

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

OF

HASKINS STATION METROPOLITAN DISTRICT

Held: Wednesday, August 18, 2021 at 11:30 a.m.

This meeting was held via teleconference.

Attendance

The regular meeting of the Board of Directors of Haskins Station Metropolitan District was called and held in accordance with the applicable laws of the State of Colorado. The following Directors, have confirmed their qualifications to serve, were in attendance:

Christian M. Janke
Christopher Elliott
Corey Elliott
Matthew Gayda Cavanaugh
Charles R. Hauptman

Also present were Kristin Bowers Tompkins., Esq., Megan J. Murphy, Esq., White Bear Ankele Tanaka & Waldron, Attorneys at Law; and Gigi Pangindian, CliftonLarsonAllen LLP, District Accountant.

Call to Order/Declaration of Quorum

It was noted that a quorum of the Board was present and the meeting was called to order.

Conflict of Interest Disclosures

Ms. Murphy advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Ms. Murphy reported that disclosures for those directors that provided White Bear Ankele Tanaka & Waldron with notice of potential or existing conflicts of interest were filed with the Secretary of State's Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Ms. Murphy inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The participation of the members present was necessary to obtain a quorum or to otherwise enable the Board to act.

Approval of Agenda

Ms. Murphy presented the proposed agenda to the Board for consideration. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the agenda as presented.

Public Comment

None.

Consent Agenda

Ms. Murphy provided the items on the consent agenda to the Board. Ms. Murphy advised that any item can be removed from the consent agenda to the regular agenda upon a request from any Director. No items were requested to be moved from the consent agenda. Upon a motion duly made, seconded and unanimously carried, the Board approved and adopted the following items:

- Minutes from July 21, 2021 Special Meeting; and
- Request for Extension of Time to File Audit for Year End December 31, 2020.

Legal Matters

Consider Approval of Resolution Designating the Location of Meetings of the Board of Directors

Ms. Murphy presented the Resolution Designating the Location of Meetings of the Board of Directors to the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution.

Consider Adoption of Resolution Regarding Acceptance of District Eligible Costs for Public Improvements pursuant to the Public Improvements Acquisition and Reimbursement Agreement with SSM Ridge, LLC

Ms. Pangindian presented the Resolution Regarding Acceptance of District Eligible Costs for Public Improvements pursuant to the Public Improvements Acquisition and Reimbursement Agreement with SSM Ridge, LLC. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution.

Financial Matters

Consider Acceptance of Unaudited Financial Statements

Ms. Pangindian presented the Unaudited Financial Statements and Approval of Claims. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the statement of cash position.

Consider Approval of Requisition No. 24 Related to the District’s Limited Tax (Convertible to

Ms. Pangindian presented Requisition No. 24 Related to the District’s Limited Tax (Convertible to Unlimited Tax) General Obligation and Special Revenue Bonds, Series 2019A; Requisition No. 1 Related to the District’s Subordinate Limited Tax General Obligation and

Unlimited Tax) General Obligation and Special Revenue Bonds, Series 2019A; Requisition No. 1 Series 2019B; Requisition No. 2 Series 2019B

Special Revenue Bonds, Series 2019B; and Requisition No. 2 Related to the District's Subordinate Limited Tax General Obligation and Special Revenue Bonds, Series 2019B to the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously approved Requisition No. 24 in the amount of \$1,413,265.54 to SSM Ridge LLC; Requisition No. 1 in the amount of \$108,497.63 to SSM Ridge LLC; and Requisition No. 2 in the amount of \$1,880.60 to the District.

Consider Acceptance of 2020 Audit

The matter was deferred until the September meeting of the Board.

Other Financial Matters

None.

Other Business

The Board discussed holding the Budget Hearing on October 20, 2021.

Adjourn

There being no further business to come before the Board, and following discussion and upon a motion duly made, seconded and unanimously carried, the Board determined to adjourn the meeting.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.


Matt Cavanaugh (Sep 23, 2021 08:49 MDT)

Secretary for the Meeting

The foregoing minutes were approved on the 15th day of September, 2021.