

MINUTES OF A REGULAR MEETING OF THE
BOARD OF DIRECTORS

OF

TABLEROCK METROPOLITAN DISTRICT

Held: Tuesday, September 28, 2021, at 6:00 p.m. via teleconference

Attendance

The above-referenced meeting was called and held in accordance with the applicable statutes of the State of Colorado. The following Directors, having confirmed their qualifications to serve, were in attendance:

Craig M. Lis
John McCready
Glenn Kepler
Mark Ginevan
Barry Waryanka

Also present were: George M. Rowley, White Bear Ankele Tanaka & Waldron, Attorneys at Law, District general counsel and Diane Wheeler, Simmons & Wheeler, P.C., District accountant.

Call to Order

It was noted that a quorum of the Board was present, that the Directors had confirmed their qualification to serve, and therefore the meeting was called to order.

Director Qualification

The Directors in attendance confirmed their qualification to serve.

Director Disclosures

Mr. Rowley advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. Rowley 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. Mr. Rowley 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. Director Waryanka, Director McCready and Director Ginevan noted that they are also members of the Board of Directors of the Homeowner's Association. The participation of the members present was necessary to obtain a quorum or to otherwise enable the Board to act.

Approval of Agenda	Mr. Rowley presented the proposed agenda to the Board for consideration. Following discussion, upon motion duly made and seconded, the Board approved the agenda as presented.
Public Comment	None.
Consent Agenda	<p>Mr. Rowley provided the items on the consent agenda to the Board. Mr. Rowley 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 ratified the following items:</p> <ul style="list-style-type: none"> • Minutes from September 22, 2020 • Resolution Calling May 2022 Election • Notice to Electors Pursuant to § 32-1-809, C.R.S. • Property and Liability and Workers Compensation Coverage and SDA Membership
Legal Matters	
District Website Update	Mr. Rowley stated that the District is waiting on SIPA.
Legislative Update	The Board engaged in general discussion regarding recent legislation. No action was necessary.
Resolution Designating the Location of Meetings of the Board of Directors.	Mr. Rowley presented the Board with a Resolution Designating the Location of Meetings of the Board of Directors for consideration. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution as amended.
Adoption of 2022 Annual Administrative Resolution	Mr. Rowley reviewed the 2022 Annual Administrative Resolution with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the resolution as amended.
Management Matters	Discussed Tree Replacements as part of the budget. No action was taken.

Financial Matters

Payables/Financials	<p>Ms. Wheeler presented the claims payable in the amount of \$86,683.71 to the Board for consideration. Following discussion, upon motion duly made and seconded, the Board approved the claims payable.</p> <p>Ms. Wheeler presented the financials, dated June 30, 2021, to the Board for consideration. Following discussion, upon motion duly made and seconded, the Board accepted the financials.</p>
Approval of 2020 Audit	<p>Ms. Wheeler presented the Board with the 2020 Audit. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the 2020 Audit.</p>
Approval of 2021 Auditor	<p>The Board discussed the need for an Auditor to prepare and file the 2021 Audit. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the auditor, Hiratsuka & Associates, L.L.P., not to exceed an increase of \$250.</p>
2021 Budget Amendment Hearing / Adoption of Resolution Amending 2021 Budget	<p>Ms. Wheeler noted that a 2021 budget amendment was not needed at this time.</p>
2022 Budget Hearing / Adoption of Budget Resolution	<p>Director Lis opened the public hearing on the proposed 2022 Budget. Mr. Rowley noted that the notice of public hearing was provided in accordance with Colorado law. No written objections have been received prior to the meeting. There being no public comment, the hearing was closed.</p> <p>Ms. Wheeler 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, appropriating funds therefor and certifying 4.500 mills for the general fund, 26.500 mills for the debt service fund.</p>
Executive Session	<p>None.</p>
Other Business	<p>None.</p>

Adjournment

There being no other matters to come before the Board and upon motion duly made, the Board determined to adjourn the meeting.

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

John McCready

Secretary for the Meeting

The foregoing minutes were approved by the Board of Directors on the 22nd day of September 2022.