

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, January 8, 2014, 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
Mike Fenton
Doug Woods

Also present were:

Wayne Monson; Community Resource Services
Jim Hunsaker, Esq.; Spencer Fane & Grimshaw LLP
Raul Guzman; GTL Development, Inc.
Tim Hunker and Tom Kerby; Tech Contractors
Marti Wallner and Melissa Weaver; YMCA of the Pikes Peak Region
Jason Gray, resident and reporter

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 December 4, 2013 combined regular meeting. Director Woods moved that the Board approve the minutes as presented. Upon second by Director Gomes vote was taken and the motion carried unanimously.

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Update from
Meridian Ranch
Recreation Center
and Facility Usage
Report

Ms. Wallner representing the YMCA Pikes Peak Region reviewed the monthly report included in the Board packet. She reported on program activities and upcoming events.

Financial Items

Approval of Payment of Claims - The Board reviewed Meridian Service claims presented for payment at this meeting represented by check nos. 6837 thru 6899, totaling \$515,769.92, and for Meridian Ranch, represented by check nos. 1681 thru 1687, totaling \$4,939.21. Director Gomes moved that the Board approve and ratify payment of the claims as presented. Upon second by Director Fenton vote was taken and motion carried unanimously.

Cash Position – Mr. Monson reviewed the cash position summary for Meridian Service Metropolitan District dated November 30, 2013 adjusted as of December 31, 2013 with the Board. Upon motion by Director Gomes and second by Director Fenton and unanimously carried the Board accepted the cash position summary as presented.

Financial Statements – Mr. Monson reviewed the unaudited financial statements for the period ending November 30, 2013 for Meridian Service Metropolitan District. Upon motion by Director Gomes and second by Director Fenton 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. Year to date through December 20 the District has received 146 taps. It is anticipated that an additional 7 taps were received prior to the end of the year.

Utility Billing Past Due Report – The Board reviewed the past due report for 2013 and noted that the policies implemented have been successful in reducing the long term past due issues.

Eagle Scout Project – Mr. Hunker presented a proposal to install a pergola at a bench along a District trail as an Eagle Scout Service Project. Following discussion, upon a motion by Director Woods and a second by Director Gomes, the service project on District facilities was approved.

Construction
Manager Items

Recreation Center Expansion – Director Woods advised the Board that the plans for the recreation center expansion will be submitted to the regional building authority in the next week.

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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 February 5, 2014.

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

Respectfully submitted,



Secretary for the Meeting