

**MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)
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 2025
Bill Gessner	Asst. Secretary/Treasurer	May 2023
Mike Fenton	Asst. Secretary/Treasurer	May 2023
Tom Sauer	Asst. Secretary/Treasurer	May 2025

DATE: Wednesday, June 8, 2022
TIME: 10:30 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: 958 256 169#

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 May 4, 2022, Combined Regular Board Meeting Minutes and May 18 2022, Combined Special Board Meeting Minutes (enclosure) ***Pages 3-8***

II. FINANCIAL ITEMS:

- A. Review and Accept MSMD Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover) ***Supplement***
- B. Review Tap Fee Report for Information Only (enclosure and/or distributed under separate cover) ***Pages 9-10***
- C. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover) ***Interim Page 11, MSMD Supplement***
- D. Receive Finance Committee Report ***Page 12***

III. OPERATIONS & ENGINEERING ITEMS:

- A. Information Items (No Action)
 1. MSMD Operations Reports – Water, Sewer, Parks and Grounds, Recreation (enclosure and/or handout) ***Pages 13-16***
 2. Manager’s Verbal Report

IV. DIRECTOR ITEMS:

- A. Discussion on Election Process

V. LEGAL ITEMS:

- A. Briefing and discussion regarding CEBT Hospital Reimbursement Plan participation ***Pages 17-21***

VI. ADJOURNMENT:

Meridian Ranch Metropolitan District (MRMD)
Meridian Service Metropolitan District (MSMD)
Meridian Ranch Metropolitan District 2018 Subdistrict (MRMD 2018 Subdistrict)
Page 2 of 2

The next regular meeting of the Boards is scheduled for Wednesday, July 13, 2022, at 10:30 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

RECORD OF PROCEEDINGS

**MINUTES OF THE COMBINED REGULAR MEETING
OF THE BOARDS OF DIRECTORS OF THE
MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)
MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)**

Held: May 4, 2022, 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
Wayne Reorda, Secretary/Treasurer
Bill Gessner, Asst. Secretary/Treasurer
Mike Fenton, Asst. Secretary/Treasurer
Tom Sauer, Asst. Secretary/Treasurer

Also present were:

Jim Nikkel; Meridian Service Metro District
Jennette Coe; Meridian Service Metro District
Beth Aldrich; Meridian Service Metro District
Eileen Krauth; Meridian Service Metro District
Braden McCrory; Meridian Service Metro District
Ryan Kozlowski; Meridian Service Metro District
Alecks Myszkowski; Meridian Service Metro District
Tobi Bagley; Meridian Service Metro District
Ron Fano; Spencer Fane
Tom Kerby; Tech Builders
Raul Guzman; Tech Builders (via teleconference)
Katya Arcia; CRS (via teleconference)
Terri Clauer; Resident
Judy Taylor; Resident
Henry Taylor; Resident
Robert Guevara; Resident
Annette Craft; Resident

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.

RECORD OF PROCEEDINGS

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 Annette Craft discussed her concerns about water conservation with respect to the Design Review Council's requirements for landscaping.

Robert Guevara expressed his concerns about oversight of the DRCs and HOA; makeup of the Districts' Boards of Directors; and Districts' communication with residents.

Approve Minutes The Board reviewed the April 6, 2022, 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.

Financial Items MSMD Cash Position Summary and Financial Statements: Ms. Coe reviewed the cash position summary and monthly financial reports for March 2022. 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 2022 Tap Fee Report: Ms. Coe reviewed the April 2022 Tap Fee Report with the Board for information only.

MRMD and MRMD 2018 Subdistrict Quarterly Cash Position Summary and Financial Statements: Ms. Arcia, with CRS, reviewed the cash position summary and first quarter financial reports. 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.

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

MRMD: 02346-02353 totaling \$12,436.25

Interim: Bill.com payments for ratification totaling \$180,717.08

MSMD: Bill.com Payments totaling \$558,892.21

A motion was made and seconded to approve the MRMD payment of claims.

The motion was approved by unanimous vote of directors present.

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

Receive Finance Committee Report: Ms. Coe noted the Finance Committee met on April 21, 2022 and gave a summary of the Finance Committee Report on

RECORD OF PROCEEDINGS

page 18 of the board packet. The April Interim payments were reviewed and signed by Director Gabrielski and Director Sauer.

Operations & Engineering Items

Information Items:

MSMD Operations Reports:

- Mr. McCrory presented the water, sewer, parks and grounds, and drainage operation reports which included information from pages 19 and 20. Mr. McCrory also noted:
 - There were 34-meter sets and 39 sewer inspections in April.
 - Several employees are out for training.
 - Working on maintenance of the wells in preparation for irrigation start up.

Mr. Myszkowski noted that irrigation checks are currently taking place in preparation for spring startup, beginning with irrigation of turf areas then moving on to drip irrigation to trees and shrubs. The Board briefly discussed the possibility of future water restrictions given the dry weather.

