

RECORD OF PROCEEDINGS

MINUTES OF THE ANNUAL TOWN HALL MEETING OF THE OF THE E-86 METROPOLITAN DISTRICT HELD OCTOBER 26, 2023

An Annual Town Hall Meeting of the E-86 Metropolitan District was held virtually on October 26, 2023, at 11:00 a.m. via Zoom. The meeting was open to the public.

ATTENDANCE:

In Attendance were Directors:

Jim Marshall; President
David Feiner; Treasurer
Tery Larrew; Assistant Secretary

Also present or participating were:

MaryAnn McGeady, Esq. and Jay Morse, Esq.; McGeady Becher P.C.
Eric Weaver and James Shultz; Marchetti & Weaver, LLC
Kurt C. Schlegel; Special District Solutions, Inc.

AGENDA:

Mr. Schlegel stated for the record that notice of the time, date and location of the annual meeting was duly posted on the District's website and that no objections to the means of hosting the meeting by taxpaying electors within the District's boundaries have been received.

PUBLIC INFRASTRUCTURE PROJECTS

Director Marshall stated that all public infrastructure has been installed and is in a two-year warranty period.

DEBT INFORMATION

Mr. Weaver reviewed the District's Series 2021A(3) General Obligation Limited Tax Cash Flow Bonds Issued on May 14, 2021, in the par amount of \$7,120,000.

FINANCIAL STATEMENTS:

Mr. Weaver reviewed the District's September 2023 Unaudited Financial Statements.

PUBLIC QUESTIONS:

None.

ADJOURNMENT:

There being no further business to come before the Board at this time the Town Hall meeting was adjourned.

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Respectfully Submitted:

Kurt Schlegel

Secretary for the Meeting