

RECORD OF PROCEEDING

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF:

STONERIDGE METROPOLITAN DISTRICT

HELD WEDNESDAY, JULY 23, 2025, AT 1:30 PM

ADMINISTRATIVE ITEMS

The special meeting of the Board of Directors of the Stoneridge Metropolitan District, Weld County, Colorado was called to order on the day shown above by Joel Meggers in accordance with the laws of the State of Colorado. The following Directors were acting:

Clarissa Rose-Matens, President
George DelGrosso, Treasurer
Roger Breitenbach, Secretary
Michael Rhoda, Assistant Secretary

Also present was:

Joel Meggers, Joan Beans and Rhonda Bilek, Community Resource Services of Colorado, LLC
Neil Schilling, Schilling & Company

CALL TO ORDER

A quorum of the Board was present, and the meeting was called to order at 1:31 p.m.

CONFLICTS OF INTEREST

There were none.

APPROVE AGENDA

Director Breitenbach moved to approve the agenda as presented. Upon second by Director Rhoda, a vote was taken, and the motion carried unanimously.

MINUTES

Director Rose-Matens moved to approve the minutes of the Annual Public meeting, and the District meeting held on November 12, 2024, as presented. Upon second by Director DelGrosso, a vote was taken, and the motion carried unanimously.

PUBLIC COMMENT

There was none.

FINANCIAL MATTERS

- a. **Review and Consider Approval of the 2024 Audit:** Joel Meggers and Neil Schilling advised the Board that a 2024 budget amendment will be needed, due to the general fund budget is over budget by \$633.00. Mr. Schilling presented the 2024 audit, noted the audit is clean and unmodified. Both Joel Meggers and Mr. Schilling answered

the Boards questions. The amended budget was triggered by the State refunding money and created a backfill amount which was received in 2024 increasing the revenues in the general fund over the budgeted amount. A public hearing for the 2024 amended budget will be scheduled for July 31. Director Rose-Matens moved to approve the 2024 audit subject to the 2024 budget amendment. Upon second by Director Breitenbach, a vote was taken, and the motion carried unanimously.

- b. **Review and Ratify/Approve Payment of Claims:** Ms. Beans presented claims to be ratified from the period of November 2024 to March 2025. Director DelGrosso moved to ratify the claims as presented. Upon second by Director Rose-Matens a vote was taken, and the motion carried unanimously.
- c. **Review Financial Statements:** Ms. Beans and Mr. Meggers reviewed the cash position and unaudited financials. The Board would like CRS to compile information on the Bond premium and early payment and to discuss and possibly address the advance & reimbursement agreement with Best Buy Homes Colorado, Inc at the next meeting.

DIRECTOR ITEMS

- a. **Consider Director's Positions:** There will be no changes in the positions. Upon motion by Director Breitenbach and seconded by Director Rhoda, a vote was taken, and motion carried unanimously.

MANAGEMENT ITEMS

- a. **Discuss Date of the Required Annual Public Meeting:** The Board would like to schedule the annual public meeting for the same date and time as the budget meeting held November 12, 2025, at 10:00 am.

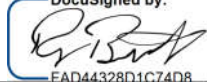
OTHER BUSINESS

There was no other business.

ADJOURNMENT

Director DelGrosso moved to adjourn the meeting at 2:27 p.m. Upon a second by Director Rhoda, a vote was taken, and the motion carried unanimously.

Respectfully submitted,

DocuSigned by:

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Secretary for the Meeting