

# RECORD OF PROCEEDINGS

---

## MINUTES OF THE COMBINED REGULAR MEETING OF THE BOARD OF DIRECTORS

### OF THE

#### MERIDIAN RANCH METROPOLITAN DISTRICT MERIDIAN SERVICE METROPOLITAN DISTRICT

Held: Wednesday, February 6, 2013, 10:00 a.m., at Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831

**Attendance** The combined regular meeting of the Board of Directors of the Meridian Ranch Metropolitan District and the Meridian Service Metropolitan District was called and held, as shown, in accordance with Colorado law. The following Directors were in attendance:

Butch Gabrielski  
Gregg Gomes  
Doug Woods  
Joliene Weiss  
Bill Miller

Also present were:

Wayne Monson; Community Resource Services  
Jim Hunsaker, Esq.; Spencer Fane & Grimshaw LLP  
Tim Hunker and Tom Kerby; Tech Contractors  
Raul Guzman; GTL Development, Inc.  
Marybeth Idoux, Scott Clinton and Melissa Weaver; YMCA of the Pikes Peak Region

**Call to Order** A quorum of the Board was present and the directors confirmed their qualification to serve.

**Disclosure Matters** Mr. Hunsaker noted that written disclosures of the interests of all of the directors have been filed with the Secretary of State.

**Comments from Visitors** There were no visitor comments.

**Minutes** The Board reviewed the minutes of the January 9, 2013 combined special meeting. Director Gomes moved that the Board approve the minutes as presented. Upon second by Director Woods, vote was taken and the motion carried unanimously.

# RECORD OF PROCEEDINGS

---

Update from  
Meridian Ranch  
Recreation Center  
and Facility Usage  
Report

Ms. Idoux representing the YMCA Pikes Peak Region reviewed the monthly report included in the Board packet. She reported on program activities and upcoming events. She noted that usage of the facility has increased compared to last year and that there is usage of the facility during the expanded hours.

Financial Items

Approval of Payment of Claims - The Board reviewed Meridian Service claims presented for payment, represented by check nos. 6173 thru 6230, totaling \$463,890.95, and for Meridian Ranch, represented by check nos. 1608 thru 1614, totaling \$2,151.36. Director Weiss moved that the Board approve payment of the claims as presented. Upon second by Director Gomes vote was taken and motion carried unanimously.

Cash Position – Mr. Monson reviewed the cash position summary for Meridian Service Metropolitan District dated December 31, 2012 adjusted as of January 31, 2013 for Meridian Service Metropolitan District and the cash position summary for Meridian Ranch Metropolitan District dated December 31, 2012 adjusted as of January 31, 2013 with the Board. Upon motion by Director Weiss and second by Director Gomes and unanimously carried the Board accepted the cash position summaries as presented.

Financial Statements – Mr. Monson reviewed the unaudited financial statements for the period ending December 31, 2012 for Meridian Service Metropolitan District and Meridian Ranch Metropolitan District. Upon motion by Director Weiss and second by Director Gomes and unanimously carried the Board accepted the financial statements as presented.

Manager's Items

Tap Fee Summary – Mr. Monson presented a schedule of the tap fees collected year to date for the Board's information.

Grant Funds – Mr. Monson advised the Board that the District has received funds to cover ½ of the cost of confined entry equipment from the Special District Property and Liability Pool under their grant program.

Construction  
Manager Items

Lift Station – Director Woods advised the Board regarding the construction progress of the lift station.

District Financing – The Board discussed the need for additional financing to meet upcoming infrastructure needs of the Districts including utility upgrades and expansion, water and sewer treatment requirements, recreation center expansion and park development. Director Woods discussed conversations regarding potential borrowing opportunities that may be available as a result of continuing development within the Districts and current attractive interest rates. The Board encouraged Director Woods to continue to investigate potential

## RECORD OF PROCEEDINGS

---

borrowing opportunities..

Recreation Center Break In – The Board was advised that there was a break in at the Recreation Center entering through the roof access. Only minor damage occurred.

Projector Purchase – The Board discussed the need to obtain a projector to use at the Recreation Center and for movies in the park and authorized the purchase of a projector not to exceed \$1,200.

Smoothie Bar Proposal – The Board reviewed a proposal to establish a smoothie bar at the Recreation Center. The Board determined that they are not interested in proceeding at this time.

Attorney's Items

Wayne Schroeder Memorandum Mr. Hunsaker noted that the letter report from Mr. Schroeder was included in the meeting packet

Board Member  
Items

No report was given.

Future Meetings

The next meeting of the Board is scheduled for March 6, 2013.

Adjournment

There being no further business to come before the Boards, the meeting was adjourned.

Respectfully submitted,

  
Secretary for the Meeting