

## **BASE VILLAGE METROPOLITAN DISTRICT NO. 2**

### **Regular Board Meeting Minutes**

Meeting Date: Wednesday September 21, 2022

Meeting Time: 8:01am to 8:10am

Meeting Location: Online video conference held at the following site:

<https://www.gotomeet.me/Wolfersberger> Members of the public could also participate via phone using the dial-in number (571) 317-3112 and access code #937-865-597.

#### **I. Call to Order (8:01am)**

A regular meeting of the Board of Directors of Base Village Metropolitan District No 2 (District) was called and held as shown above and in accordance with the statutes of the State of Colorado. The following Directors were in attendance:

| <b>Directors</b> | <b>Office</b> | <b>Attendance</b> |
|------------------|---------------|-------------------|
| Thomas Kosich    | President     | Present           |
| Vacancy          |               |                   |
| Vacancy          |               |                   |
| Vacancy          |               |                   |
| Vacancy          |               |                   |

Also, in attendance was Charles Wolfersberger (District Manager) with Wolfersberger, LLC. No property owners or residents were in attendance.

#### **II. Roll Call**

The meeting was called to order by Director Kosich. Director Kosich noted that a quorum of the Board was present, and the Directors confirmed their qualification to serve and, therefore, called the regular meeting of the Board of Directors of the District to order.

#### **III. Present Disclosures of Potential Conflicts of Interest**

Director Kosich reviewed the agenda for the meeting, following which Director Kosich disclosed no conflicts of interest with the business to be discussed and conducted at the meeting.

#### **IV. Director Matters – None**

#### **V. Public Comments – None**

#### **VI. Administrative and Contractual Matters**

- 1) Review and consider meeting agenda: Director Kosich reviewed the meeting agenda presented by the District Manager approved the agenda as presented.

- 2) Review and consider prior board meeting minutes: Director Kosich reviewed the draft of the meeting minutes for the June 22, 2022 board meeting and approved the meeting minutes as presented.

## VII. Financial Matters

- 1) Payment of claims: The District Manager reviewed the schedule of check payments issued since the last board meeting (checks #100024 to #100026) totaling \$10,517.00. Director Kosich approved the payment of claims.
- 2) Review current financial reports: The District Manager reviewed the district's current financial statements with the Board. As of August 31st, the District's assets were comprised of cash (totaling \$3,032,819) and property tax receivables (totaling \$66,019) and the District's liabilities were comprised of deferred property tax revenue (totaling \$66,019) and debt (totaling \$49,757,676).

For the 8-month period ended August 31, 2022, the District's direct and indirect collection costs in its debt fund totaled \$149,399 - \$8,164 less than the 8-month budgeted expenditures of \$157,563.

- 3) Status update – 2021 Financial Statement audit: The District Manager reported that the District's auditors completed the audit of the 2021 financial statements and issued a "clean" audit opinion. No adjustments to the financial statements have been recommended by the auditors. The District Manager filed the audited financial statements with the Colorado State Auditor's Office in July.

## VIII. Adjournment (8:10am)

There being no further business to come before the Board, and upon motion duly made by Director Kosich, the meeting was adjourned. The next board meeting is scheduled for Wednesday November 16, 2022 at 8:00am online at the following location:

<https://www.gotomeet.me/Wolfersberger> Members of the public may also participate via phone using the dial-in number (571) 317-3112 and access code #937-865-597

DocuSigned by:

Thomas Kosich

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Secretary

11/16/2022

Date