- Mr. Kozlowski presented the Recreation Center Report to the Board, which included information from pages 21-23 of the Board Packet. Mr. Kozlowski also noted:
 - Mountain View Pools will perform the replastering of the outdoor pool.
 - Residents have donated 250 pounds of food for the Fresh Start Food Pantry.
 - There has been an ongoing problem with graffiti in the tunnel next to the Recreation Center. Mr. Nikkel will discuss with staff and bring some ideas to address the problem.

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

- Wells 7 and 8 have the transformer in place and will be ready for the summer.
- One full-time employee has resigned, and one new full-time employee has started work. One is currently onboarding, and staff are interviewing a candidate for another position with the hope that the District will soon be fully staffed.
- The TDS improvement project is on target and on budget.
- The Replacement Plan has been submitted to the State and the State is looking for a modeling expert who can review the model for the plan that is not conflicted.

RECORD OF PROCEEDINGS

- With the May 3 Board election completed, the Meridian Ranch Board will soon have a new Director. There will be two administrative resolutions at the next board meeting to reflect that separate board meetings for MRMD and MSMD will be held going forward.

Developer Items

Mr. Guzman provided a verbal report to the Board on the status of Meridian Ranch development activities.

- Progress in Rolling Hill Ranch is slowing down due to material shortages and price increases.
- RHR I is complete except for landscaping which is expected to be finished in 6 weeks.
- Anticipate RHR II to have 244 lots ready by the end of June, with landscaping expected to be complete in 6 weeks.
- The extension of Rex Road to the east of RHR III is planned to be completed by the end of November. Irrigation and planting on the south side of Rex Road scheduled to be complete by the end of the year.

Director Items

Director Gessner expressed disappointment with the Board election process and a desire to improve communication for the next election. Mr. Nikkel will set up a meeting with the designated election official to discuss.

Legal Items

Briefing and discussion regarding the Colorado Family Leave Law (FAMLI) and possible opt-out process.

- The Board suggested we poll the employees to gauge the interest in opting out of the program.
- Board will revisit in August due to the ongoing development of applicable regulations by the State concerning this new program.

Adjournment

There being no further business to come before the Board, the President adjourned the meeting at 11:24 a.m.

The next regular meeting of the Boards is scheduled for June 8, 2022, at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,

Secretary for the Meeting

RECORD OF PROCEEDINGS

**MINUTES OF THE COMBINED SPECIAL MEETING
OF THE BOARDS OF DIRECTORS OF THE
MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)
MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)**

Held: May 18, 2022, 10:00 a.m., via videoconference.

Attendance: The following Directors were in attendance:

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

Also present were:

Jim Nikkel; Meridian Service Metro District (via videoconference)
Jennette Coe; Meridian Service Metro District (via videoconference)
Beth Aldrich; Meridian Service Metro District (via videoconference)
Eileen Krauth; Meridian Service Metro District (via videoconference)
Ron Fano; Spencer Fane (via videoconference)
Raul Guzman; Tech Builders (via videoconference)
Robert Guevara; Resident (via videoconference)

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 10:12 a.m.

Conflicts of Interest There were none.

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.

Action Items Consider and approve assignment, assumption, and amendment of sanitary sewer service agreement between Sterling Ranch Metro District No. 1, Falcon Area Water and Wastewater Authority, and Meridian Service Metropolitan District.

A motion was made, seconded and, following a roll call vote, the Board voted unanimously to approve the assignment, assumption, and amendment of sanitary sewer service agreement between Sterling Ranch Metro District No. 1,

RECORD OF PROCEEDINGS

Falcon Area Water and Wastewater Authority, and Meridian Service Metro District.

Adjournment

There being no further business to come before the Board, the President adjourned the meeting at 10:17 a.m.

The next regular meeting of the Boards is scheduled for June 8, 2022, at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,

Secretary for the Meeting

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Meridian Service Metropolitan District
2022 Tap Report

