

MINUTES OF THE ANNUAL MEETING
PURSUANT TO §32-1-903(6), C.R.S.
OF THE BOARD OF DIRECTORS OF
LANTERNS ROCK CREEK METROPOLITAN DISTRICT

Held: Thursday, October 5, 2023 at 2:00 p.m.
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:

Kacey Funari
Steve Erickson
Rita Trainor

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

Call to Order: The meeting was called to order at 2:00 p.m.

Presentation Regarding the Status of Public Infrastructure Projects within the Districts Director Funari noted to the Board that the public infrastructure projects are in the final acceptance and punch list phase.

No action was taken by the Board.

Presentation Regarding Outstanding Bonds Ms. Wheeler presented the Series 2020 Bonds outstanding in the amount of \$1,495,000, and noted these are cashflow bonds.

No action was taken by the Board.

Review of Unaudited Financial Statements Ms. Wheeler presented the Unaudited Financial Statements to the Board.

No action was taken by the Board.

Open Floor for Questions None.

Adjournment Upon a motion duly made, seconded, and upon vote, unanimously carried, the meeting was adjourned.

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



Secretary for the Meeting