

RECORD OF PROCEEDINGS

MINUTES OF THE FINANCIAL WORKSHOP SPECIAL MEETING OF THE BOARD OF DIRECTORS

OF THE

HERITAGE TODD CREEK METROPOLITAN DISTRICT

Held: Tuesday, September 13, 2022 at 6:00 p.m., at 8455 Heritage Drive, Thornton, CO 80602 and via Zoom remote teleconference.

Attendance

The financial workshop special meeting of the Board of Directors of the Heritage Todd Creek Metropolitan District was called and held as shown above in accordance with the statutes of the State of Colorado. The following Directors, having confirmed their qualifications to serve on the Board, were in attendance:

Rod Stone, President
Paul Ozanich, Treasurer
Karl Wilmes, Secretary
Phil Anderson, Vice President

Absent: Robert Tade, Assistant Secretary.

Also in attendance were Barbara T. Vander Wall, Seter & Vander Wall, P.C.; Diane Wheeler, Simmons & Wheeler, P.C.; James Schulze and Jessica Towles, CCMC, District Manager; and the following members of the public: Dick Wheeler, 15293 Xenia Street, Cindy Kettle, 15406 Xenia Court, Dan Daywalt, 15292 Quince Street, and Beth Ozanich.

Call to Order

Director Stone noted a quorum of the Board was in attendance and called the financial workshop special meeting of the Board of Directors of the Heritage Todd Creek Metropolitan District to order at 6:00 p.m.

Presentation by Budget Committee Financial Update

A Power Point of the District's financial status was presented. The District's budget committee, including Phil Anderson and Paul Ozanich, and the District's accountant, Diane Wheeler,

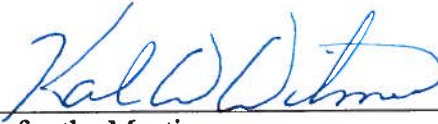
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provided information regarding the District and its financial revenue, expense and debt information.

Adjournment

The meeting was adjourned at approximately 7:10 p.m.



Secretary for the Meeting

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