Counts	Date	Tap Receipt No.	Service Address	Filing #	Lot #	Builder	Tap Amt Paid	Meter Amt Paid	Check No.	Monthly Totals
156	5/2/2022	3651	9962 Hidden Ranch Ct	Stonebridge 4	197	Campbell Homes	\$ 19,000.00	\$ 655.00	Epymnt/P22042902 - 1674351	
157	5/4/2022	3652	12715 Enclave Scenic Dr	Stonebridge 4	117	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220504172854	
158	5/5/2022	3653	11128 Rolling Mesa Dr	Rolling Hills Ranch 1	147	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220505156480	
159	5/9/2022	3654	10807 Rolling Mesa Dr	Rolling Hills Ranch 1	215	ZRH Construction	\$ 19,000.00	\$ 655.00	Epymnt/P22050602 - 2529364	
160	5/10/2022	3655	10835 Evening Creek Dr	Rolling Hills Ranch 1	162	Campbell Homes	\$ 19,000.00	\$ 655.00	Epymnt/P22050901-2670449	
161	5/10/2022	3656	9938 Hidden Ranch Ct	Stonebridge 4	199	Campbell Homes	\$ 19,000.00	\$ 655.00	Epymnt/P22050902-2670590	
162	5/11/2022	3657	10886 Rolling Peaks Dr	Rolling Hills Ranch 1	245	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534064	
163	5/11/2022	3658	10894 Rolling Peaks Dr	Rolling Hills Ranch 1	246	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534065	
164	5/11/2022	3659	10902 Rolling Peaks Dr	Rolling Hills Ranch 1	247	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534066	
165	5/11/2022	3660	10910 Rolling Peaks Dr	Rolling Hills Ranch 1	248	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534067	
166	5/11/2022	3661	10918 Rolling Peaks Dr	Rolling Hills Ranch 1	249	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534068	
167	5/11/2022	3662	10911 Rolling Peaks Dr	Rolling Hills Ranch 1	250	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534069	
168	5/11/2022	3663	10895 Rolling Peaks Dr	Rolling Hills Ranch 1	251	Century Communities	\$ 19,000.00	\$ 655.00	Check #00537070	
169	5/11/2022	3664	10887 Rolling Peaks Dr	Rolling Hills Ranch 1	252	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534071	
170	5/11/2022	3665	10879 Rolling Peaks Dr	Rolling Hills Ranch 1	253	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534072	
171	5/11/2022	3666	10871 Rolling Peaks Dr	Rolling Hills Ranch 1	254	Century Communities	\$ 19,000.00	\$ 655.00	Check #00534073	
172	5/13/2022	3667	9951 Hidden Ranch Ct	Stonebridge 4	150	Campbell Homes	\$ 19,000.00	\$ 655.00	Epymnt/P22051202 - 3153424	
173	5/13/2022	3668	9902 Hidden Ranch Ct	Stonebridge 4	202	Campbell Homes	\$ 19,000.00	\$ 655.00	Epymnt/P22051202 - 3153516	
174	5/13/2022	3669	10835 Rolling Mesa Dr	Rolling Hills Ranch 1	213	ZRH Construction	\$ 19,000.00	\$ 655.00	Epymnt/P22051202 - 3133264	
175	5/13/2022	3670	10821 Rolling Mesa Dr	Rolling Hills Ranch 1	214	ZRH Construction	\$ 19,000.00	\$ 655.00	Epymnt/P22051202 - 3133250	
176	5/18/2022	3671	11129 Rolling Mesa Dr	Rolling Hills Ranch 1	150	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220518153697	
177	5/18/2022	3672	13452 New Ranch Dr	Rolling Hills Ranch 2	457	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220518153697	
178	5/18/2022	3673	13438 New Ranch Dr	Rolling Hills Ranch 2	458	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220518153697	
179	5/18/2022	3674	12723 Enclave Scenic Dr	Stonebridge 4	118	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220518153697	
180	5/18/2022	3675	11157 Rolling Mesa Dr	Rolling Hills Ranch 1	148	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220518153697	
181	5/19/2022	3676	11045 Rolling Mesa Dr	Rolling Hills Ranch 1	199	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220519087244	
182	5/19/2022	3677	11030 Rolling Mesa Dr	Rolling Hills Ranch 1	197	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220519087244	
183	5/25/2022	3678	9811 Hidden Enclave Ct	Stonebridge 4	112	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220525136169	28

Meridian Service Metropolitan District
2022 Tap and Meter Set Additional Fees Collected

