

GRANBY RANCH METROPOLITAN DISTRICT
SPECIAL MEETING
AGENDA AND NOTICE

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
Matt Girard	President	May 2022
Terry Walker	Vice President	May 2020
Steven Conrad	Asst. Secretary/Treasurer	May 2022
Frances Mejer	Secretary/Treasurer	May 2022
Elizabeth Titus	Asst. Secretary/Treasurer	May 2020

DATE: **Friday, November 15, 2019**

TIME: 10:00 a.m.

PLACE: Ranch Hall
 998 Village Road
 Granby, CO 80446

TELEPHONIC PARTICIPATION: 1-605-313-6152. Access Code 167607#

I. ADMINISTRATIVE ITEMS:

- A. Call to Order.
 - B. Approval of Agenda.
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C. Declaration of Quorum/Director Qualifications/Disclosure Matters.

D. Review and Consider Approval of August 16, 2019 Special Meeting Minutes (enclosure).

E. Consider First Amendment to 2019 Meeting Resolution establishing 2020 dates and location for the second Friday or other weekday in February, May, August and November to be held at the Ranch Hall; 998 Village Road, Granby, Colorado (enclosure) (Proposed 2020 dates are February 14, May 8, August 14 and November 13, 2020).

F. Consider 2020 Annual Administrative Resolution (enclosure).

G. Consider 2020 Regular Special District Election Resolution, calling a regular election for Directors for May 5, 2020, appointing the Designated Election Official (“DEO”) and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election (enclosure - Election Resolution). Self-Nomination forms are due by February 28, 2020.

II. FINANCIAL ITEMS:

- A. Discuss status of banking matters (Directors Girard and Mejer to present)
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- B. Discuss process for collection and administration of Amenity Fee and Capital Facilities Fees.
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- C. Discuss status of funding pursuant to the Intergovernmental Funding Agreement between the District and Sol Vista Metropolitan District (“SVMD”) (enclosures).
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- D. Review and Ratify and/or Approve Monthly Payment of Claims (enclosures).
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1. Consider processing payables monthly and electronically.
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- E. Status of any outstanding Mill Levy Tax Rebates (enclosure).
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- F. Review and consider acceptance of the unaudited Financial Statements for the period ending October 31, 2019 (enclosure).
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- G. Ratify approval of 2018 Audited Financial Statements and authorization of execution of Representations Letter (enclosure).
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- H. Consider engagement of Chadwick, Steinkirchner, Davis & Co., P.C. to perform the 2019 Audit for an amount not to exceed _____ (to be distributed).
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- I. Conduct Public Hearing to consider Amendment to 2019 Budget and consider adoption of Resolution to Amend the 2019 Budget and Appropriate Expenditures (enclosure - Resolution).
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- J. Conduct Public Hearing on the proposed 2020 Budget and consider adoption of Resolution to Adopt the 2020 Budget and Appropriate Sums of Money and Set Mill Levies (for General Fund _____, Debt Service Fund _____ for a total mill levy of _____) (enclosures – preliminary assessed valuation, draft 2020 Budget and Resolution).
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III. LEGAL ITEMS:

A. Consider District structure/organizational chart.

B. Status of action related to Silver Star Development Summons and insurance claim for recoupment of District legal expenses related to same (enclosures).

C. Consider approval/acceptance of the 3rd Amendment to the Service Plan with the Town of Granby (enclosure).

D. Status of Matters Subject to the 2018 GRMD Refinancing Settlement Agreement.

1. Status of appointment of GRMD eligible elector to the Headwaters Metropolitan District Board of Directors.

2. Status of Road Repair Work.

IV. PUBLIC COMMENT (one comment per person – three (3) minutes maximum):

A.

V. OTHER ITEMS:

A. Confirm quorum, location and time for next regular Board Meeting.

VI. LEGAL ITEMS CONTINUED:

A. EXECUTIVE SESSION (IF NECESSARY) - Pursuant to Section 24-6-402(4)(b), C.R.S., adjourn into executive session to receive legal advice from general counsel with respect to existing Town S.I.A.s and surety posted pursuant to same.

1. Status of Granby Realty Holdings, LLC (“GRH”) Best Efforts to Add GRMD to SIA’s Between the Town of Granby and GRH.

VII. ADJOURNMENT: There are no further 2019 Regular Board Meetings scheduled.