

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

Held: February 7, 2024, 10:00 a.m., at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831

Attendance: The following Directors were in attendance:

Butch Gabrielski, President
Bill Gessner, Vice President
Mike Fenton, Secretary
Tom Sauer, Treasurer
Wayne Reorda, Asst. Secretary (via audioconference)

Also present were:

Jim Nikkel; Meridian Service Metro District
Jennette Coe; Meridian Service Metro District
Beth Aldrich; Meridian Service Metro District
Russel Mills; Meridian Service Metro District
Ryan Kozlowski; Meridian Service Metro District
Aleks Myszkowski; Meridian Service Metro District
Ron Fano; Spencer Fane
Dan Wall; Cherokee Metro District
Tom Kerby; Tech Builders
Raul Guzman; Tech Builders (via audioconference)

Call to Order A quorum of the Board was present, and the Directors confirmed their qualification to serve. The meeting was called to order at 10:00 a.m.

Disclosure Matter Mr. Fano noted that written disclosures of the interests of all Directors have been filed with the Secretary of State.

Approve Agenda The Board reviewed the Agenda. A motion was made to approve the agenda. The motion was seconded and approved by unanimous vote of Directors present.

Visitor Comments There were none.

Approve Minutes The Board reviewed the January 3, 2024, Board Minutes and a motion was made, and seconded to approve the minutes as presented. The motion was approved by unanimous vote of Directors present.

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Financial Items

Cash Position Summary and Financial Statements: Ms. Coe reviewed the cash position summary and monthly financial reports for December 2023. A motion was made and seconded to accept the cash position summary and financial statements as presented. The motion was approved by unanimous vote of Directors present.

Review 2024 Tap Fee Report: Ms. Coe reviewed the January 2024 Tap Fee Report with the Board for information only.

Receive Finance Committee Report: Ms. Coe noted the Finance Committee met on January 18, 2024, and gave a summary of the Finance Committee Report on page 22 of the packet. The January Interim payments were reviewed and signed by Director Gabrielski and Director Sauer.

Approval of Payment of Claims: Ms. Coe reviewed the updated claims presented for approval at this meeting:

Interim: Payments for ratification totaling \$641,089.90

MSMD: Payments totaling \$2,159,211.57

A motion was made and seconded to approve the MSMD payment of claims. The motion was approved by unanimous vote of Directors present.

Operations & Engineering Items

Information Items:

MSMD Operations Reports:

- Mr. Kozlowski presented the Recreation Center Report to the Board which included information from pages 25 and 26 of the Board Packet. Mr. Kozlowski also gave an update on the progress of the repairs needed at the Recreation Center due to the fire sprinkler line break.
- Mr. Myszkowski presented the parks and grounds report which included information from page 27 of the Board Packet. Mr. Myszkowski also asked the board for suggestions on how to address the problem with the fencing around the Greens Park. After discussion it was decided to start with sending letters to homeowners regarding this matter.
- Mr. Mills presented the water, sewer, parks and grounds, and drainage operation reports which included information from page 28 of the Board Packet.

Managers Verbal Report: Mr. Nikkel provided status reports on the following matters:

- The second Latigo Well has been drilled to 2100 ft.
- The site plan for the Field House is almost ready to be submitted to El Paso County Planning Commission. We had to eliminate the basketball

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court at this time due to lack of funds but will add it on in Phase III of the project. Phase II will be the district office and we should have designs to show the Directors at the next board meeting.

- Compliments to Mr. Kozlowski and the Rec Center staff for doing a great job on getting the Recreation Center cleaned up and running so quickly after the sprinkler line break.

Developer Items Mr. Guzman provided a verbal report to the Board on the status of Meridian Ranch development activities with no major updates.

Director Items There were none.

Legal Items A motion was made, seconded and approved by unanimous vote of Directors present to open an executive session pursuant to C.R.S. 24-6-402-4(e) to determine positions relative to matters that may be subject to negotiations, develop strategy for negotiations, and instructing negotiators, relating to the FAWWA Sanitary Sewer Tap Sale Agreement. At the conclusion at the discussion in the executive session a motion was made, seconded and approved by unanimous vote of Directors present to close the executive session. No action was taken coming out of executive session.

Adjournment There being no further business to come before the Board, the President adjourned the meeting at 11:27 a.m.

The next regular meeting of the Board is scheduled for March 6, 2024 at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,



Secretary for the Meeting