

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, February 27, 2024
TIME: 10:30 a.m.
LOCATION: 2138 Flying Horse Club Dr., Colorado Springs, CO 80921

And via Microsoft Teams

ACCESS: 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_NGVhNzY2OWMtNzk0ZC00NTJmLWE2ZmYtYzIzNThlZDkxMzNm%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: 805 256 331#

<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, 2027
Peggy Libbey	Assistant Secretary	May, 2025
Douglas Stimple	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. Review and consider approval of minutes from the November 9, 2023 Statutory Annual Meeting and November 28, 2023 Regular Board meeting (enclosures).

II. FINANCIAL MATTERS

- A. Review and accept Unaudited Financial Statements dated December 31, 2023 (enclosure).
- B. Bond Series 2022 Project Fund Requisition No. 22 and Other Available Capital Fund Requisition from ColoTrust (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 and Requisition from ColoTrust for Certified Costs (to be distributed).

III. LEGAL MATTERS

- A. Review and consider adoption of Joint Resolution Regarding Email Communication System and Electronic Devices; Acknowledgement Receipt for Equipment (enclosures).

IV. MANAGER MATTERS

V. OTHER BUSINESS

VI. ADJOURNMENT

The next regular meeting is scheduled for March 26, 2024