

**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, December 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: 500 104 934#

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 November 3, 2021, November 17, 2021, and December 1, 2021, Combined Regular Board Meeting Minutes (enclosure)
- F. Various Administrative Matters for 2022
 1. Approve 2022 Combined Boards Regular Meeting Schedule (enclosure)
 2. Adopt Resolution No. MSMD 21-08 Concerning Annual Administrative Matters for 2022 (enclosure)
 3. Adopt Resolution No. MRMD 21-03 Concerning Annual Administrative Matters for 2022 (enclosure)
 4. Adopt Resolution No. MSMD 21-09 Calling Regular Election of Directors May 2022 (enclosure)
 5. Adopt Resolution No. MRMD 21-04 Calling Regular Election of Directors May 2022 (enclosure)

II. FINANCIAL ITEMS:

- A. Review and Accept Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover)
- B. Review Tap Fee Report for Information Only (enclosure and/or distributed under separate cover)
- C. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover)
- D. Receive Finance Committee Report
- E. Staff Presentation of Proposed 2022 MRMD & MRMD 2018 Subdistrict Budgets, 2020 and 2021 MSMD Amended Budgets, 2022 MSMD Proposed Budget and 2022 Fee Schedule (enclosure)

- F. Consider Proposed MRMD Budgets
 - 1. Conduct Public Hearing on Proposed 2022 MRMD Budgets
 - 2. Adopt Resolution MRMD 21-05 Adopting MRMD 2022 Budget and Certifying Mill Levies (enclosure)
- G. Consider Proposed MRMD 2018 Subdistrict Budgets
 - 1. Conduct Public Hearing on Proposed MRMD 2018 Subdistrict 2022 Budget (enclosure)
 - 2. Adopt Resolution MRMD 21-06 Adopting MRMD 2018 Subdistrict 2022 Budget and Certifying Mill Levies (enclosure)
- H. Consider Proposed MSMD Budgets and Fees
 - 1. Conduct Public Hearing on Proposed MSMD 2020 Budget Amendments, Proposed 2021 Budget Amendments, and Proposed 2022 MSMD Budgets, and Proposed MSMD 2021 Fee Schedule
 - 2. Adopt Resolution MSMD 21-10 Adopting Amended MSMD 2020 Budget (enclosure)
 - 3. Adopt Resolution MSMD 21-11 Adopting Amended MSMD 2021 Budget (enclosure)
 - 4. Adopt Resolution MSMD 21-12 Adopting MSMD 2022 Budget, Approving 2022 Fee Schedule, and Certifying Mill Levies (enclosure)
- I. Ratify approval of loan documents presented at the Special Meeting of December 1 and consider approval of the Placement Agent Agreement (enclosure or separate handout)

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
- B. Action Items

IV. DEVELOPER ITEMS:

- A. Verbal Report from Construction Manager

V. DIRECTOR ITEMS:

VI. LEGAL ITEMS:

- A. Enter into Executive Session pursuant to C.R.S. Section 24-6-402(4)(e) to instruct negotiators and develop negotiating positions regarding potential terms for sale of MSMD capacity in Cherokee Wastewater Treatment Plant
- B. Enter into Executive Session pursuant to C.R.S. 24-6-402(4)(f) regarding personnel issues related to General Manager annual performance review, salary, and benefits.

VII. ADJOURNMENT:

The next regular meeting of the Boards is scheduled for Wednesday, January 5, 2022, at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831 (subject to Board action on December 8, 2020).