

RECORD OF PROCEEDINGS

MINUTES OF THE COMBINED REGULAR MEETING OF THE BOARDS OF DIRECTORS OF THE MERIDIAN RANCH METROPOLITAN DISTRICT MERIDIAN SERVICE METROPOLITAN DISTRICT

Held: Wednesday, December 6, 2017, 10:00 a.m., at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831

Attendance

The combined regular meeting of the Boards 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
Bill Gessner
Mike Fenton
Wayne Reorda
Tom Sauer

Also present were:

David Pelser; Meridian Service Metro District
Jennette Coe; Meridian Service Metro District
Kevin Fackerell; Water Operator
Brayden McCrory; Sewer Operator
Tom Kerby; Meridian Service Metro District
Raul Guzman, Construction Manager; Tech Builders (VIA Telephone)
Angie Kelly, Marcos Pacheco; Community Resource Services
Fred Jackson; Meridian Service Metro District
Dane Lacey and Abby Harlan and Alyson Hannan; YMCA
Matt Dalton, Esq; Spencer Fane
Jeff Scheble; Tech Builders
Angela Maxey; GTL

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.

Approve Agenda/Minutes

The Board reviewed the agenda and Director Reorda moved to approve the Agenda as amended with the addition of adding section IV. E. Guthrie Water Booster Pump station and to change order, 3.C. Amend with the Budget. Upon a second by Director Fenton, a vote was taken and the motion carried unanimously.

The Board reviewed the minutes of the November 8, 2017 combined special meeting. Director Reorda moved that the Board approve the minutes as amended. Upon second by Director Sauer, a vote was taken and the motion carried unanimously.

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Comments from Visitors

Nancy Loew thanked the Board for the Budget Workshop. The homeowner committee will discuss the projects that are on hold at tomorrow's meeting. As a resident, she told the Board to be more upfront with the projects that are approved and the timelines that are being changed. She asked about a timeline on the minutes being updated to website. She asked about the timeline for the roof replacement at the recreation center. She also told the Board she would like more classes at the YMCA.

Update on Meridian Ranch Recreation and Facility Usage Report

The reports on the Recreation and the Facility Usage were Reviewed by Dane Lacey. Mr. Lacey stated that the Group X participation is up 96 participates over last month and he noted that there will be new classes coming soon. The child watch has grown 12% with expected continued growth.

Water and Sewer Operations

The water and sewer drainage operations reports were reviewed by the operators.

Financial Items

Approval of Payment of Claims: The Board reviewed claims presented for payment at this meeting represented by check nos. – 1970 – 1976 totaling \$5,463.11 for Meridian Ranch and to approve check nos. 10111 - 10181 totaling \$595,045.93 for Meridian Service. Director Gessner moved that the Board approve and ratify payment of the claims presented. Upon a second by Director Sauer, a vote was taken and the motion carried unanimously.

Cash Position and Financial Statements: Ms. Kelly reviewed the cash position summary for Meridian Service Metropolitan District. Upon a motion by Director Gessner and a second by Director Sauer, the motion unanimously carried to accept the cash position summary and financial statements as presented.

Conduct Public Hearing to Adopt 2018 Budgets, Certify Mill Levies and Appropriate 2018 Expenditures: Director Gessner opened the Public Hearing at 10:36 a.m. Following discussion by the Board and no public wishing to speak, the public hearing was closed at 10:37 a.m. Upon a motion by Director Gessner and a second by Director Reorda, the Board voted unanimously to approve the Adoption of the 2018 Budget, Certify Mill Levies and Appropriate 2018 Expenditures as outlined. Director Fenton moved that the Board adopt the new fee schedule as proposed. Upon a second by Director Gessner, a vote was taken and a vote carried unanimously.

Sterling Ranch Metropolitan District Tap Fee Purchase Invoice: Director Fenton moved that the Board approve the invoice to Sterling Ranch. Upon a second by Director Gessner, a vote was taken and vote carried unanimously.

Items from the Manager

Review 2017 Tap Fee Report: Ms. Kelly reviewed the 2017 Tap Fee Report and

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reported that there are about 225 taps in total thus far.

2018 Emergency Water Agreement with Cherokee Metro District: Director Gessner moved to approve the agreement with Cherokee Metro District. Upon a second by Director Reorda, a vote was taken and a motion carried unanimously.

Staff Transition to District Employment: David spoke about the transition of all the dedicated full-time staff to District employment. He spoke about payroll issues and withholding social security. Also, the Board appointed David as the new General Manager which will take effect January 1, 2018. Director Gessner moved that the Board approve items 1-10 in the Staff Report presented by Mr. Pelser. Upon a second by Director Sauer, a vote was taken and a motion carried unanimously.

Second Amendment Service Agreement with YMCA: Director Reorda moved that the Board approve the Second Amendment to the Service Agreement with YMCA. Upon a second by Director Fenton, a vote was taken and motion carried unanimously.

Guthrie Booster Station: JPS Engineering provided a report and recommendation for the roof replacement based on received bids. Director Gessner moved to accept the recommendation of authorizing Director Gabrielski to sign the Notice of Award to K. R. Swerdfeger Construction with an amount to not exceed \$682,400.00. Upon a second by Director Fenton, a vote was taken and motion carried unanimously.

Items from the Construction Manager

Monthly Report: Raul spoke of the situation regarding Londonderry Drive and said he has met with the County. He reported that the County did not want to do anything and he is getting pressure from both of the schools. The Vista's is complete except for the landscaping. He also had a meeting with Classic; they have purchased Elkhorn Estates and are looking for sewers. They are about a mile away from Meridian Ranch. He reported this could a potential 1900 taps.

Director Gabrielski thanked everyone who attended the Budget Workshop.

Board Member Items

Legal Items

CORA Resolutions for MRMD and MSMD: Director Fenton moved that the Board approve the CORA Resolutions as presented. Upon a second by Director Reorda, a vote was taken and motion carried unanimously.

Resolution to Adopt Records Management Manual for MRMD and MSMD: Director Fenton moved that the Board approve the Resolution as presented. Upon a second by Director Reorda, a vote was taken and motion carried unanimously.

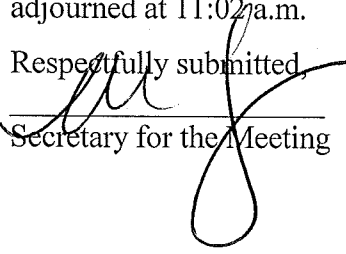
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Adjournment

The next meeting of the Board is scheduled for January 3, 2017.

There being no further business to come before the Board, the meeting was adjourned at 11:02 a.m.

Respectfully submitted,


Secretary for the Meeting