

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

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Robert Guevara	President	May 2025
Michael Paul	Vice President	May 2027
Ryan Flood	Treasurer	May 2027
Richard Wenzel	Secretary	May 2027
Wayne Reorda	Asst. Secretary	May 2025

DATE: Wednesday, October 4, 2023

TIME: 5:30 p.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: 959501231#

I. ADMINISTRATIVE ITEMS:

- A. Call to Order
- B. Pledge of Allegiance
- C. Conflicts of Interest
- D. Approve Agenda
- E. Review and Approve September 6, 2023, Regular Board Meeting Minutes (enclosure) ***Pages 2&3***
- F. Visitor Comments (Limited to 3 minutes per resident or household)

II. FINANCIAL ITEMS:

- A. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover) ***Page 4***

III. ACTION ITEMS:

IV. DEVELOPER ITEMS:

- A. Verbal Report from Construction Manager

V. DIRECTOR ITEMS:

VI. LEGAL ITEMS:

VII. ADJOURNMENT:

The next regular meeting of the Board is scheduled for Wednesday, November 8, 2023, at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

RECORD OF PROCEEDINGS

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)**

Held: September 6, 2023, 5:30 p.m., at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831

Attendance: The following Directors were in attendance:

Michael Paul, Vice President
Ryan Flood, Treasurer
Richard Wenzel, Secretary
Wayne Reorda, Asst. Secretary

The following Directors were absent:

Robert Guevara, President

Also present were:

Jim Nikkel; Meridian Service Metro District
Eileen Krauth; Meridian Service Metro District
Tom Kerby; Tech Builders
Calley Wenzel; Resident
Ben & Sharon Pacheco; Residents
Erin Birdsong, Resident
Phil & Denia Tinsley, Residents
Emily Ice; Resident
Paul Raglin, Resident
Joseph Adams, Resident
Sue Sharpton; 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 5:30 p.m.

Pledge of Allegiance Director Paul led the Pledge of Allegiance.

Disclosure Matter Mr. Chmil was not in attendance and thus did not address the disclosure matter.

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

Action Item: There were none.

RECORD OF PROCEEDINGS

Approve Minutes The Board reviewed the August 2, 2023, Board Minutes. A motion was made and seconded to approve the minutes as presented. The motion was approved by unanimous vote of Directors present.

Visitor Comments Director Paul announced that visitors were invited to speak at the end of each item on the agenda, rather than during the Visitor Comment period.

Financial Items Approval of Payment of Claims: Mr. Nikkel reviewed the claims presented for approval at this meeting represented by check numbers 02455-02462 totaling \$20,725.43.

Director Paul requested clarification regarding the payment to Haynie & Company; Mr. Nikkel provided the information. A motion was made and seconded to approve the MRMD payment of claims. The motion was approved by unanimous vote of Directors present.

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

- Plans for reconstruction of Meridian & Rex intersection are complete; El Paso County is proceeding to go out to bid; estimated completion still Spring 2024.

Director Items Open Discussion. Directors and residents discussed matters such as recent water bills; upcoming replacement of water meters; the tier system of water billing; the need for a new attorney to represent and advise MRMD; and landscaping. Director Reorda expressed his disappointment at the absence of Mr. Chmil from the meeting.

Legal Items There were none.

Adjournment There being no further business to come before the Board, the President adjourned the meeting at 6:30 p.m.

The next regular meeting of the Board is scheduled for October 4, 2023 at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,

Secretary for the Meeting

System: 9/28/2023 10:43:55 AM
 User Date: 9/26/2023

Meridian Ranch Metropolitan Di
 VENDOR CHECK REGISTER REPORT
 Payables Management

Page: 1
 User ID: nbaile

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	10/4/2023
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02463	CRS	CRS of Colorado	10/4/2023	WF CHECKING	PMCHK00000305	\$2,701.00
02464	LYONS GADDIS	Lyons Gaddis	10/4/2023	WF CHECKING	PMCHK00000305	\$1,685.50
02465	MICHAEL PAUL	Michael Paul	10/4/2023	WF CHECKING	PMCHK00000305	\$92.35
02466	RICHARD WENZEL	Richard Wenzel	10/4/2023	WF CHECKING	PMCHK00000305	\$92.35
02467	RYAN FLOOD	Ryan Flood	10/4/2023	WF CHECKING	PMCHK00000305	\$92.35
02468	SPENCERFANEBRIT	Spencer Fane LLP	10/4/2023	WF CHECKING	PMCHK00000305	\$69.31
02469	REORDA	Wayne Reorda	10/4/2023	WF CHECKING	PMCHK00000305	\$92.35
Total Checks: 7						Total Amount of Checks: \$4,825.21

Batch ID: 09.28.23
 Batch Comment:
 Trx Total Actual: 4
 Batch Total Actual: \$369.40
 Approved: No
 Batch Error Messages:

Trx Total Control: 0
 Batch Total Control: \$0.00
 Approved By:

Batch Frequency: Single Use
 Audit Trail Code: PMTRX00000325
 Approval Date: 0/0/0000
 Posting Date: 9/30/2023

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	0000000000001103	REG MTG 09.06.23	9/6/2023	Michael Paul	\$92.35

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	0000000000001106	REG MTG 09.06.23	9/6/2023	Wayne Reorda	\$92.35

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	0000000000001105	REG MTG 09.06.23	9/6/2023	Richard Wenzel	\$92.35

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	0000000000001104	REG MTG 09.06.23	9/6/2023	Ryan Flood	\$92.35

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
\$369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.40
=====	=====	=====	=====	=====	=====	=====

Batch ID: 08.30.23
 Batch Comment:
 Trx Total Actual: 4
 Batch Total Actual: \$4,455.81
 Approved: No
 Batch Error Messages:

Trx Total Control: 0
 Batch Total Control: \$0.00
 Approved By:

Batch Frequency: Single Use
 Audit Trail Code: PMTRX00000324
 Approval Date: 0/0/0000
 Posting Date: 8/31/2023

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001107	08.31.23	8/31/2023	CRS of Colorado	\$1,776.00

Distribution Errors:
 Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6100-000	Accounting & Management	PURCH	380.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	380.00
10-6600-000	Election expense	PURCH	11.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	11.00
10-6100-000	Accounting & Management	PURCH	292.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	292.00
10-6150-000	Audit	PURCH	1,093.00	0.00
10-3100-000	Accounts Payable	PAY	0.00	1,093.00
			1,776.00	1,776.00

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001108	SUBDISTRICT 08.31.23	8/31/2023	CRS of Colorado	\$925.00

Distribution Errors:
 Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
50-6150-000	Audit	PURCH	568.00	0.00
50-3100-000	Accounts payable	PAY	0.00	568.00
50-6100-000	Accounting & management	PURCH	357.00	0.00
50-3100-000	Accounts payable	PAY	0.00	357.00
			925.00	925.00

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001109	19939.0000 08.31.23	8/31/2023	Lyons Gaddis	\$1,685.50

Distribution Errors:
 Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6750-000	Legal	PURCH	1,685.50	0.00
10-3100-000	Accounts Payable	PAY	0.00	1,685.50
			1,685.50	1,685.50

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001110	1216560	9/6/2023	Spencer Fane Britt & Browne LLP	\$69.31

Distribution Errors:

Work Errors:

General Ledger Distributions				
Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6750-000	Legal	PURCH	69.31	0.00
10-3100-000	Accounts Payable	PAY	0.00	69.31
			-----	-----
			69.31	69.31

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
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\$4,455.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455.81
=====	=====	=====	=====	=====	=====	=====