**RECORD OF PROCEEDINGS**

**OF THE REGULAR MEETING OF THE**

**CHERRY HILLS NORTH METROPOLITAN DISTRICT**

**HELD:** Thursday, September 30, 2021 at 7:30 am, at Duffey’s Bakery Patio Cafe, 4994 E. Hampden Avenue, Denver, Colorado 80110

**ATTENDANCE:**

A regular meeting of the Board of Directors (the “Board”) of the Cherry Hills North Metropolitan District (the “District”) Arapahoe County, Colorado, was called and held as shown above and in accordance with the applicable statutes of the State of Colorado, with the following directors present and acting:

 Harold Roberts, President

Dan Conway, Vice President

 Keith Bierman, Secretary

Geoff Landry, Treasurer

Upon motion duly made, seconded and upon vote unanimously carried, the Board approved the absence of Director McAskin.

Also present was, Darcy Beard, C.P.A.

**CALL TO ORDER:**

The meeting was called to order, and it was noted that a quorum of the Board was present for the purpose of conducting a regular meeting of the Board of Directors of Cherry Hills North Metropolitan District.

**APPROVAL OF MINUTES**

Upon motion duly made, seconded and upon vote unanimously carried, the Board approved the minutes of the meeting held on March 25, 2021 as presented.

**FINANCIAL REPORT**

Ms. Beard presented the compilation reports through August 31, 2021. After review, Director Conway made a motion to accept the compilation reports. The motion was seconded by Director Roberts, upon vote, unanimously passed.

**CASH DISBURSEMENTS**

Ms. Beard presented the Schedule of Cash Disbursements dated September 30, 2021. After review, Director Bierman, made a motion to approve the cash disbursements. The motion was seconded by Director Conway, upon vote unanimously approved.

**2022 PROPOSED BUDGET**

Ms. Beard reviewed the preliminary 2022 Budget, mill levy changes, revenue projections, and capital improvements budget with the Board. The Board reviewed the preliminary 2022 Budget. No action taken.

**XCEL ENERGY METER REPLACEMENT**

The Board discussed the application for replacement of the missing Xcel Energy Meter and directed Ms. Beard to file the application with Xcel Energy. Upon motion duly made, second and unanimously carried the Board authorized up to $2,000 to repair the fixture if necessary.

**ADJOURNMENT**

There being no further business to come before the Board, and upon motion duly made, second and unanimously carried, the meeting was adjourned at 8:30 a.m.

The foregoing minutes constitute a true and correct copy of the minutes of the regular meeting held on Thursday, September 30, 2021, and have been approved by the Board of Directors of the Cherry Hills North Metropolitan District.

**MINUTES APPROVED:**

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**Harold Roberts**

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**Daniel Conway**

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**Geoff Landry**

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**Keith Bierman**

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**Marcus McAskin**