

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

OF

HASKINS STATION METROPOLITAN DISTRICT

Held: Wednesday, October 20, 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 Megan J. Murphy, Esq., White Bear Ankele Tanaka & Waldron, Attorneys at Law; Gigi Pangindian, CliftonLarsonAllen LLP, District Accountant; Sarah Hunsche, E5X Management.

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 amended.

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 September 15, 2021 Regular Meeting;
- 2022 Annual Administrative Resolution;
- Renewal of Property and Liability Coverage and Workers Compensation Coverage and SDA Membership;
- Master Service Agreement, Special Districts Preparation Scope of Work, and Payroll Services Scope of Work with Clifton Larson Allen LLP for District Accounting Services (subject to final legal review);
- Amended and Restated Public Records Request Policy; and
- Engagement of Haynie & Company to Prepare 2021 Audit (subject to final legal review).

Legal Matters

Designation of Method for Providing Notice of Call for Nominations

Ms. Murphy discussed the method for providing notice of the Call for Nominations for the May 2022 Election with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously approved to publishing the Call for Nominations in the newspaper and posting the Call for Nominations on the District's website.

Financial Matters

Acceptance of Schedule of Cash Position

Ms. Pangindian presented the Schedule of Cash Position dated July 31, 2021 updated as of October 14, 2021 to the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously accepted the Schedule of Cash Position.

Consider Adoption of Resolution Regarding Acceptance of District Eligible Costs for Public Improvements pursuant to

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 for consideration. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted

the Public Improvements Acquisition and Reimbursement Agreement with SSM Ridge, LLC

the resolution.

Consider Approval of Requisition No. 4 and No. 5 Related to the District's Limited Tax (Convertible to Unlimited Tax) General Obligation and Special Revenue Bonds, Series 2019B

Ms. Pangindian presented Requisition No. 4 and No. 5 Related to the District's Limited Tax (Convertible to Unlimited 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. 4 in the amount of \$1,158.02 to Haskins Station Metropolitan District and Requisition No. 5 in the amount of \$822,654.29 to SSM Ridge LLC.

Conduct 2021 Budget Amendment Hearing and Consider Adoption of Resolution to Amend 2021 Budget

Director Janke opened the public hearing on the 2021 Budget Amendment. Ms. Murphy noted that the notice of public hearing was published in accordance with Colorado law in the *Arvada Press* and *Jeffco Transcript*. No written objections were received prior to the meeting. There being no public comment, the hearing was closed.

Ms. Pangindian reviewed the 2021 Budget Amendment with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution amending the Capital Project Fund to \$11,626,965 and the Debt Service Fund \$521,993.

The Board directed legal counsel and the District's accountant to file the 2021 Budget Amendment.

Conduct 2022 Budget Hearing and Consider Adoption of Resolution to Adopt 2022 Budget and Set Mill Levies

Director Janke opened the public hearing on the proposed 2022 Budget. Ms. Murphy noted that the notice of public hearing was published in accordance with Colorado law in the *Arvada Press* and *Jeffco Transcript*. No written objections were received prior to the meeting. There being no public comment, the hearing was closed.

Ms. Pangindian reviewed the 2022 Budget Resolution with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution adopting the 2022 Budget as discussed, appropriating funds therefore and certifying 15.000 mills, adjusted based on a Gallagher adjustment, for the general fund and 55.664 mills for the debt service fund.

The Board directed legal counsel and the District's accountant to certify the mill levy by December 15, 2021 and file the 2022 Budget by January 30, 2022.

Other Financial Matters None.

Other Business None.

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.

Corey Elliott
Corey Elliott (Nov 18, 2021 10:18 MST)

Secretary for the Meeting

The foregoing minutes were approved on the 17th day of November, 2021.