(Initial) Tap Purchase Date	Tap Receipt No.	Service Address	Builder	Meter Set		Additional Tap Fees Due (Per Current Fee Schedule)	Additional Meter Set Fee Due (Per Current Fee Schedule)	Date Paid	Total Additional Amount Collected Prior to Meter Set	
				Tap Fee Paid At Time of Purchase	Fee Paid At Time of Purchase					
8/30/2018	2579	12963 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	1/13/2022	\$ 4,115.00	
6/12/2020	3076	9793 Fairway Glen Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	1/20/2022	\$ 2,055.00	
12/18/2020	3233	12658 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	1/20/2022	\$ 2,055.00	
11/24/2020	3208	12571 Granite Springs Pl	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	1/21/2022	\$ 2,055.00	\$ 10,280.00 Jan-22
11/27/2019	2889	13075 Stone Valley Dr	Campbell Homes	\$ 16,000.00	\$ 575.00	\$ 3,000.00	\$ 80.00	2/9/2022	\$ 3,080.00	
2/28/2020	2963	13028 Stone Valley Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/9/2022	\$ 2,055.00	
11/24/2020	3205	12571 Stone Valley Dr	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/17/2022	\$ 2,055.00	
11/24/2020	3209	12565 Granite Springs Pl	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/17/2022	\$ 2,055.00	
11/24/2020	3206	12563 Stone Valley Dr	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/24/2022	\$ 2,055.00	
11/24/2020	3210	12559 Granite Springs Pl	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/24/2022	\$ 2,055.00	
11/24/2020	3211	12553 Granite Springs Pl	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/24/2022	\$ 2,055.00	
11/24/2020	3212	12547 Granite Springs Pls	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/24/2022	\$ 2,055.00	
11/29/2018	2669	12956 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	2/24/2022	\$ 4,115.00	
11/29/2018	2670	12964 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	2/24/2022	\$ 4,115.00	
5/30/2019	2767	13011 Stone Valley Dr	Campbell Homes	\$ 16,000.00	\$ 575.00	\$ 3,000.00	\$ 80.00	2/24/2022	\$ 3,080.00	
2/18/2021	3273	12818 Windingwalk Dr	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	2/28/2022	\$ 1,030.00	
2/18/2021	3280	12887 Morning Creek Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	2/28/2022	\$ 1,030.00	\$ 30,835.00 Feb-22
12/3/2020	3223	9877 Meridian Hills Tr	Covington Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/8/2022	\$ 2,055.00	
12/3/2020	3224	9885 Meridian Hills Tr	Covington Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/10/2022	\$ 2,055.00	
9/15/2020	3174	12618 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/11/2022	\$ 2,055.00	
2/18/2021	3272	12814 Windingwalk Dr	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	3/15/2022	\$ 1,030.00	
2/18/2021	3279	12895 Morning Creek Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	3/22/2022	\$ 1,030.00	
2/18/2021	3276	9741 Winding Bend Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	3/29/2022	\$ 1,030.00	
2/18/2022	3281	12879 Morning Creek Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	3/29/2022	\$ 1,030.00	
3/13/2020	2984	12638 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/31/2022	\$ 2,055.00	
12/18/2020	3235	12670 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/31/2022	\$ 2,055.00	
6/26/2020	3084	10151 Boulder Creek Wy	Covington Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/31/2022	\$ 2,055.00	\$ 16,450.00 Mar-22
11/29/2018	2674	10170 Boulder Ridge Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	4/5/2022	\$ 4,115.00	
12/18/2020	3234	12662 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	4/6/2022	\$ 2,055.00	
12/13/2020	3225	9893 Meridian Hills Tr	Covington Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	4/13/2022	\$ 2,055.00	
3/26/2021	3301	9863 Marble Canyon Way	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/13/2022	\$ 1,030.00	
4/9/2021	3311	12780 Enclave Scenic Dr	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/13/2022	\$ 1,030.00	
4/9/2021	3309	12847 Morning Creek Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/21/2022	\$ 1,030.00	
2/10/2021	3268	12863 Morning Creek Ln	Reunion Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	4/25/2022	\$ 2,055.00	
4/1/2021	3306	9522 Fairway Glen Dr	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/25/2022	\$ 1,030.00	\$ 14,400.00 thru April 28
4/14/2021	3313	9853 Marble Canyon Way	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/29/2022	\$ 1,030.00	
3/13/2020	2983	12634 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	5/3/2022	\$ 2,055.00	
8/30/2018	2581	12947 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	5/5/2022	\$ 4,115.00	
3/10/2021	3295	12682 Windwinwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	5/26/2022	\$ 2,055.00	\$ 9,255.00 May-22

2022 Total \$81,220.00

Meridian Service Metropolitan District
Vendor Payment Register Report - Summary
Finance Committee - Interim Payments
May 24, 2022

<u>Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Amount</u>
05/24/22	Check	Amazon Capital Services	\$ 1,106.14
05/24/22	Check	Aqueous Solution Inc.	\$ 3,270.00
05/24/22	ePayment	Axis Business Technologies	\$ 220.49
05/24/22	Check	Badger Meter	\$ 200.04
05/24/22	ePayment	Browns Hill Engineering & Controls, LLC	\$ 3,161.20
05/24/22	Check	Club Automation, LLC	\$ 1,836.66
05/24/22	Check	Colorado Springs Winwater	\$ 8,837.79
05/24/22	Vendor Direct	Comcast - MRRC	\$ 368.63
05/24/22	Vendor Direct	Comcast - Office	\$ 326.60
05/24/22	Vendor Direct	CPS Distributors, Inc	\$ 118.98
05/24/22	ePayment	CRS Community Resource Services	\$ 14,087.22
05/24/22	Check	CSDPL-Colo Special Districts Prop & Liab	\$ 338.00
05/24/22	ePayment	DBC Irrigation Supply	\$ 157.18
05/24/22	Check	Discount Tire	\$ 1,228.20
05/24/22	ePayment	Dollamur Sport Surfaces	\$ 4,269.93
05/24/22	Check	El Paso County Public Health Laboratory	\$ 231.00
05/24/22	Vendor Direct	Ewing Irrigation	\$ 74.80
05/24/22	Check	Grainger	\$ 1,135.39
05/24/22	Check	GTL Development Inc.	\$ 1,440.42
05/24/22	Check	HelloSpoke	\$ 749.13
05/24/22	Check	Home Depot Credit Services	\$ 7,591.48
05/24/22	ePayment	LONG Building Technologies	\$ 1,153.50
05/24/22	Vendor Direct	Mug-A-Bug Pest Control	\$ 62.00
05/24/22	Check	MVEA	\$ 61,340.60
05/24/22	Vendor Direct	O'Reilly Automotive	\$ 100.18
05/24/22	Check	Phil Long Ford	\$ 40,045.20
05/24/22	Check	Shops at Meridian Ranch, LLC	\$ 3,734.48
05/24/22	Check	Tech Builders Inc	\$ 2,042.19
05/24/22	Check	Tennessee Valley Tech Inc.	\$ 900.00
05/24/22	Check	Thatcher Company, Inc	\$ 11,234.68
05/24/22	Vendor Direct	United Site Services	\$ 95.08
05/24/22	Vendor Direct	USA BlueBook	\$ 440.96
05/24/22	Check	Utility Notification Center of Colorado	\$ 665.60
05/24/22	Vendor Direct	Waste Management of Colorado Springs	\$ 791.32
05/24/22	Check	Whisler Industrial Supply	\$ 564.83
Total Payments	35	Total Payments	\$ 173,919.90



