

Sterling Ranch Metropolitan District No. 2

121 S. Tejon Street, Suite 1100
Colorado Springs, Colorado
719-635-0330
www.sterlingranchmetro.org

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Tuesday, November 28, 2023
TIME: 11:00 a.m.
LOCATION: 2138 Flying Horse Club Dr., Colorado Springs, CO 80921

And via Microsoft Teams

https://teams.microsoft.com/l/meetup-join/19%3ameeting_MzQ5OGU3NzEtYWE0NS00MGFjLWI1YmEtN2I2NGJiYTI5YmRj%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

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

1. To attend via Microsoft Teams Videoconference use the below link:
2. To attend via telephone, dial 720-547-5281 and enter the following additional information:

Conference ID: 237 328 897#

<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. Review and consider approval of minutes from the October 24, 2023 Regular Board Meeting (enclosure).
- G. Consider adoption of the Resolution Regarding 2024 Annual Administrative Matters (enclosure).
- H. Discuss and consider approval of 2024 insurance renewal. Consider adoption of documents needed to obtain or maintain insurance coverage through the Colorado Special Districts Property and Liability Pool and T. Charles Wilson Risk Management and authorize membership in the Special District Association (enclosure).

II. FINANCIAL MATTERS

- A. Consider acceptance of Cash Position and Property Tax Statements (enclosure).
- B. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution to Amend the 2023 Budget (enclosure).
- C. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution to Adopt the 2024 Budget and Appropriate Sums of Money and to Set Mill Levies (enclosure).
- D. Consider approval of the engagement letter with BiggsKofford to prepare the 2023 Audit (enclosure).
- E. Adoption of Resolution Regarding Acceptance of District Eligible Costs for Ratification of Bond Series 2022 Project Fund Requisition No. 34 Regarding Public Improvement Soft Cost Reimbursement – Previously Approved in Claims Payable (enclosures).
- F. Bond Series 2022 Project Fund Requisition No. 35 (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).
- G. Bond Series 2022 Project Fund Requisition No. 36 (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

IV. MANAGER MATTERS

- A. Consider approval of CliftonLarsonAllen LLP Master Service Agreement and related statement(s) of work (enclosures).

V. DIRECTOR MATTERS

- A. Discussion regarding Landscape Maintenance Agreement held by Sterling Ranch Metropolitan District No. 3.
- B. Discussion regarding November 9, 2023 Annual Meeting.
- C. Discussion regarding Website and District Contacts.

VI. ADJOURNMENT

The next regular meeting is scheduled for December 26, 2023