

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: November 17, 2017
Special Board Meeting**

TIME: 2:00 p.m.

**PLACE: Ranch Hall
998 Village Road
Granby, CO 80446
Conference Dial In: 1-844-286-0635 Code: 1950628**

I. Call to Order

II. Declaration of Quorum/Director Qualifications/Disclosure Matters

III. Discuss Board Vacancy

IV. Review and Approve September 29, 2017 Special Meeting Minutes (enclosed)

V. Financial Items

A. Discuss 2017 Bond Refunding Issue (enclosed)

1. Status – Sam Sharp / Laci Knowles
 2. Approval of Agreements
 - a. Amendment to Letter Agreement
 - b. Road Maintenance and Snow Removal Agreement
 - c. Waiver and Release
 - d. Termination of PILOT Agreement
 - e. Termination of Master IGA
 - f. Acceptance of Road Easements
 3. Consider a resolution authorizing the issuance and sale of the District's Limited Tax General Obligation Refunding Loan, Series 2017A-1, Taxable Convertible to Tax-Exempt Limited Tax General Obligation Refunding Loan, Series 2017A-2, and Subordinate Limited Tax General Obligation Refunding Bonds, Series 2017B), approving form of Loan Agreement and Indenture of Trust, an approving other documents executed and delivered in connection therewith; authorizing the refunding of the District's Limited Tax General Obligation Bonds, Series 2006, providing details concerning the loans, the bonds and other matters relating thereto, and delegating certain authority to the officers of the District.
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B. Accept September 30, 2017 Quarterly Disclosure Report (enclosed)

C. Ratify September Claims Totaling \$1,300 Represented by Check Number 1012 (enclosed)

D. Review and Consider Approval of Current Claims Totaling \$TBD (to be distributed)

E. Review and Accept September 30, 2017 Financial Statements and November 2017 Cash Position Report (enclosed)

F. Information Items

G. Other

VI. Attorney Items

- A. Status of Service Plan Amendment with the Town of Granby

- B. Ratify Termination Letters to Piper Jaffray & Co. and B.C. Zeigler & Co. (enclosed)

VII. Items from Manager

- A. Conduct Public Hearing to Consider Amending the 2017 Budget; Consider Adoption of Resolution to Amend 2017 Budget (enclosed)

- B. Conduct Public Hearing to Consider Adoption of 2018 Budget; Consider Adoption of Resolutions to Approve 2018 Budget, Appropriate Expenditures and Certify Mill Levies (enclosed)

- C. Website Update

VIII. Director Items

A. Public Comments – One comment per person – three (3) minutes maximum

B. Confirm Quorum and Location for the Next Regular Meeting – Friday, February 9, 2018 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, February 9, 2018 at 2:00 p.m. at Ranch Hall, 998 Village Road, Granby, CO 80446.