

**MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)
MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)
REGULAR MEETING AGENDA**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Butch Gabrielski	President	May 2023
Wayne Reorda	Secretary/Treasurer	May 2022
Bill Gessner	Asst. Secretary/Treasurer	May 2023
Mike Fenton	Asst. Secretary/Treasurer	May 2023
Tom Sauer	Asst. Secretary/Treasurer	May 2022

DATE: Wednesday, September 8, 2021

TIME: 10:00 a.m.

PLACE: Meridian Ranch Recreation Center
10301 Angeles Road
Peyton, CO 80831

The Public may participate in person or by following this link [Click here to join the meeting](#) or by telephone by calling +1 872-242-8662 and using Phone Conference ID: 616179219#

I. ADMINISTRATIVE ITEMS:

- A. Call to Order
- B. Conflicts of Interest
- C. Approve Agenda
- D. Visitor Comments (Limited to 3 minutes per resident or household)
- E. Review and Approve August 4, 2021, Combined Regular Board Meeting Minutes (enclosure)
- F. Review and Approve August 4, 2021, Combined Special Board Meeting Minutes (enclosure)
- G. Review and Approve August 10, 2021, Combined Special Board Meeting Minutes (enclosure)

II. FINANCIAL ITEMS:

- A. Presentation of the 2020 Audit for MRMD
- B. Presentation of the 2020 Audit for MSMD
- C. Review and Accept MSMD Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover)
- D. Review Tap Fee Report for Information Only (enclosure and/or distributed under separate cover)
- E. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover)
- F. Receive Finance Committee Report

III. OPERATIONS & ENGINEERING ITEMS:

A. Information Items (No Action)

1. MSMD Operations Reports – Water, Sewer, Parks and Grounds, Recreation (enclosure and/or handout)
2. Manager’s Verbal Report
3. Presentation and Discussion concerning engagement of a financial consulting firm to develop a Build Out CIP financial plan for water and wastewater infrastructure.

B. Action Items

1. Consider and authorize Board President to sign contract with a consultant to be determined
2. Consider and authorize Board President to sign Resolution No. MSMD 21-04 Regarding Securing Capacity in Chico Basin Wastewater Treatment Facility.
3. Consider De-obligating remaining Covid Relief Funds

IV. DEVELOPER ITEMS:

- A. Verbal Report from Construction Manager

V. DIRECTOR ITEMS:

- A.

VI. LEGAL ITEMS:

- A. Enter into Executive Session pursuant to C.R.S. 24-6-402(4)(b) to receive legal advice regarding arbitration/post-arbitration matters with Cherokee Metropolitan District, including financing of arbitration obligation, and status of Sterling Ranch Participation.

VII. ADJOURNMENT:

The next regular meeting of the Boards is scheduled for Wednesday, October 6, 2021, at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.