

**MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)
MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)
SPECIAL 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, July 21, 2021

TIME: 1:00 p.m.

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

NOTE this meeting will be held in person with current Covid protocols in place.

The Public may participate in person or by following this link :

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ODViNzE3NzYtYTQzMC00MTdlWJhODItYjRiNWZlZjJjNDI5%40thread.v2/0?context=%7b%22Tid%22%3a%22ddb1e07-ec1e-4dc6-8ef3-1a31c2da785b%22%2c%22Oid%22%3a%22778ad138-ba67-4d4d-bdb1-39557c30639d%22%7d
or by telephone by calling +1 872-242-8662 and using Phone Conference ID:925871591 #

I. ADMINISTRATIVE ITEMS:

- A. Call to Order
- B. Conflicts of Interest
- C. Approve Agenda ***Page 1***

II. ACTION ITEMS:

- A. Consider MRMD Resolution 21-01 Extending Filing of 2020 Audit ***Page 2***
- B. Consider MSMD Resolution 21-03 Extending Filing of 2020 Audit ***Page 4***
- C. Approval of Interim Checks ***Page 6***

II. 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

III. ADJOURNMENT:

The next regular meeting of the Boards is scheduled for Wednesday, August 4, 2021, at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

RESOLUTION APPROVING THE EXTENSION OF TIME TO FILE AUDIT
FOR FISCAL YEAR 2020 FOR THE
MERIDIAN RANCH METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Meridian Ranch Metropolitan District (the "District") has been advised by the District's auditors of the need for an extension of time to file the District's audit report for fiscal year 2020; and

WHEREAS, Section C.R.S. 29-1-606(4), states that if any local government is unable to file an audit report with the State Auditor by the statutory deadline of July 31, the governing body of the local government shall submit to the State Auditor a written request for extension of time to file; and

WHEREAS, said written request must be filed no later than one month after the statutory deadline to file an audit; and

WHEREAS, the State Auditor may authorize an extension of such time for not more than sixty days, up to and including September 30, 2021; and

WHEREAS, said request for extension of time has been completed in accordance with regulations issued by the State Auditor and in compliance with Section C.R.S. 29-1-606(4).

NOW THEREFORE, be it resolved by the Board of Directors of the Meridian Ranch Metropolitan District that the request for extension of time to file the audit for the District for the fiscal year ended December 31, 2020, has been reviewed and is hereby approved by a majority of the Board of Directors of the District; and that this resolution shall be attached to, and shall become a part of the request for extension of time to file the audit of the District for fiscal year ended December 31, 2020.

ADOPTED this _____ day of July, 2021.

MERIDIAN RANCH METROPOLITAN
DISTRICT

By: _____
President

ATTEST:

Secretary



OFFICE OF THE STATE AUDITOR • LOCAL GOVERNMENT AUDIT DIVISION
KERRI L. HUNTER, CPA • STATE AUDITOR

Request for Extension of Time to File Audit for Year End December 31, 2020 ONLY

If someone other than an elected board member submitted an extension request, this form should be signed by a member of the elected governing body and submitted with the audit by September 30, 2021.

Requests may be submitted via internet portal: <https://apps.leg.co.gov/osa/lg>.

Government Name:	<u>Meridian Ranch Metropolitan District</u>
Name of Contact:	<u>Jennette Coe</u>
Address:	<u>11886 Stapleton Drive</u>
City/Zip Code	<u>Peyton, CO 80831</u>
Phone Number:	<u>719-495-6567 x110</u>
Fax Number:	<u>n/a</u>
E-mail	<u>j.coe@meridianservice.org</u>
Fiscal Year Ending (mm/dd/yyyy):	<u>12/31/2020</u>
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	<u>60 days</u> <u>Audit Due:</u> <u>September 30, 2021</u>
Comments (optional):	<u></u>

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature	<u></u>
Printed Name:	<u>Milton "Butch" Gabrielski</u>
Title:	<u>President of the Board of Directors</u>
Date:	<u></u>

RESOLUTION APPROVING THE EXTENSION OF TIME TO FILE AUDIT
FOR FISCAL YEAR 2020 FOR THE
MERIDIAN SERVICE METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Meridian Service Metropolitan District (the "District") has been advised by the District's auditors of the need for an extension of time to file the District's audit report for fiscal year 2020; and

WHEREAS, Section C.R.S. 29-1-606(4), states that if any local government is unable to file an audit report with the State Auditor by the statutory deadline of July 31, the governing body of the local government shall submit to the State Auditor a written request for extension of time to file; and

WHEREAS, said written request must be filed no later than one month after the statutory deadline to file an audit; and

WHEREAS, the State Auditor may authorize an extension of such time for not more than sixty days, up to and including September 30, 2021; and

WHEREAS, said request for extension of time has been completed in accordance with regulations issued by the State Auditor and in compliance with Section C.R.S. 29-1-606(4).

