

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 3, 2016, 10:00 a.m., at the 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
Mike Fenton
Bill Gessner

Absent were Directors Gomes and Woods, whose absences were excused.

Also present were:

Braden McCrory; Sewer Operator
Kevin Fackerell; Water Operator
Sue Blair; Community Resource Services
Tim Hunker; Tech Contractors
Marti Wallner YMCA of the Pikes Peak Region
Matthew Dalton, Esq; Spencer Fane
Tom Kirby

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 No public comments were received.

Minutes The Board reviewed the minutes of the January 6, 2016 combined regular meeting. Director Gessner moved that the Board approve the minutes as presented. Upon second by Director Fenton vote was taken and the motion carried unanimously.

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Monthly Operations Messrs. Brayden and Fackerell distributed water and sewer operation reports for January 2016. These reports were very informative and are hereby attached to these minutes by this reference.

YMCA Report Ms. Wallner, representing the YMCA Pikes Peak Region, reviewed the monthly report included in the Board packet.

- Ms. Wallner reported that 5 used elliptical machines were purchased from Briargate for a total price of \$6,000. One new machine would have cost \$7,100 so this was a great deal! If approved, the District would pay for two machines each month. Director Gessner moved that the Board ratify the purchase of the machines. Upon second by Director Fenton, vote was taken and motion carried unanimously.
- Ms. Wallner handed out price quotes for squat racks. A decision on purchasing additional racks will be made at a future time.
- The aerobic floors will be refinished on February 28th.
- The YMCA will supply a floor plan to the Board.

Financial Items Approval of Payment of Claims - The Board reviewed Meridian Service claims presented for payment at this meeting represented by check nos. 8441-8494 totaling \$698,828.76, and for Meridian Ranch, represented by check nos. 1842-1846, totaling \$3,143.73. Director Gessner 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 – Ms. Blair reviewed the cash position summary for Meridian Service Metropolitan District with the Board. Upon motion by Director Gessner second by Director Fenton and unanimously carried the Board accepted the cash position summary as presented.

Financial Statements – Ms. Blair reviewed the unaudited financial statements for Meridian Service Metropolitan District and Meridian Ranch Metropolitan District for the period ending December 31, 2015 with the Board. Upon motion by Director Gessner and second by Director Fenton and unanimously carried the Board accepted the financial statements as presented.

Manager's Report Ms. Blair reviewed the year-to-day tap schedule with the Board.

Mr. Hunker requested that the Board consider for approval the 2016 Landscape contract with Valley Crest Landscaping. Director Gessner moved that the Board approve the contract as presented. Upon second by Director Fenton, vote was taken and motion carried.

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Legal Matters


There were none.

Adjournment

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

The next meeting of the Board is scheduled for March 2, 2016.

Respectfully submitted,



Secretary for the Meeting