

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
DENVER GATEWAY MEADOWS METROPOLITAN DISTRICT
HELD
OCTOBER 26, 2023

A regular meeting of the Board of Directors of the Denver Gateway Meadows Metropolitan District (referred to hereafter as the “Board”) was convened on Thursday, October 26, 2023, at 8:00 a.m. The District Board meeting was held via Conference Call. The meeting was open to the public.

ATTENDANCE

Directors in Attendance Were:

Megan Waldschmidt, President
Clayton Greene, Treasurer
Jason Pock, Secretary

Jordan Swisher, Asst. Secretary was absent and excused.

Also, In Attendance Were:

Lisa Johnson, and Nancy Bach; CliftonLarsonAllen LLP (“CLA”)
Jennifer Gruber Tanaka, Esq., and Allison Fogg; White Bear Ankele Tanaka & Waldron

ADMINISTRATIVE MATTERS

Call to Order: The meeting was called to order at 8:00 a.m.

Quorum and Director Qualifications: Attorney Tanaka noted that a quorum was present, and the Board determined that the participation of the members present was necessary to obtain a quorum or to otherwise enable the Board to act.

Disclosure of Potential or Existing Conflicts of Interest: Attorney Tanaka advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Attorney Tanaka reported that disclosures for those directors with 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. Attorney Tanaka 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.

Location of meeting and posting of meeting notices, approval of Agenda:

Ms. Johnson confirmed the meeting location and notice has been posted on the website in advance of the 24-hour requirement. Following review, upon a motion duly made by Director Pock seconded by Director Waldschmidt and,

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upon a vote, unanimously carried, the Board approved the agenda and excused the absence of Director Swisher.

Public Comment: There were no public comments.

CONSENT AGENDA

The Board was presented with the following items for consideration:

- A. August 31, 2023 Special Meeting Minutes
- B. Engagement letter with Haynie & Co. for Preparation of 2023 Audit
- C. Approval of Claims
- D. Acceptance of September 30, 2023 Financial Statements, Cash Position Schedule, and Property Tax Reconciliation
- E. Adoption of Resolution No.2023-10-01: 2024 Annual Administrative Resolution
- F. Approval of Termination of CliftonLarsonAllen LLP for Management and Accounting Services effective December 31, 2023.
- G. Approval of Engagement Letter with Schilling & Co. for Accounting Services
- H. Approval of Independent Contractor Agreement with Public Alliance for Management Services
- I. Adoption of Resolution No. 2023-10-02: Acceptance of District Costs
- J. Adoption of Resolution No. 2023-10-03: Acceptance of District Eligible Costs (Capital)

Following review, upon a motion duly made by Director Pock, seconded by Director Greene and upon vote unanimously carried the Board approved the Consent Agenda items as presented.

FINANCIAL MATTERS

Public Hearing on 2024 Budget and Adoption of Resolution No. 2023-10-04: Adopting 2024 Budget, Appropriate Expenditures and Certify Mill Levies:

The Board opened the public hearing at 8:03 a.m. to consider adopting the 2024 Budget. It was noted that Notice stating the Board would consider adopting the 2024 Budget, and the date, time and place of the public hearing was published in a newspaper having general circulation within the District. No written

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objections were received prior to the public hearing, and there being no public comment the public hearing was closed at 8:04 a.m.

Ms. Bach presented the 2024 Budget to the Board. Following discussion, upon a motion duly made by Director Pock, seconded by Director Waldschmidt and, upon vote, unanimously carried, the Board adopted Resolution 2023-10-04: Adopting 2024 Budget, Appropriating Expenditures and Certify Mill Levies.

LEGAL
MATTERS

None.

MANAGER
MATTERS

None.

CONSTRUCTION
MATTERS

None.

OTHER BUSINESS

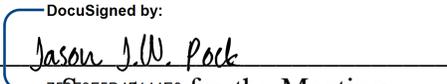
None.

ADJOURNMENT

There being no further business to come before the Board at this time, upon a motion duly made by Director Waldschmidt, seconded by Director Pock and, upon vote, unanimously carried, the meeting was adjourned at 8:12 a.m.

Respectfully submitted,

DocuSigned by:



Secretary for the Meeting

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