

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

OF

HASKINS STATION METROPOLITAN DISTRICT

Held: Wednesday, September 15, 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  
Charles R. Hauptman  
Matthew Gayda Cavanaugh

Also present were Kristin Bowers Tompkins., Esq., Megan J. Murphy, Esq., White Bear Ankele Tanaka & Waldron, Attorneys at Law; Sarah Hunsche, E5X Management, Developer; 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 August 18, 2021 Special Meeting; and
- Resolution Calling May 2022 Election.

**Legal Matters**

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 as of July 30, 2021. Following discussion, upon a motion duly made and seconded, the Board unanimously accepted the financial statements.

Ms. Pangindian presented the Claims in the amount of \$3,877.31 for consideration. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the claims.

Consider Acceptance of 2020 Audit

Ms. Pangindian presented the 2020 Audit for acceptance. Following discussion, upon a motion duly made and seconded, the Board unanimously accepted the audit subject to the receipt of a clean opinion and final review by Director Hunsche and Director Elliott.

Consider Approval of Requisition No. 25 Related to the District's Limited Tax (Convertible to Unlimited Tax) General Obligation and Special Revenue Bonds, Series 2019A; Requisition No. 1 Series 2019B; Requisition No. 2 Series 2019B

Ms. Pangindian noted that Requisition No. 24 Series 2019A was approved on August 18, 2021 and was the last requisition from the Series 2019A project fund.

Ms. Pangindian also noted that Requisition Nos. 1-2 Series 2019B were approved on August 18, 2021.

Ms. Pangindian presented Requisition No. 3 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. 3 in the amount of \$1,089,311.34 to SSM Ridge LLC.

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 (Oct 21, 2021 19:09 MDT)

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Secretary for the Meeting

The foregoing minutes were approved on the 20<sup>th</sup> day of October, 2021.