

SHERIDAN STATION WEST METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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NOTICE OF A SPECIAL MEETING AND AGENDA

| <u>Board of Directors:</u> | <u>Office:</u> | <u>Term/Expiration:</u> |
|----------------------------|---------------------|-------------------------|
| Douglas Elenowitz | President | 2023/May 2023 |
| Jordan Scharg | Treasurer | 2022/May 2022 |
| Scott M. Watkins | Assistant Secretary | 2023/May 2023 |
| Paul Malone | Assistant Secretary | 2023/May 2023 |
| Ashley Begley | Assistant Secretary | 2022/May 2022 |

David Solin Secretary

DATE: March 14, 2022 (Monday)

TIME: 10:00 a.m.

PLACE: 141 Union Boulevard, Suite 150, Lakewood, Colorado

and via **Zoom Meeting which can be joined through the directions below:**

Join Zoom Meeting

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-253-215-8782

I. PUBLIC COMMENTS *(Each speaker is limited to 3 minutes. Speakers are encouraged to stick to their point. Presentations that are less than three minutes long are more effective than long and repetitive presentations. The Board will not respond during the speaker's comments, so as to ensure that they do not take away from the speaker's time, but may choose to respond after the speaker's time has elapsed, or after the period for public comments has concluded.)*

A. _____

II. ADMINISTRATIVE MATTERS

A. Confirm quorum. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of meeting and posting of notices.

- C. Review and approve Minutes of the December 10, 2021 Special Meeting (enclosure).
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III. COMMUNITY MANAGEMENT

- A. Community Manager’s Report (enclosure).
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- B. Discuss status of transferring of West Line Village website to the District.
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- C. Discuss Engineering requirements for ARC approvals related to drainage matters.
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IV. FINANCIAL MATTERS

- A. Review and ratify the approval of the payment of claims as follows (enclosures):

| Fund | Period Ending Dec. 30, 2021 | Period Ending Jan. 28, 2022 | Period Ending Feb. 28, 2022 |
|--------------|--------------------------------|--------------------------------|--------------------------------|
| General | \$ 14,078.88 | \$ 23,960.92 | \$ 31,434.52 |
| Debt | \$ -0- | \$ -0- | \$ -0- |
| Capital | \$ -0- | \$ -0- | \$ 3,217.50 |
| Total | \$ 14,078.88 | \$ 23,960.92 | \$ 34,652.02 |

- B. Review and accept the unaudited financial statements through the period ending December 31, 2021 (enclosure).
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- C. Acknowledge Sheridan Station West Metropolitan District’s approval and acceptance of the Engineer’s Report and Certification #04 performed by Ranger Engineering, LLC of District eligible costs in the amount of \$_____ (enclosure).
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- D. Discuss status of refunding of the District’s outstanding debt obligations, and authorize any actions necessary in relation therewith.
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1. Consider adoption of a resolution authorizing the issuance of the District's Subordinate Limited Tax (Convertible to Unlimited Tax) General Obligation Bonds, Series 2022B in the maximum principal amount of \$2,000,000 (to be distributed).

2. Consider adoption of a resolution authorizing approval of a Loan Agreement by and between Sheridan Station West Metropolitan District as Borrower and NBH Bank as Lender for the issuance of the District's General Obligation Taxable (Convertible to Tax-Exempt) Refunding Loan, Series 2022A-1 in the approximate amount of \$3,650,000, and the Limited Tax (Convertible to Unlimited Tax) General Obligation Loan, Series 2022A-2 in the approximate amount of \$650,000 (to be distributed).

3. Consider additional documents necessary for final approval and issuance of the loans and the bonds

V. LEGAL MATTERS

- A. Consider Acceptance of Conveyance/Dedication of Tract A (to be distributed).

VI. CAPITAL PROJECT MATTERS

- A. _____

VII. OTHER BUSINESS

- A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 10, 2022.**