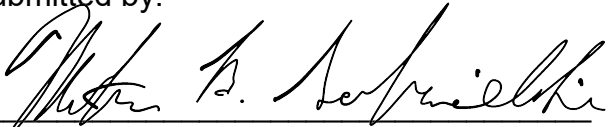
MERIDIAN SERVICE METROPOLITAN DISTRICT
Water, Wastewater, Parks and Recreation
11886 Stapleton Dr, Falcon, CO 80831
719-495-6567, Fax 719-495-3349

DATE: May 24, 2022
TO: MSMD Board of Directors
RE: Finance Committee Report

On May 24, 2022 the Board's Finance Committee, Directors Gabrielski and Sauer met with Jim Nikkel, General Manager and Jennette Coe, AFS Manager. The following is a summary of the meeting:

- The Finance Committee approved interim MSMD payments in the amount of \$173,919.90 and directed staff to add this to the Board's June 2022 agenda for ratification.
- Staff updated FC on the status of the Audit. The auditors plan to present the audit at the July board meeting.
- Discussion took place regarding the high bank fees and starting the process of searching for other banking options.
- Staff presented bank account details for ColoTrust Edge accounts.

Submitted by:


Milton B. Gabrielski, Finance Committee Chair

MSMD Operations Report for May 2022

May water demand and production has jumped requiring us to turn on Guthrie, approximately 10 days earlier than last year. Water operations completed the monthly Bac-T sampling with no issues. Monthly water meter reading and water usage was performed on 5-25-22. Both wells at site #4 and A-1 at Guthrie have been pulled, Applied Ingenuity has been approved to move forward with replacement of the wells. Latigo well site is currently being ran in hand pending final comms programming Progress continues with filter plant. Reclaim overflow piping extension has been completed. Two replacement filter vessel flow control valves were installed 5-23-22. A spare booster skid motor has been purchased and ready if needed. Parts have been ordered to run the high flow pump from a VFD instead of hard start/max flow. LFH-3 production has dropped significantly, requiring immediate attention, and scheduled for removal mid-June. Well site #8 is finally powered up pending line flushing and filling on site chlorine barrel, well is ready to feed into the system. Crews performed two hydrant repairs and two hydrant flushes.

Parks and drainage continued weekly pond inspections and removed trash collected in the drainage channels as needed. Staff has been thoroughly inspecting playground equipment, creating a parts list, and inspection form. As of the last week in May, all the irrigation backflows have been pressurized, testing to follow shortly. To date, mainline repairs have been minimal. The few repairs have been from recent fiber installation.

Staff performed weekly infiltration gallery inspections and recorded water level logging data. Monthly flow measurement and calculations taken on 5-27-22. F-3 pit was in overflow due to end of the month storms requiring additional monitoring. On 5-31-22 water level monitoring equipment has been installed at the Winding Walk and Vistas infiltration pits.

The irrigation pond intake is clear and filling continues. Water levels continue to slowly increase while maintaining golf course irrigation water demand. A floating intake has been put on hold due golf course start up. At the end of May, water level was nearing eleven feet. Pond dye and algae treatment chemicals have been purchased and will be applied as needed.

Wastewater operations staff completed weekly composite sampling and drop off to Cherokee. Wastewater operations staff also assisted locating and raising vaults with water ops and assisted parks & drainage with dead tree and snow removal. Weekly Hydrogen Sulfide (H₂S) and Total Dissolved Solids (TDS) samples were collected during weekly sewer flow meter inspections. Exhaust fan #1 blower and shaft have been replaced and operating well with no vibration issues. Mid May the force main was shut down for 6 hours for power pole replacement at Blaney and ninety-four for upcoming CDOT work.

