enterprise Funds	\$697,013.41	\$667,790.34	\$866,440.54	\$2,231,244.29
Electronic Payments (all funds)	\$38,216.60	\$60,262.63	\$26,614.97	\$125,094.20
Total Expenditures	\$738,086.85	\$780,235.31	\$893,342.01	\$2,411,664.17

- B. Public hearing/Approval of 2022 budget amendment.
 - C. Acceptance of the 2022 Audit.
 - D. Consider approval of 2023 engagement letter from Rubin Brown.
 - E. Consider charging customers credit card fees associated with bill payments.
- IX. Legal Counsel's report
- A. Consider First amendment to intergovernmental agreement between the City of Castle Pines and Castle Pines North Metropolitan District Regarding Operation, Maintenance and Transfer of Recreation Properties.
- X. District Manager's report
- A. Memorandum of Understanding (MOU) for Castle Pines Parkway Rehabilitation Phase 1 project.
 - B. Consider Approval of "Slow the Flow" and "Lawn Replacement Program" agreement, with Resource Central for 2024.
 - C. Update regarding sanitary sewer spill violation.
 - D. District manager out of office February 7th- 16th.
- XI. Director's Matters
- XII. Adjourn