

Sterling Ranch Metropolitan District No. 1

121 S. Tejon Street, Suite 1100

Colorado Springs, Colorado

719-635-0330

www.sterlingranchmetro.org

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Tuesday, October 18, 2022
TIME: 11:30 a.m.
LOCATION: 2138 Flying Horse Club Dr., Colorado Springs, CO 80921

You can also attend the meeting 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_YWZmODZjODItZmMzMzMy00NmEyLTkwMmEtNmNhNzIzMjk4Yzdj%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22a05a90a1-fbd3-423d-8e2e-df67c7aa29f5%22%7d

2. To attend via telephone, dial 720-547-5281 and enter the following additional information:
3. Conference ID: 740 509 016#

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
James Morley	President	May, 2025
Charles Collins	Secretary	May, 2025
Loren Moreland	Treasurer/Assistant Secretary	May, 2023
Vacant		May, 2023
Vacant		May, 2025

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. Other.

II. CONSENT AGENDA

- A. Review and consider approval of the minutes of the August 16, 2022 Regular Meeting (enclosure).

III. FINANCIAL MATTERS

- A. Review and consider acceptance of Unaudited Financial Statements as of September 30, 2022 (enclosure).
- B. Consider acceptance of Cash Position and Property Tax Statements.
- C. Bond Series 2022 Project Fund Requisition SR Land No. 18B, 19, and 20: Developer's Public Improvement Construction Cost Reimbursement Application; Engineer & Accountant Cost Certification Report; Approval of Resolution Accepting District Eligible Public Improvement Costs and Project Fund Requisition SR Land No. 18B, 19, and 20 for Certified Costs (enclosure).
- D. Status update regarding: Bond Series 2022 Project Fund Requisition CSRJ No. 1: Developer's Public Improvement Construction Cost Reimbursement Application; Engineer & Accountant Cost Certification Report; Approval of Resolution Accepting District Eligible Public Improvement Costs and Project Fund Requisition CSRJ No. 1 for Certified Costs.
- E. Discuss 2023 Draft Budget (to be distributed).
- F. Other.

IV. LEGAL MATTERS

- A. Review and consider approval of First Amendment to the Amended and Restated Intergovernmental Agreement for the Establishment of the Falcon Area Water and Wastewater Authority (enclosure).
- B. Other.

V. MANAGER MATTERS

- A. Other.

VII. OTHER MATTERS

- A. Discuss and consider appointment of Peggy Libbey and Douglas Stimple to the vacancies on the Board of Directors.
- B. Other.

VIII. ADJOURNMENT

The Budget Hearing is scheduled for November 15, 2022 at 11:30 a.m.

2022 Regular Meetings	Location
Third Tuesday of Each Month at 11:30 A.M. as Needed 303-793-1403 for general meeting information	2138 Flying Horse Club Dr., Colorado Springs, CO 80921 And/Or Microsoft Teams/Teleconference