

GRANBY RANCH METROPOLITAN DISTRICT

SPECIAL 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
Vacant	Asst. Secretary	5/2018

DATE: August 25, 2017
Special Board Meeting
Conference Dial In: 1-844-286-0635 Code: 1950628

TIME: 2:00 p.m.

PLACE: Ranch Hall
998 Village Road
Granby, CO 80446

I. Call to Order

II. Declaration of Quorum/Director Qualifications/Disclosure Matters

III. Discuss Board Vacancy

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- IV. Review and Approve August 4, June 9, and January 13, 2017 Special Meeting Minutes (enclosed)
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V. Financial Items

A. Discuss Status of 2017 Bond Refunding Issue – Jonathon Heroux

1. Discussion of US Bank Swap Proposal – Scott Determan, District’s Swap Advisor
 2. Consider Approval of SWAP Agreement
 3. Consider Adoption of Resolution Approving the Refunding of the 2006 Bonds, Approving a Form of Loan Agreement and Forms of Documents Relating to the Interest Rate Exchange Agreement (enclosed)
 4. Discuss Revised Schedule
 5. Ratify Contract with Moody’s for Rating Indicator (enclosed)
 6. Other
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B. Ratify June 30, 2017, March 31, 2017 and December 31, 2016 Quarterly Disclosure Reports (enclosed)

C. Ratify Approval of March 2017 Claims Totaling \$475.00 to T. Charles Wilson Represented by Check Number 1001 (enclosed)

D. Ratify August Claims Totaling \$1,994.04 Represented by Check Numbers 1008, 1009 and 1011 (enclosed)

E. Review and Consider Approval of Current Claims Totaling \$20,676.28
Represented by Check Numbers 1007 and 1010 (enclosed)

F. Review and Accept June 30, 2017 Financial Statements and August 2017
Cash Position Report (enclosed)

G. Information Items (enclosed)

H. Other

VI. Attorney Items

A. Status of Agreements

1. Amendment to Letter Agreement
2. Road Maintenance and Snow Removal Agreement
3. Waiver and Release
4. Termination of PILOT Agreement
5. Termination of Master IGA

B. Status of Service Plan Amendment with the Town of Granby (enclosed)

C. Other

VII. Items from Manager

A. 2018 Budget Process

1. August 25, 2017 - Preliminary 2017 AV Received
 2. October 15 – Draft Budget Filed with the Board
 3. November 10, 2017 Board Meeting – Public Hearing to Review and Approve 2018 Budget
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B. Website Update

C. Discuss Ranch Hall Proposed Board Meeting Fee (enclosed)

VIII. Director Items

A. Public Comments

B. Confirm Quorum and Location for the Next Regular Meeting – Friday, November 10, 2017 at 2:00 p.m. at Ranch Hall, 998 Village Road, Granby, CO 80446.

C. Other

IX. Other Business

X. Adjournment

Next Meeting: Regular Meeting on Friday, November 10, 2017 at 2:00 p.m. at Ranch Hall, 998 Village Road, Granby, CO 80446.