

# RECORD OF PROCEEDINGS

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

OF THE

MERIDIAN RANCH METROPOLITAN DISTRICT  
MERIDIAN SERVICE METROPOLITAN DISTRICT

Held: Wednesday, November 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  
Mike Fenton  
Doug Woods

Absent was Director Joliene Weiss whose absence was excused.

Also present were:

Wayne Monson; Community Resource Services  
Jim Hunsaker, Esq.; Spencer Fane & Grimshaw LLP  
Raul Guzman; GTL Development, Inc.  
Tim Hunker; 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 October 6, 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. She noted the addition of a tumbling class for tots at the request of residents.

Financial Items

Approval of Payment of Claims - The Board reviewed Meridian Service claims presented for payment, represented by check nos. 6715 thru 6776, totaling \$460,756.68, and for Meridian Ranch, represented by check nos. 1670 thru 1675, totaling \$914.65. 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 and Meridian Ranch Metropolitan District dated September 30, 2013 adjusted as of October 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 September 30, 2013 for Meridian Service Metropolitan District and Meridian Ranch Metropolitan District. Upon motion by Director Gomes and second by Director Fenton and unanimously carried the Board accepted the financial statements as presented.

Audit Engagement– Mr. Monson presented engagement proposals from L. Paul Goedecke to perform 2013 audits for both districts. The engagement fees are not to exceed \$4,250 for each district. Following review of the engagement proposals, upon motion by Director Gomes and second by Director Woods and unanimously carried the Board accepted the engagements for each district 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 October 31 the District has received 133 taps.

Budget Schedule – The Board requested that the Public Hearing on the 2014 Budget be scheduled for the regular Board meeting in December.

Utility Fees – The Board requested that the discussion regarding utility fees be carried forward to a future meeting.

Construction  
Manager Items

Lift Station – Director Woods advised the Board regarding the construction progress of the lift station. The project is completed and will be placed in operation as soon as all testing and approvals are accomplished.

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Recreation Center TV's – Director Woods advised the Board that several TV's in the workout area need replaced. Following discussion, Upon motion by Director Fenton and second by Director Gomes and unanimously carried the Board approved an expenditure of not to exceed \$2,400 to purchase TV's for the Recreation Center.

Development Activity – Director Woods advised the Board regarding development activities planned for 2014 in the District.

Attorney's Items

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

Woodman Hills Metropolitan District – Mr. Hunsaker reported that the discussions regarding updating intergovernmental agreements are proceeding in a cooperative manner.

Board Member  
Items

No report was given.

Executive Session

Upon motion by Director Gomes and second by Director Fenton and unanimously carried the Board entered into executive session pursuant to CRS 24-6-402(4)(b) and (e) to consult or receive advise from attorney on legal questions and to develop negotiating positions or strategy and/or instruct negotiators regarding Cherokee Velocity Litigation, Meridian Cherokee IGA and UBS 1999 Stipulation Litigation.

Additional Legal  
Matters

Tolling Agreement – Mr. Hunsaker presented a Tolling Agreement between Meridian Service Metropolitan District and Cherokee Water and Sanitation District for consideration by the Board. Following discussion, upon motion by Director Woods and second by Director Gomes and unanimously carried the Board approved the Tolling agreement as presented.

Future Meetings

The next meeting of the Board is scheduled for December 4, 2013.

Adjournment

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

Respectfully submitted,

  
Secretary for the Meeting