

# RECORD OF PROCEEDINGS

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

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

Held: Wednesday, February 5, 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  
Doug Woods

Absent was Director Mike Fenton whose absence was excused.

Also present were:

Wayne Monson; Community Resource Services by phone  
Raul Guzman; GTL Development, Inc.  
Tim Hunker and Tom Kerby; Tech Contractors  
Marti Wallner 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. Monson 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 8, 2014 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. She noted that there were approximately 25,000 participant visits in 2013.

Financial Items

Approval of Payment of Claims - The Board reviewed Meridian Service claims presented for payment at this meeting represented by check nos. 6900 thru 6971, totaling \$296,761.80, and for Meridian Ranch, represented by check nos. 1688 thru 1693, totaling \$1,597.90. Director Gomes moved that the Board approve and ratify payment of the claims as presented. Upon second by Director Woods vote was taken and motion carried unanimously.

Cash Position – Mr. Monson reviewed the cash position summary for Meridian Service Metropolitan District and Meridian Ranch Metropolitan District dated December 31, 2013 adjusted as of January 31, 2014 with the Board. Upon motion by Director Gomes and second by Director Woods 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 December 31, 2013 for Meridian Service Metropolitan District and Meridian Ranch Metropolitan District. Upon motion by Director Gomes and second by Director Woods 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 January 23 the District has received 10 taps. Director Woods reported that an additional 4 taps were received prior to the end of the month.

General Utility Notes – Mr. Hunker presented updated General Utility Notes for approval by the Board. Following discussion, upon a motion by Director Woods and a second by Director Gomes, the updated General Utility Notes were approved.

Construction  
Manager Items

Recreation Center Expansion – Director Woods advised the Board that the plans for the recreation center expansion are being reviewed by the regional building authority. Preliminary site improvements are scheduled to start in March and bidding is expected to occur in May.

Lift Station Pump – Director Woods advised the Board regarding the failure of a pump in the Woodman Hills portion of the Lift Station. The issue has apparently been rectified.

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Upper Black Squirrel – Director Woods advised the Board regarding the results of the recent board election.

Attorney's Items      Wayne Schroeder Memorandum – Mr. Monson 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 5, 2014.

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

Respectfully submitted,

  
Secretary for the Meeting