

ASPEN HISTORIC PARK AND RECREATION DISTRICT
District Board of Directors Meeting
November 16, 2020
12:00 P.M.
Location: ZOOM Call

Thomas Todd
Term to May 2023

Carolyn Barabe, Vice President
Term to May 2022

Fred Peirce, President
Term to May 2022

Nick Chimerakis, Secretary/Treasurer
Term to May 2022

Stefan Reveal, Assistant Treasurer
Term to May 2023

MINUTES

Present: Carolyn Barabe, Nick Chimerakis, Thomas Todd, Stefan Reveal, Eric Weaver of Marchetti & Weaver

Staff: Kelly Murphy, Dan Bosko

Absent: Fred Peirce

1. Call to Order/Declaration of Quorum

Carolyn called the meeting to order at 12:03 pm. A quorum was declared.

2. Consideration of Changes to the Agenda

The agenda was considered, and the board agreed to address item 5 prior to item 4 to accommodate Eric Weaver, the district accountant from Marchetti & Weaver, who joined the meeting to review the Financial-Action Items.

3. Public Comment

No members of the public were present.

4. Business-Action Items

a. Review and Approval of the May 11, 2020 Meeting Minutes

The May 11, 2020 meeting minutes were reviewed. Nick moved for the minutes to be approved. Stefan seconded the motion. There was no further discussion and the motion passed unanimously.

5. Financial-Action Items

a. Review and Approve the 2020 Audit Engagement Letter

Eric recommended the Audit Engagement Letter be approved noting everything is in line and the price has stayed the same. Nick moved to approve the 2020 Audit Engagement Letter. Tom seconded. There was no further discussion and the motion passed unanimously.

b. Review and Approval of the September 30, 2020 Financial Statements

Eric reviewed the financials and noted overall everything looks good. There is approximately \$10,000 remaining to come in. Eric explained there has been a change to the vacant lot assessment rate that is retroactive 3 years, which resulted in approximately \$17,000 in abatements. New construction has made up for some of the lost income and expenses are in line so contingency funds

should not be needed. The distribution to AHS will be approximately \$11,000 short for the year. The proposed 2021 budget reflects keeping the mill levy at .03 for the upcoming year and distributing \$914,000 to AHS. Colorado voters' passage of Amendment B repealing the Gallagher Amendment will prevent approximately \$120,000 in funding erosion.

Nick moved to approve the September 30, 2020 financials. Carolyn seconded. There was no further discussion and the motion passed unanimously.

c. Public Hearing for Consideration and Adoption of the 2021 Budget, Setting the Mill Levy and Appropriating Sums of Money

No members of the public were present. Tom moved to adopt the 2021 Budget, Mill Levy (0.3 mills) and Appropriation Sums of Money. Nick seconded. The motion passed unanimously.

d. Public Hearing for Consideration of Amending the 2020 Budget

No member of the public were present. Eric noted that, as the forecasting of expenses are less than budget, there is no amendment necessary.

e. Ratify and Approve the Accounts Payable Listing

There were no questions regarding the listing. Nick moved to ratify and approve the Accounts Payable Listing. Carolyn seconded. The motion passed unanimously.

6. Business-Discussion Items

a. New Business

There was no new business.

b. Aspen Historical Society Update

Kelly gave an update on AHS noting that AHS just received the forgiveness on the PPP loan. She noted that AHS was able to change its operations to accommodate the pandemic and salvage some summer income. AHS is doing a lot of upkeep on the various properties. Dan noted the Museum is closed for the next few weeks as AHS onboards some new technology as well as in response to the COVID level increased to orange. He also noted winter programs will be comprised of mostly virtual events and walking tours. AHS is planning for the museum to be open for the winter season unless additional COVID restrictions are announced.

7. Adjournment

Stefan moved to adjourn. Carolyn seconded. The meeting was adjourned at 12:21 pm.

The next meeting is scheduled for **January 25 at 12pm** via Zoom.

DISTRIBUTE: AHPRD 11-16-20 Meeting Documents, AHPRD Mtg Minutes_5.11.20.