

Sterling Ranch Metropolitan District No. 2

121 S. Tejon Street, Suite 1100

Colorado Springs, Colorado

719-635-0330

www.sterlingranchmetro.org

NOTICE OF SPECIAL MEETING AND AGENDA

DATE: Tuesday, August 22, 2023

TIME: 11:00 a.m.

LOCATION: 2138 Flying Horse Club Dr., Colorado Springs, CO 80921

And via Microsoft Teams

You can attend the meetings in any of the following ways:

1. To attend via Microsoft Teams Videoconference use the below link:

ACCESS:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZjAyNjllMmUtMjkzZi00ZDU5LTk1ZjQtODQyZmUyYzQ1MWJj%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%2278e91a46-bdcc-4fe5-980c-8ff3dcc70755%22%7d

2. To attend via telephone, dial 720-547-5281 and enter the following additional information:

Conference ID: 532 150 532#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Deborah Vincellette	President	May, 2025
Willie Jackson	Secretary	May, 2025
Charles Collins	Treasurer	May, 2025
Michael J. Bart	Assistant Secretary	May, 2027
Diane C. Black	Assistant Secretary	May, 2027

I. ADMINISTRATIVE MATTERS

- A. Call to order and approval of agenda.
- B. Present disclosures of potential conflicts of interest.
- C. Confirm quorum, location of meeting and posting of meeting notices.
- D. Public Comment.

Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

- E. Developer update.
- F. Discuss FAWWA Water Rates – Russ Dykstra
- G. Review and consider approval of minutes from the June 20, 2023 and July 18, 2023 regular Board meetings (enclosures).

II. FINANCIAL MATTERS

- A. Review and consider acceptance of June 30, 2023 Unaudited Financial Statements, Cash Position and Property Tax Schedules (enclosure).
- B. Adoption of Resolution Regarding Acceptance of District Eligible Costs for Ratification of Bond Series 2022 Project Fund Requisition No. 26 Regarding Public Improvement Soft Cost Reimbursement – Previously Approved in Claims Payable (enclosure).
- C. Bond Series 2022 Project Fund Requisition No. 27 (Lethbridge certified): Developer’s Public Improvement Construction Cost Reimbursement Application; Engineer & Accountant Cost Certification Report; Adoption of Resolution Regarding Acceptance of District Eligible Public Improvement Costs and Project Fund Requisition for Certified Costs (enclosures).
- D. Bond Series 2022 Project Fund Requisition No. 28 (Schedio certified): Developer’s Public Improvement Construction Cost Reimbursement Application; Engineer & Accountant Cost Certification Report; Adoption of Resolution Regarding Acceptance of District Eligible Public Improvement Costs and Project Fund Requisition for Certified Costs (enclosures).

III. LEGAL MATTERS

- A. Discuss No Action Annual Meeting Compliance: Discuss Status of Public Improvements, Debt, Audited Financials Revenues/Expenses to Budget YTD, Q&A.

IV. MANAGER MATTERS

V. OTHER BUSINESS

A. Confirm Update to Regular Meeting Schedule.

VI. ADJOURNMENT

The next regular meeting is scheduled for September 26, 2023 at 11:00 a.m.