

# 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, March 4, 2015, 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  
Mike Fenton

Absent was Director Bill Gessner whose absence was excused.

Also present were:

Wayne Monson; Community Resource Services VIA Telephone  
Matt Dalton, Esq., Spencer Fane & Grimshaw LLP  
Raul Guzman and Tim Hunker; Tech Contractors  
Wayne Reorda; Antler Creek Golf Course  
Marti Wallner and Heather Steinman; YMCA of the Pikes Peak Region  
Carl; resident

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

Disclosure Matters    Mr. Dalton 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.

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## Minutes

The Board reviewed the minutes of the February 4, 2015 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.

## 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 introduced Heather \_\_\_\_\_ as the new YMCA representative with administrative responsibility for the Meridian Ranch Recreation Center. Ms. Wallner presented a revised fee schedule reflecting the revised hours of operation and advised the Board that there were few complaints regarding the new hours.

## Financial Items

Approval of Payment of Claims - The Board reviewed Meridian Service claims presented for payment at this meeting represented by check nos. 7718 thru 7776, totaling \$280,958.10, and for Meridian Ranch, represented by check nos. 1768 thru 1774, totaling \$2,972.29. Director Gomes moved that the Board approve and ratify payment of the claims as presented. Upon second by Director Fenton vote was taken and the motion carried unanimously.

Cash Position – Mr. Monson reviewed the cash position summary for Meridian Service Metropolitan District dated January 31, 2015 adjusted as of February 26, 2015 with the Board. Upon motion by Director Gomes second by Director Fenton and unanimously carried the Board accepted the cash position summaries as presented.

Financial Statements – Mr. Monson reviewed the unaudited financial statements for Meridian Service Metropolitan District for the period ending January 31, 2015 with the Board. 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 February 26<sup>th</sup> 22 taps have been paid and 2 Latigo taps have been transferred.

Recreation Center Addition Bids – The Board reviewed the 3 bids received for the Recreation Center Addition. The apparent low bidder is Art C. Klein at a total bid price of \$4,598,364. The Board noted that all 3 bids were very close. Mr Monson advised the Board of funds currently available for use on this contract. Director Woods advised the Board that GTL as developer is willing to advance approximately \$3.4M toward the project. The apparent low bidder is considering potential value engineering options for the project. Following discussion, the Board deferred further action pending executive session discussion.

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Construction  
Manager Items

Director Woods updated the Board on development activities

Falcon Freedom Days – Director Woods advised the Board that Wayne Reorta, manager of the Antler Creek Golf Course, will be the lead person responsible for the Falcon Freedom Days celebration this year. The Board discussed designating the Make-a-wish Foundation as the designated beneficiary of charitable funds collected at the celebration. Upon motion by Director Woods, seconded by Director Gomes, and unanimously carried the Board authorized Make-a-wish Foundation as the designated beneficiary subject to modifications to the agreement suggested by the District’s consultants.

Attorney's Items

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

Executive Session

Upon motion by Director Woods and second by Director Gomes and unanimously carried the Board entered into executive session pursuant to CRS 24-6-402(4) (b) to consult or receive advise from attorney on legal questions and to develop negotiating positions or strategy and/or instruct negotiators.

The Board returned to its regular meeting and noted that no action was taken while in executive session.

Manager's Items  
Continued

Recreation Center Addition Bids Continued – Upon motion by Director Gomes, seconded by Director Fenton, the Board authorized GTL as construction manager to enter into a construction contract on behalf of the District for the Recreation Center Addition.

Board Member  
Items

No additional items were presented.


Future Meetings

The next meeting of the Board is scheduled for April 8, 2015.

Adjournment

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

Respectfully submitted,

  
Secretary for the Meeting