

# Sterling Ranch Metropolitan District No. 2

121 S. Tejon Street, Suite 1100

Colorado Springs, Colorado

719-635-0330

[www.sterlingranchmetro.org](http://www.sterlingranchmetro.org)

## **NOTICE OF REGULAR MEETING AND AGENDA**

**DATE:** Tuesday, September 26, 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:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_YjZiNmQ2YzctNDlkNi00Zjc2LTg3NDQtNWM2NDgyYmE0NTYz%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](https://teams.microsoft.com/l/meetup-join/19%3ameeting_YjZiNmQ2YzctNDlkNi00Zjc2LTg3NDQtNWM2NDgyYmE0NTYz%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:**

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

Conference ID: 130 087 144#

| <u>Board of Directors</u> | <u>Office</u>       | <u>Term Expires</u> |
|---------------------------|---------------------|---------------------|
| Deborah Vincelle          | 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 August 22, 2023 special Board meetings (enclosures).

## **II. FINANCIAL MATTERS**

- A. Review and consider acceptance of the Schedule of Cash Position dated June 30, 2023 and updated as of September 19, 2023 (enclosure).
- B. Review and consider approval of the 2022 Draft Audit; Authorize execution of the Representation Letters (enclosure).
- C. Adoption of Resolution Regarding Acceptance of District Eligible Costs for Ratification of Bond Series 2022 Project Fund Requisition No. 29 Regarding Public Improvement Soft Cost Reimbursement – Previously Approved in Claims Payable (enclosures).
- D. Bond Series 2022 Project Fund Requisition No. 30 (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).
- E. Bond Series 2022 Project Fund Requisition No. 31 (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**

**V. OTHER BUSINESS** - Discuss Scheduling of No Action Annual Meeting.

**VI. ADJOURNMENT**

**The next regular meeting is scheduled for October 24, 2023 at 11:00 a.m.**