

GRANBY RANCH METROPOLITAN DISTRICT

REGULAR BOARD MEETING

AGENDA

<u>Board of Directors</u>		<u>Term Expiration</u>
Natasha Wall	President	5/2020
Dale Floren	Vice President	5/2018
Terry Walker	Secretary/Treasurer	5/2020
Lance Badger	Asst. Secretary	5/2018
Julie Krueger	Asst. Secretary	5/2018

DATE: **October 14, 2016**
 Regular Board Meeting
 Conference Call – Dial In: 1-844-286-0635 Code: 1950628

TIME: **2:00 p.m. (must dismiss by 4:30 p.m.)**

PLACE: **Granby Town Hall**
 Zero Jasper Avenue
 Granby, CO 80446

I. Call to Order

II. Declaration of Quorum/Director Qualifications/Disclosure Matters

III. Public Comments

IV. Review and Approve August 19, 2016 Special Meeting Minutes (enclosed)

V. Financial Items

A. 2016 Bond Refunding

1. Review Cash Flow Model and Cost of Issuance (enclosed)
 2. Consider Approval of Increase in the Agreement with Butler Snow for Bond Counsel Services from \$50,000 to \$60,000 (enclosed)
 3. Consider Approval of Agreement with CliftonLarsonAllen LLP for Financial Forecast Services - \$TBD
 4. Consideration of Resolution Authorizing the Issuance of the District's 2016 Limited Tax General Obligation Bonds in the Maximum Principal Amount of \$12 million and at a Maximum Net Effective Interest Rate of 5.5% to Refund the District's 2006 Bonds, with Such Refunding Contingent on the Discharge of the District's 2010 Limited Tax General Obligation Bonds (enclosed)
 5. Schedule (enclosed)
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B. Review and Approve June - September 2016 Claims \$TBD

C. Other

VI. Attorney Items

- A. Conduct Public Hearing on Petition from Granby Realty Holdings LLC for Inclusion of Future Filings 17 and 18 into the Granby Ranch Metropolitan District (enclosed)

B. Approval of Increased Granby Ranch Metropolitan District Mill Levy by Town of Granby According to First Amended Service Plan (enclosed)

C. Review and Ratify Second Amendment to Granby Ranch Metropolitan District Service Plan (enclosed)

D. Review and Ratify Amended and Restated Intergovernmental Agreement with the Town of Granby (enclosed)

E. Consider Approval of 2017 Road Maintenance and Snow Removal Agreement with Headwaters Metropolitan District (enclosed)

F. Consider Release and Waiver of Claims between Granby Ranch Metropolitan District, Headwaters Metropolitan District, Granby Realty Holdings and Granby Ranch Metropolitan District Nos. 2-8 Related to 2006 and 2010 Limited Tax General Obligation Bonds

G. Consider Approval of Agreement with Granby Realty Holdings LLC for Repayment of Road Maintenance and Snow Removal Costs Advanced in 2017 (enclosed)

- H. Ratify August 22, 2016 Letter Agreement with Granby Realty Holdings LLC, Granby Ranch Metropolitan District No. 8 and Headwaters Metropolitan District Regarding Refunding 2006 Bonds, Road Operation and Maintenance and Related Issues (enclosed)
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VII. Items from Manager

- A. Website Update
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- B. Conduct Public Hearing to Consider Amending the 2016 Budget; Consider Adoption of Resolution to Amend 2016 Budget
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- C. Conduct Public Hearing to Consider Adoption of 2017 Budget; Consider Adoption of Resolution 2016-10-01 to: 1) Approve 2017 Budget; 2) Appropriate Expenditures; and 3) Certify Mill Levy (enclosed)
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- D. Review and Approve 2017 Insurance Coverage

- 1. Ratify Insurance Resolution with Colorado Special Districts Property and Liability Pool Designating Board Member Representation for the District (enclosed)

- E. Approve 2017 Annual Administrative Resolution 2016-10-02 and 2017 Regular Meeting Schedule (enclosed)
 - 1. Proposed 2017 Regular Meetings – 2nd Friday of February, May, August and November at 2:00 p.m. at Granby Town Hall
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VIII. Director Items

- A. Discuss Posting Locations - Directors Krueger and Wall
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- B. Road Committee Update – Directors Badger and Walker
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- C. Confirm Quorum and Location for the Next Regular Meeting – Friday, February 10, 2017 at 2:00 p.m. at Granby Town Hall, Zero Jasper Avenue, Granby, CO 80446.
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- D. Other
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IX. Other Business

X. Adjournment

Next Meeting: Regular Meeting on Friday, February 10, 2017 at 2:00 p.m. at Granby Town Hall, Zero Jasper Avenue, Granby, CO 80446.