Upcoming or continued water tasks:

- Monthly meter reading (completed ~~1-27-22, 2-28, 3-25, 4-25, 5-25~~, 6-25, 7-25, 8-25, 9-25, 10-25)
- Monthly Bac-T sampling (~~Jan, Feb, Mar, Apr, May~~, Jun, Jul, Aug, Sept, Oct, Nov, Dec)
- ~~1st Quarter monitoring and sampling~~
- 2nd Quarter monitoring and sampling
- 3rd Quarter monitoring and sampling
- 4th Quarter monitoring and sampling
- ~~Well step testing (mid-February 2-8, 2-10, 2-18, 2-25-22)~~
- Lead and Copper Sampling (bi-yearly)
- ~~Flow control valve replacement (completed 5-23-22)~~
- ~~Reclamation tank pipe expansion (completed 5-20-22)~~

Upcoming or continued parks and drainage:

- Continue irrigation repairs/testing (in progress)
- ~~2022 annual backflow testing (completed)~~
- ~~Irrigation spring start up~~
- Irrigation winterization
- Continue fence repairs (in progress)
- Mulch/rock replacement in planter beds (in progress)
- Dead tree removal (in progress)

Upcoming or continued wastewater tasks:

- Sewer force main air vac maintenance/vault inspections (mid-February)
- Sewer force main flow meter replacement/relocate
- Infiltration pit maintenance (in progress)
- ~~Infiltration pit logger installs (2) (pending weather, in progress)~~
- Sewer line maintenance (pending)

June 8th, 2022 Recreation Board Report

Usage Numbers May 1-31, 2022

Total Attendance – 12048

Group Ex – 854 participants. Of those we received \$422 from non-members

Childcare attendance – 446

Parties – 7 – All pool parties

Revenue collected - **\$14,984.50**

Pulse Check:

The recreation center remained busy throughout May as schools began to release for the summer. Group exercise, childcare, and sports have all increased in participation. We have no issues or concerns to report.

The outdoor pool plaster has been completed and we only had to delay one week from our typical opening day. The plaster looks great, and we are ready for the summer. Shade structures have been ordered and we expect those to arrive and be installed sometime in June. We have begun contacting contractors regarding the locker replacement in both our men's and women's locker rooms. We hope to have a bid at your July meeting for replacement. Work orders are in place to get all our cardio equipment back to optimal condition. The treadmills need deck/belt replacement, and a few other minor repairs. We just completed our state inspection on pool heaters, and everything has passed and is good for the next three years unless we replace something. Many of the gaskets and seals in the indoor pump room began to leak and we have been replacing those over the last few weeks.

Indoor soccer is finishing up and we have outdoor t-ball/baseball registration occurring. Registrations are strong and Tevin is continuing to build his programs larger and larger.

Swim lessons have picked up as they usually do as we enter summer. Both of our aquatic leads have been promoted to full time staff to ensure we have proper coverage for the department moving forward.

Falcon Freedom Day's fundraising is ongoing, and we have many booths and sponsorships coming in. Vendors and equipment have been reserved for the event on July

2 at the shops. I am staying in contact with Falcon Fire Department regarding fire restrictions and I have not heard anything new regarding a ban on our commercial show.

Recreation Center staff is prepared and ready for the summer rush and all of our outdoor events occurring over the next few months.



MERIDIAN SERVICE METROPOLITAN DISTRICT

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To: Board of Directors
FROM: Eileen Krauth, HR Specialist
Date: June 8, 2022
Re: CEBT Hospital Reimbursement Plan participation

Summary: The District's benefits provider, CEBT, will change a policy on July 1, 2022 that will allow the District to eliminate a seldom-used employer-paid benefit plan for employees hired after that date. The District has the option to continue enrolling new employees in that plan, and must notify CEBT prior to July 1 if it intends to continue covering new employees.

Background: On May 16, 2022 the district received email notification that its benefits provider, CEBT, had adopted a policy change that will result in the gradual phasing out of one of its benefit plan options, the Hospital Reimbursement Plan (HRP).

At their April 28 CEBT Board Meeting, CEBT's Board of Trustees voted to remove their 100% participation requirement effective July 1, 2022. This change will allow new full-time benefit-eligible employees the option of waiving medical coverage, including the HRP. The background on CEBT's 100% participation requirement, and its decision to end it, can be found in the attached Exhibit A, from CEBT's Board of Trustees meeting packet of November 5, 2021.

The HRP covers up to \$1,000 per day for otherwise unreimbursed eligible medical expenses for hospital confinement, up to \$30,000 per plan year. Currently, any full-time District employee who waives participation in a CEBT health insurance plan (most often because they are already covered by a spouse or parent's plan) must enroll in the HRP, for which the District pays \$275 per month (or \$3,300 per year).

