

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, October 24, 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_ZGMwYzU4YzgtOTdhMi00OGVklThhZDQtM2RiODQ1MmZINDE3%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: 1657 200 986#

<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 September 26, 2023 Regular Meeting and the September 29, 2023 Special Meeting/Site Tour/Work Session (enclosures).

II. FINANCIAL MATTERS

- A. Review and consider acceptance of the Schedule of Cash Position dated June 30, 2023 and updated as of October 18, 2023 (enclosure).
- B. Adoption of Resolution Regarding Acceptance of District Eligible Costs for Ratification of Bond Series 2022 Project Fund Requisition No. 32 Regarding Public Improvement Soft Cost Reimbursement – Previously Approved in Claims Payable (enclosures).
- C. Bond Series 2022 Project Fund Requisition No. 33 (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. Acknowledge distribution of 2024 draft budget.
- E. Discussion on Draft 2024 Budget Timing and Director Comments to Accountant.
- F. Discussion of Capital Improvement Cost Budget; Bond Project Fund and Developer Advances.

III. LEGAL MATTERS

IV. MANAGER MATTERS

V. OTHER BUSINESS

- A. Discussion regarding Landscape Maintenance Contract and District No. 1 and District No. 3 Shared Information Reports.

- B. Discussion of Board input to Upcoming Community Newsletter.
- C. Confirm Quorum for November 9, 2023 No Action Annual Meeting at 5:30 p.m. at Grace Community Church, 9475 Church View, Falcon, CO 80831.

VI. ADJOURNMENT

The next regular meeting is scheduled for November 28, 2023 at 11:00 a.m.