

NOTICE OF REGULAR MEETING

**STERLING RANCH COMMUNITY AUTHORITY BOARD
DOUGLAS COUNTY, COLORADO**

NOTICE IS HEREBY GIVEN that the Board of Directors of Sterling Ranch Community Authority Board (the "CAB"), Douglas County, Colorado, will hold a regular meeting on Tuesday, August 25, 2015 at the hour of 1:00 p.m. at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Parkway, Suite 500, Greenwood Village, Colorado 80111. At this meeting the Board will take up regular business of the Authority as reflected on the agenda attached, and any other matters as may come before the Board. These meetings are open to the public.

This notice is given by order of the Board of Directors of the Authority.

STERLING RANCH COMMUNITY AUTHORITY
BOARD
DOUGLAS COUNTY, COLORADO

By: /s/ Denise Denslow
Manager

STERLING RANCH COMMUNITY AUTHORITY BOARD "CAB"
REGULAR MEETING AGENDA

Board of Directors:

Term Expires:

James Yates, President (representing Sterling Ranch Colorado MD No. 2)	January 15, 2017
Harold R. Smethills, Jr., Vice President (representing Sterling Ranch Colorado MD No. 1)	January 15, 2016
Diane H. Smethills, Treasurer (representing Sterling Ranch Colorado MD Nos. 3-7)	January 15, 2016
Denise Denslow, Secretary	N/A
8 VACANCIES	

Date: August 25, 2015 – Tuesday
Time: 1:00 p.m.
Location: CliftonLarsonAllen LLP
8390 E. Crescent Parkway
Suite 500
Greenwood Village, CO 80111

1. CALL TO ORDER / DECLARATION OF QUORUM

2. DISCLOSURE OF CONFLICTS OF INTEREST

3. REVIEW AND APPROVE AGENDA AND MEETING LOCATION

4. CONSENT AGENDA (THE FOLLOWING CAN BE APPROVED WITH A SINGLE MOTION, OR PULLED FROM THE CONSENT AGENDA AND DISCUSSED SEPARATELY)
 - A. Review and Consider Approval of Minutes of the July 7, 2015 Special Meeting, July 21, 2015 Work Session Meeting, July 28, 2015 Special Meeting, and August 11, 2015 Special Meeting (enclosures)
 - B. Ratify Approval of Claims Totaling \$68,569.24, Represented by Check Numbers 183 through 187 (enclosed)
 - C. Review and Consider Acceptance of Unaudited Financial Statements OR Cash Position Schedule as of August 21, 2015 (enclosed)

5. UTILITY MATTERS

6. LEGAL MATTERS

A. SECOND READING - Discuss and Consider Adoption of Resolution No. 2015-08-___, Resolution of the Board of Directors of the Sterling Ranch Community Authority Board ("CAB") Authorizing the Issuance of Limited Tax Supported Revenue Bonds in an Approximate Aggregate Principal Amount of \$25,000,000, which Bonds are General Obligation Bonds being Issued by the CAB on Behalf of Sterling Ranch Colorado Metropolitan District No. 2, and Approving the Execution of a Pledge Agreement between Sterling Ranch Colorado Metropolitan District No. 2 and the CAB; Authorizing the Execution of all Documents, Instruments and Certificates in Connection Therewith, Ratifying Prior Actions, Authorizing Incidental Actions, and Repealing Prior Inconsistent Actions

B. Discuss Procedures for Authorization of Work Orders and LAPs and Processing of Payments under Same

C. Report on Process for Tracking Paid and Unpaid Tap Fees and Facilities Fees

D. Discuss and Consider Approval of Second Amended and Restated 2014-2015 Operation Funding Agreement by and between the CAB and Sterling Ranch Development Company (to be distributed)

E. Discuss and Consider Approval of Amended and Restated 2015-2019 Operation Funding Agreement by and between the CAB and Hobbs Investments LLC (to be distributed)

F. Master Agreement between the CAB and Siemens Industry, Inc. Building Technologies Division ("Siemens Master Agreement"):

1. Discuss and Consider Approval of Work Order No. 5, for GIS System Services Annual License Fee for a Period of One Year
-
-

G. Ratify approval of Amended Work Order No. 1 between the CAB and M.A. Mortenson Company d/b/a Mortenson Construction, conditional upon closing (to be distributed)

H. Discuss and consider approval of Design/Build Agreement between the CAB and M.A. Mortenson Company d/b/a Mortenson Construction (to be distributed)

8. EXECUTIVE SESSION, IF NECESSARY

9. FINANCIAL MATTERS

A. Conduct Public Hearing to Consider Amending 2014 Budget; Consider Adoption of Resolution Amending 2014 Budget (enclosed)

10. PUBLIC COMMENTS

11. CONSTRUCTION MATTERS

A. Report from Mortenson on Construction Status

B. Report from Siemens on Construction Status

C. Report from Technology Committee

D. Report from Matrix Design Group, Inc.

E. Report from Redland

12. BOARD MATTERS

13. MANAGEMENT MATTERS

A. Confirm Quorum for Next Board Meeting to be Held Tuesday, September 22, 2015
at 1:00 p.m. at the Offices of CliftonLarsonAllen LLP

B. Other

14. ADJOURNMENT

Informational Items:

NEXT SCHEDULED BOARD MEETING

Tuesday, September 22, 2015 – 1:00 p.m.
CliftonLarsonAllen LLP
8390 E. Crescent Parkway, Suite 500
Greenwood Village, CO 80111

2015 SCHEDULED REGULAR BOARD MEETINGS

Tuesday, October 27, 2015
Tuesday, November 24, 2015
Tuesday, December 22, 2015