

## Work Session

Wednesday, March 19<sup>th</sup>, 2025, at 5:30 p.m.  
7404 Yorkshire Drive, Castle Pines, CO 80108

Our next monthly board meeting is scheduled for 6:00 p.m., Monday March 24<sup>th</sup>, 2025

***NOTE:** There is no public comment scheduled for this Work Session, residents may watch the proceedings in person or via live video stream and video recording at <https://cpnmd.org/board-meetings>.*

- I. Call Special Meeting Work Session to order.
- II. Roll call.
- III. Finance Items.
  - A. Discussion: Financial Controls Policy
  - B. Review: Monthly Claims for Payments:
    1. Review: Draft Bi-Weekly Bill Pay notice to Board of Directors
    2. Review: Payments made from February 15<sup>th</sup>, 2025, to March 13<sup>th</sup>, 2025.
  - C. Review: 2025 Financial Calendar- Upcoming Work Session Topics & Board Meeting Objectives.
  - D. Review: Expenditure Requests
    1. Sigler Communications contract.
    2. A-2 Repair Expenditure Request.
- IV. Legal Items
  - A. Review: Amended Renewable Water Resolution.
- V. Adjourn.