

MINUTES OF A JOINT SPECIAL MEETING OF THE BOARDS
OF DIRECTORS

OF THE

CASTLEVIEW METROPOLITAN DISTRICT NOS. 1 & 2

Held: September 29, 2020, at 10:00 A.M.

Due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders, issued by the Colorado Department of Health and Environment (CDPHE), and the threat posed by the COVID-19 coronavirus, the meeting was held via teleconference.

ATTENDANCE

The meeting was held in accordance with the laws of the State of Colorado. The following directors were in attendance:

Rodney Alpert
Tanya Alpert
Harvey Alpert

Also present were: Jennifer Gruber Tanaka, Esq., White Bear Ankele Tanaka & Waldron, Attorneys at Law, District general counsel; and John Simmons, Simmons & Wheeler, District accountant.

**ADMINISTRATIVE
MATTERS**

Call to Order

The meeting was called to order.

Declaration of Quorum and
Confirmation of Director
Qualifications

Ms. Tanaka noted that a quorum for the Board was present and that the directors had confirmed their qualification to serve.

Reaffirmation of Disclosures
of Potential or Existing
Conflicts of Interest

Ms. Tanaka advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Ms. 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. Ms. Tanaka noted that a quorum was present and 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. The Board determined that the participation of the members present was necessary to obtain a quorum or to otherwise enable the Board to act.

Approval of Agenda

Ms. Tanaka presented the Board with the agenda for the meeting. Upon motion of Mr. R. Alpert, seconded by Ms. Alpert, the Board unanimously approved the agenda as presented.

Excusal of Absences

The Board noted the absences of Mr. N. Alpert and Mr. M. Alpert. Upon motion of Mr. R. Alpert, seconded by Ms. Alpert, the Board unanimously excused their absences.

PUBLIC COMMENT

None.

CONSENT AGENDA MATTERS

The Board was presented with the consent agenda items. Upon motion of Mr. R. Alpert, seconded by Ms. Alpert, the Board unanimously took the following actions:

- a. Approved the Minutes from the August 6, 2020, Special Meeting

FINANCIAL MATTERS

Resolution No. 2020-09-01: Resolution Regarding Acceptance of District Eligible Costs

The Board was presented with Resolution No. 2020-09-01: Resolution Regarding Acceptance of District Eligible Costs. It was noted that the District's third-party engineer and accountant have certified \$120,574.75 in costs eligible for reimbursement by the District pursuant to the District's reimbursement agreement with Castlevue, L.L.C.

Upon motion of Mr. R. Alpert, seconded by Ms. Alpert, the Board unanimously adopted Resolution No. 2020-09-01: Resolution Regarding Acceptance of District Eligible Costs.

Approval of Requisition #1 under 2020A₍₃₎ Bonds

Mr. Simmons presented the Board with Requisition #1 under the 2020A₍₃₎ Bonds noting that the requisition is for the payment of the costs certified to the District under Resolution No. 2020-09-01 and additional costs which otherwise qualify for payment from the project fund.

Upon motion of Ms. Alpert, seconded by Mr. R. Alpert, the Board unanimously approved Requisition #1 under the 2020A₍₃₎ Bonds, subject to finalization.

Status of Certification of Remaining Capital Costs of Ms. Tanaka noted that the District's engineer is currently in the process of reviewing the remaining capital costs which have been advanced to the District and which are eligible for reimbursement by the District through the 2020 Bonds. It is anticipated that these costs will be available within the next few weeks. Ms. Tanaka noted that the timing for the reimbursement is tied to the status of ownership of the public improvements as well. Ms. Tanaka will continue to keep the Board apprised of the status of the additional certification.

LEGAL MATTERS

None.

OTHER BUSINESS

Next Regular Meeting

The next meeting is scheduled for November 11, 2020, at 1:00 P.M.

ADJOURNMENT

There being no further business to come before the Board, upon motion, second and unanimous vote, the meeting was adjourned.

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


Tanya Alpert (Nov 20, 2020 02:52 MST)

Secretary for the District









2020-11-11 Meeting Packet - Castleview Nos. 1 & 2

Final Audit Report

2020-11-20

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