

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

Held: January 8, 2025, 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
Bill Gessner, Vice President
Mike Fenton, Secretary
Tom Sauer, Treasurer
Wayne Reorda, Asst. Secretary

Also present were:

Jennette Coe; Meridian Service Metro District
Carrie Billingsly; Meridian Service Metro District
Beth Aldrich; Meridian Service Metro District
Russel Mills; Meridian Service Metro District
Ryan Kozlowski; Meridian Service Metro District
Aleks Myszkowski; Meridian Service Metro District
Ron Fano; Spencer Fane
Tom Kerby; Tech Builders

Call to Order A quorum of the Board was present, and the Directors confirmed their qualifications to serve. The meeting was called to order at 10:01 a.m.

Disclosure Matter Mr. Fano noted that written disclosures of the interest of all Directors have been filed with the Secretary of State.

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.

Approve Minutes The Board reviewed the December 4, 2024, 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.

Administrative Matters Adopt Resolution No. MSMD 25-01 Concerning Regular Election of Directors to be held May 6, 2025: A motion was made and seconded to approve the resolution as presented. The motion was approved by unanimous vote of Directors present.

Financial Items Cash Position Summary and Financial Statements: Ms. Billingsly reviewed the cash position summary and monthly financial reports for November 2024. 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.

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Review 2024 Tap Fee Report: Ms. Billingsly reviewed the December 2024 Tap Fee Report with the Board for information only.

Receive Finance Committee Report: Ms. Billingsly noted that the Finance Committee met on December 19, 2024, and gave a summary of the Finance Committee Report on page 24 of the packet. The December interim payments were reviewed and approved for payment by Director Gabrielski and Director Sauer.

Approval of Payment of Claims: Ms. Billingsly reviewed the updated claims presented for ratification and approval at this meeting:

Ratify: Interim Payments totaling \$803,468.12

Approval: Current Payments totaling \$456,374.81

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

Operations & Engineering Items

Information Items:

MSMD Operations Reports:

- Mr. Kozlowski presented the Recreation Center Report to the Board which included information from pages 27 of the Board Packet. Mr. Kozlowski also noted:
 - The Aquatics department took December off from swimming lessons as is usually done.
 - The Sports department is expecting 220 participants to sign up for youth basketball.
 - Mr. Kozlowski asked the Board what day they would like to have Falcon Freedom Days. It was decided to schedule it for June 28th.
- Mr. Myszkowski presented the parks and grounds report which included information from page 28 of the Board Packet.
- Mr. Mills presented the water, sewer, and drainage operation reports which included information from page 29 of the Board Packet.

Managers Verbal Report: Ms. Coe provided status report on the following matters:

- Ms. Coe thanked the Board for her new position and commented that she is looking forward to the new challenge.
- Mr. Nikkel wanted Ms. Coe to pass along his gratitude for his retirement party and his gift.
- Weather delays have pushed out the completion date on the Fieldhouse to the end of October.
- Ms. Coe will have a meeting with GSE to discuss discrepancies in billing for the Filter Plant expansion project.

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- Ms. Billingsly was promoted to Financial Services Manager. This leaves the Accounting Supervisor position open. We have contracted with Add Staff to fill this position as well as the Human Resource Director position.

Action Items: Ratify Amendment to Sanitary Sewer Service Agreement with Falcon Area Water and Wastewater Authority: A motion was made and seconded to ratify and approve the amendment. The motion was approved by unanimous vote of Directors present.

Consider and Approve Water Quality Facility Agreement with El Paso County for Rolling Hills Ranch Filing II: A motion was made and seconded to approve the agreement. The motion was approved by unanimous vote of Directors present.

Developer Items Mr. Guzman was not present.

Director Items There were none.

Legal Items Mr. Fano gave an update on the status of the inclusion process proposed by MRMD.

Enter into Executive Session pursuant to C.R.S. 24-6-402-4(b) to receive legal advice regarding letter of termination of IGA received from MRMD: Director Gabrielski queried his fellow Board members and Mr. Fano about the need for the posted executive session. Given the fact that MRMD's counsel has not yet reported on the meeting with bond counsel to answer questions regarding the potential transfer of financing obligations, no Board members nor Mr. Fano indicated a need to enter into executive session. There was no motion to do so.

Adjournment There being no further business to come before the Board, the President adjourned the meeting at 11:03 a.m.

The next regular meeting of the Board is scheduled for February 5, 2025, at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,


Secretary for the Meeting