The HRP plan is rarely used by any of CEBT's enrolled employees. According to its utilization report for the year ending March 2022 (attached as Exhibit B), CEBT collected \$8.01 million in contributions for the HRP, and paid only \$46,512 in claims, for a loss ratio of 0.6%. CEBT's loss ratio for all its other health insurance products in the same period was 91.5%.

With this policy change, although new hires will not be required to be covered by the HRP, current employees with HRP coverage must remain enrolled in the plan until they switch to a primary CEBT medical plan or lose eligibility (i.e. leave District employment). This allows for a gradual phase out of the current HRP enrollment and related contribution.

By eliminating the premium payments for an insurance plan the District's employees are unlikely to use, the District could avoid \$3,300 per new full-time employee for other expenses, such as salary increases or benefit enhancements such as an increase to the employer-paid life insurance policy the District provides for all full-time employees. However, CEBT has offered employers the option to continue the 100% requirement and keep the HRP in place.

Decision: Determine whether the District should notify CEBT that it wants to continue to offer the HRP plan, at the District's expense.

VI. REPORTS & DISCUSSION

D. Health Plan Participation Requirements

Bobby Otte

CEBT has always required 100% participation in its medical plans (or imposed a 7% surcharge on the primary medical plan rates). The Trust's policy regarding health plan participation is attached.

As more and more groups were not able to afford paying the full cost of employee only coverage, CEBT received requests to allow employees to opt out of coverage. Because of this, the HRP plan was made available in 2008. This made it possible for an employer to allow employees to use other medical insurance coverage (typically a spouse's or parent's plan) as their primary coverage and still meet CEBT's 100% participation requirement. This was important from a financial perspective, at the time, to offset the anti-selection that typically comes with less than 100% enrollment. Since 2008, CEBT has grown 25% in enrollment and more than doubled in premium contributions and is now in a position, like other large self-funded and fully insured plans, to no longer require 100% participation. Doing so would also make the HRP plan, as it's used today, obsolete.

Additionally, WTW is running into increasing problems and pressure related to the HRP. The three primary issues are as follows.

1. Enrollment in the HRP plan has grown significantly such that it now is CEBT's second highest enrollment plan and comprises 3.4% of total medical premium contributions. It was never intended to be such a significant portion of the enrollment or overall premium. Significant cross-plan financial subsidy is rarely a good long-term strategy.
2. Some employers complain, understandably, that they have to pay a premium contribution for people that don't want their plan. They understand that the rates for their primary plans will be higher but for most of them it's a matter of principle or perception. Employee Benefit Committees at some employers also take issue with the HRP.
3. Competitors use it against CEBT by pointing out that the employer has to pay \$275 per month for employees that don't even want to be on their plan and that other health plans don't require 100% participation.

Although WTW has been able to explain the HRP plan and fend off the objections to this point, WTW is not comfortable with the significant rate subsidy that the HRP provides. It's always best if each plan stands on its own from a pricing perspective.

Since the HRP plan makes up 3.4% of all medical premium. It is not feasible to simply eliminate it in one year. On the other hand, a slow and deliberate phase out approach might be the most practical and financially feasible way to eliminate the HRP. One or more of the following tactics, used over a five-year period, would mitigate any significant negative impact on the overall CEBT loss ratio.

1. Remove the 100% participation for new employees but grandfather current HRP enrollees. HRP enrollment will decline naturally over time through attrition. Based on enrollment data from the past two years, approximately 33% of HRP enrollment will drop off each year through natural attrition.
2. Lower the HRP monthly premium each year over several years. Possibly a \$50 - \$75 reduction each year.
3. Allow groups to drop grandfathered HRP participants when a group's HRP premium constitutes less than X% of their total monthly premium. Groups with 2% or less of premium attributable to HRP constitute \$790k of annual HRP premium which is 10.4% of all HRP premium and only 0.34% of total CEBT premium deposits.
4. Consult with employers that have significant HRP enrollment.
 - a. Some of these groups may want to continue the HRP plan as it is rather than take the significant rate increase to their primary plans that would be needed to keep their loss ratio stable.
 - b. Others may want to add a few percentage points to their annual rate increase to help offset their lost HRP premium. This will help mitigate a significant increase in their loss ratio which would otherwise have a negative impact on their renewal.

Although allowing the HRP plan to runout over time will eliminate a current revenue source, it will be self-correcting for the Trust and for each individual group since each group's rate renewal category is based on their own loss ratio.

If the Trustees are open to eliminating the 100% participation requirement for the CEBT health plans, WTW will make a formal recommendation, with details of the financial impact, at the January 2022 Board meeting.

Following is the current CEBT policy governing 100% participation.

CEBT
100% participation and opt out provisions
for Medical Plans

In an effort to maintain a sound actuarial mix of risk and to avoid anti-selection, CEBT has the general underwriting requirement that requires 100% participation of benefit eligible employees receiving the full employer contribution for medical plans. There are no participation requirements for dependents.

