STUDY SESSION
OF THE BOARD OF DIRECTORS
WHISPERING PINES METROPOLITAN DISTRICT NO. 1
AGENDA

Board of Directors:	Office:	Term Expires:
Jeff Toussaint	President	May 2022
Kent Pedersen	Executive Vice President	May 2022
Claude Selitrennikoff	Senior Vice President	May 2023
Dale Hutchinson	Vice President	May 2022
David Collins	Treasurer	May 2023

Consultants		
Teleos Management	Angela Elliott	Manager and Secretary

DATE: Thursday November 4, 2021
TIME: 6:15 p.m.
PURPOSE: 2022 Budget Projections
PLACE: All participation in this session will be by videoconferencing and you can join by following the directions below:

Join Zoom Meeting
https://us06web.zoom.us/j/84716857961?pwd=ZGtac3VMNkpKallWSXR2Q044RlRrQT09
Meeting ID: 847 1685 7961
Passcode: 132390

I. CALL TO ORDER

A. INTRODUCTION: Study sessions are permitted by Colorado statute for purposes such as ours. They are NOT Board Meetings and thus, no actions can be taken. However, recommendations for possible board action may be made.

II. GOALS FOR STUDY SESSION:

A. 2021 YTD budget review
B. 2022 operating expense planning discussion
C. 2022 reserve budget planning discussion
D. 2022 reserve fund transfer fee criteria
E. 2022 reserve budget account setup and financial reporting
F. Review of potential projects to be funded through the reserve budget (tree replacement, mulch, fence painting, misc.)

III. ADJOURNMENT