

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, July 18, 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_NTg0YWNjYjctNWMxZS00NjRmLWE3ZTUtNDExZDhhNWUwYTBl%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%22ba0f9638-0bbe-43e6-b60f-fcb0d1e748be%22%7d

ACCESS:

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

Conference ID: 805 920 123#

<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 June 20, 2023 regular Board meeting (enclosure).

II. FINANCIAL MATTERS

- A. Review and consider acceptance of Cash Position and Property Tax Schedules (enclosure).
- B. Resolution for Ratification of Bond Series 2022 Project Fund Requisition No. 23 Regarding Public Improvement Soft Cost Reimbursement – Previously Approved in Claims Payable (enclosure).
- C. Bond Series 2022 Project Fund Requisition No. 24 (Lethbridge certified): 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 for Certified Costs (to be distributed).
- D. Bond Series 2022 Project Fund Requisition No. 25 (Schedio certified): 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 for Certified Costs (to be distributed).

III. LEGAL MATTERS

- A. Discuss and consider termination of 2015 SR Land, LLC Funding and Reimbursement Agreement and 2022 Classic SRJ, LLC Funding and Reimbursement Agreement (D1, D2 and D3).

IV. MANAGER MATTERS

V. OTHER BUSINESS

VI. ADJOURNMENT

The next regular meeting is scheduled for August 15, 2023 at 11:00 a.m.