However, in order to accommodate employers that need to provide flexibility to their employees in choosing the best coverage options for themselves and their families, the following conditions also apply.

- Employees that are eligible for Medicare or Medicaid are exempt from the 100% participation rule.
- At initial enrollment of a new group joining the Trust, employees are allowed to entirely opt out of the CEBT medical plan so long as at least 75% of the benefit eligible employees enroll. From that point forward, any benefit eligible new employees must enroll in a CEBT medical plan.
- The employer can offer the Hospital Reimbursement Plan (HRP) as one of its plan offerings thereby allowing employees to enroll in other coverage (typically a spouse or parent's plan) as their primary medical coverage. The HRP plan is a secondary medical plan but counts towards a group's 100% participation requirement.
- A group can request that their participation requirement be reduced from 100% to 80%. As a condition for this exception, the rates for their medical plans will be increased by 7% to account for the expected anti-selection. As part of this accommodation, the group will always be billed for at least 80% of their employees even if actual enrollment drops below 80%.

Revised November 2, 2018

Originally adopted January 2004



CEBT Utilization Report

Total Trust

April 2021 - March 2022

COVERAGE	AVERAGE ENROLLMENT	CONTRIBUTIONS	PAID CLAIMS	RX CLAIMS	TOTAL PAID CLAIMS	LOSS RATIO	TOTAL CLAIMS > \$750K	NET LOSS RATIO
Medical								
PPO2	255	\$ 4,587,506	\$ 3,340,769	\$ 520,565	\$ 3,861,334	84.2%	\$ 0	84.2%
PPO3	1,294	\$ 19,985,158	\$ 13,931,964	\$ 3,857,044	\$ 17,789,008	89.0%	\$ 0	89.0%
PPO4	4,080	\$ 58,818,904	\$ 49,669,100	\$ 13,983,081	\$ 63,652,181	108.2%	(\$- 528,582)	107.3%
PPO5	3,506	\$ 42,440,948	\$ 29,602,001	\$ 8,549,103	\$ 38,151,104	89.9%	(\$- 15,805)	89.9%
PPO6	2,394	\$ 28,292,272	\$ 21,343,612	\$ 4,729,988	\$ 26,073,600	92.2%	\$ 0	92.2%
PPO7	1,475	\$ 14,675,607	\$ 9,648,790	\$ 2,183,305	\$ 11,832,095	80.6%	\$ 0	80.6%
PPO8	436	\$ 4,373,945	\$ 2,508,825	\$ 581,629	\$ 3,090,454	70.7%	\$ 0	70.7%
Total PPO	13,440	\$ 173,174,341	\$ 130,045,061	\$ 34,404,715	\$ 164,449,776	95.0%	(\$- 544,386)	94.6%
EPO3	662	\$ 9,560,501	\$ 7,546,411	\$ 1,630,255	\$ 9,176,666	96.0%	\$ 0	96.0%
EPO4	786	\$ 10,551,597	\$ 9,371,180	\$ 2,252,735	\$ 11,623,915	110.2%	(\$- 125,032)	109.0%
EPO5	708	\$ 7,675,089	\$ 6,117,357	\$ 2,052,366	\$ 8,169,723	106.4%	\$ 0	106.4%
EPO6	6	\$ 57,943	\$ 17,111	\$ 611	\$ 17,722	30.6%	\$ 0	30.6%
Total EPO	2,163	\$ 27,845,130	\$ 23,052,059	\$ 5,935,967	\$ 28,988,026	104.1%	(\$- 125,032)	103.7%
HD2800	330	\$ 4,212,921	\$ 2,316,005	\$ 615,111	\$ 2,931,116	69.6%	\$ 0	69.6%
HD3500	186	\$ 1,842,595	\$ 794,960	\$ 49,921	\$ 844,882	45.9%	\$ 0	45.9%
HDHP2	153	\$ 1,851,303	\$ 1,720,872	\$ 332,497	\$ 2,053,368	110.9%	\$ 0	110.9%
HDHP3	60	\$ 694,515	\$ 212,760	\$ 5,500	\$ 218,260	31.4%	\$ 0	31.4%
HDHP4	61	\$ 388,633	\$ 229,179	\$ 8,725	\$ 237,904	61.2%	\$ 0	61.2%
HDHP5	261	\$ 2,473,392	\$ 1,975,652	\$ 125,458	\$ 2,101,110	84.9%	\$ 0	84.9%
Total HD	1,050	\$ 11,463,360	\$ 7,249,428	\$ 1,137,211	\$ 8,386,640	73.2%	\$ 0	73.2%
HRP	2,456	\$ 8,058,600	\$ 46,512	\$ 0	\$ 46,512	0.6%	\$ 0	0.6%
Total Medical	19,109	\$ 220,541,431	\$ 160,393,061	\$ 41,477,893	\$ 201,870,954	91.5%	(\$- 669,418)	91.2%