NOW THEREFORE, be it resolved by the Board of Directors of the Meridian Service Metropolitan District that the request for extension of time to file the audit for the District for the fiscal year ended December 31, 2020, has been reviewed and is hereby approved by a majority of the Board of Directors of the District; and that this resolution shall be attached to, and shall become a part of the request for extension of time to file the audit of the District for fiscal year ended December 31, 2020.

ADOPTED this _____ day of July, 2021.

MERIDIAN SERVICE METROPOLITAN
DISTRICT

By: _____
President

ATTEST:

Secretary



OFFICE OF THE STATE AUDITOR • LOCAL GOVERNMENT AUDIT DIVISION
KERRI L. HUNTER, CPA • STATE AUDITOR

Request for Extension of Time to File Audit for Year End December 31, 2020 ONLY

If someone other than an elected board member submitted an extension request, this form should be signed by a member of the elected governing body and submitted with the audit by September 30, 2021.

Requests may be submitted via internet portal: <https://apps.leg.co.gov/osa/lg>.

Government Name:	Meridian Service Metropolitan District
Name of Contact:	Jennette Coe
Address:	11886 Stapleton Drive
City/Zip Code	Peyton, CO 80831
Phone Number:	719-495-6567 x110
Fax Number:	n/a
E-mail	j.coe@meridianservice.org
Fiscal Year Ending (mm/dd/yyyy):	12/31/2020
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	60 days Audit Due: September 30, 2021
Comments (optional):	

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature	_____
Printed Name:	Milton "Butch" Gabrielski
Title:	President of the Board of Directors
Date:	_____

Meridian Service Metropolitan District
Vendor Payment Register Report - Summary
Special Board Meeting - Payments to Approve
July 21, 2021

Date	Payment Type	Vendor	Amount
7/21/2021	Vendor Direct	ADT SECURITY SERVICES, INC.	\$ 129.39
7/21/2021	ePayment	American Portable Services Inc.	\$ 279.00
7/21/2021	Check	Aqueous Solution Inc.	\$ 447.50
7/21/2021	Check	Badger Meter	\$ 7,770.00
7/21/2021	Check	Bill's Equipment & Supply, Inc.	\$ 461.22
7/21/2021	Check	Browns Hill Engineering & Controls, LLC	\$ 2,841.20
7/21/2021	ePayment	Carlson, Hammond & Paddock, LLC	\$ 2,208.97
7/21/2021	ePayment	CEM Sales & Service	\$ 1,057.19
7/21/2021	ePayment	Cherokee MD	\$ 100,177.79
7/21/2021	Check	Colorado Analytical Lab	\$ 1,230.00
7/21/2021	Check	Colorado State Treasurer	\$ 1,151.35
7/21/2021	Vendor Direct	CPS Distributors, Inc	\$ 259.39
7/21/2021	ePayment	DBC Irrigation Supply	\$ 158.64
7/21/2021	Check	Denver Electric Motor	\$ 3,290.00
7/21/2021	Check	E-470 Public Highway Authority	\$ 4.65
7/21/2021	Check	El Paso County Public Health	\$ 275.00
7/21/2021	Check	Engineered Air	\$ 268.96
7/21/2021	Check	Front Range Winwater	\$ 190.08
7/21/2021	Check	Grainger	\$ 6,972.64
7/21/2021	Check	HelloSpoke	\$ 748.67
7/21/2021	Check	Lytle Water Solutions, LLC	\$ 1,002.50
7/21/2021	Check	Meineke	\$ 1,462.64
7/21/2021	Check	Mug-A-Bug Pest Control	\$ 308.00
7/21/2021	Check	Northern Tool & Equipment	\$ 1,079.19
7/21/2021	Check	Progressive Services, Inc.	\$ 2,084.00
7/21/2021	Vendor Direct	Safeway	\$ 2,727.99
7/21/2021	Check	Shops at Meridian Ranch, LLC	\$ 3,589.77
7/21/2021	Vendor Direct	USA BlueBook	\$ 50.75
7/21/2021	Check	Utility Notification Center of Colorado	\$ 538.56
7/21/2021	Check	Verizon Wireless	\$ 369.15
7/21/2021	Check	Western Enterprises, Inc.	\$ 26,250.00
7/21/2021	Check	Whisler Industrial Supply	\$ 86.60
7/21/2021	Check #13290	VOID	\$ -
7/21/2021	Check #13291	VOID	\$ -
7/21/2021	Check #13292	Michael Greenwood	\$ 1,000.00
Total Payments	35	Amount of Payments	\$ 170,470.79