

**REGULAR MEETING OF THE
COLORADO CENTRE METROPOLITAN DISTRICT
BOARD OF DIRECTORS**

Thursday, April 23, 2020 at 5:30 p.m.
By Teleconference Due to COVID-19 Restrictions

AGENDA

- I. **Preliminary**
 - A. Call to Order
 - B. Roll Call - Determination of a Quorum.
 - C. Acknowledgment, Notice and Consent to Regular Meeting

- II. **General Business Items**
 - A. Approval of the Minutes of the Regular Meeting of February 27, 2020
 - B. Board's Time
 - C. Changes to the Agenda
 - D. Public Comments – Maximum of 5 minutes per person who has signed in.
 - E. Review of District finances (Cindy)
 - Bank Balances
 - March 2020 Budget Review
 - Approval of Payments for CWRPDA Loan Nos. W11F287 & W18F403
 - Bank Transfers and Other Financial Activities
 - Renegotiation of On-Line Payment Portal Convenience Fee
 - Resolution No. 2020-04-23.1 Recognizing Donation
 - Resolution No. 2020-04-23.2 Recognizing Donation
 - F. Approval of Payables (Board)
 - G. District Operations
 - Parks, Water and Sewer Systems (Pedro)
 - Augmentation and Usage Reports (Al)
 - Progress on Well Collection Line Project
 - H. Legal Report (Paul)
 - I. Fire Department Report (Josh Winter)
 - J. Fountain Mutual Irrigation Company (Memo)
 - K. Lower Fountain Metropolitan Sewage Disposal District (Floyd)
 - Minutes and latest LF Board Package
 - L. Executive Session, if needed. Used for legal, contract and personnel matters only.

- III. **Adjournment**

**MINUTES OF THE BOARD OF DIRECTORS
COLORADO CENTRE METROPOLITAN DISTRICT
REGULAR MEETING**

Thursday February 27, 2020 at 5:30 PM
4770 Horizonview Drive
Colorado Springs, CO 80925

Board Members Present:

Michael Cantin	President, Chairman
Shawn Eccles	Vice President
Joan Lucia-Treese	Treasurer
Floyd Edwards	Assistant Secretary/Treasurer

Also Present: Dr. Al Testa, Cindy Monroe, Josh Winter, Paul Anderson, April Ruesewald and Pedro Velazquez

I. Preliminary

- A. Call to Order
Director Cantin called the meeting to order at approximately 5:30 pm.
- B. Roll Call – All Board members were present except for Director McClintock. Determination of a Quorum. A Quorum was present.

A motion was made and seconded to excuse Director McClintock from the February 27, 2020 Board Meeting.

Director Lucia-Treese asked for a few moments of silence for the speedy recovery of Director McClintock.

- C. Acknowledgment, Notice and Consent to Regular Meeting - Entered with the minutes.

II. General Business Items

- A. Approval of the Minutes of the Regular Meeting of January 23, 2020.

A motion was made and seconded to approve the Minutes of the Regular Meeting of January 23, 2020 with the correction of the spelling of Sylvia Eccles' name. Upon a voice vote, the motion passed unanimously.

- B. Board's Time

Nothing under Board's Time.

C. Changes to the Agenda

No changes to the Agenda.

D. Public Comments – Maximum of 5 minutes per person who has signed in.

Dixie Wodell presented a poster and flyers to the Board concerning the 2020 Census. Mrs. Wodell advised that El Paso County was under counted by 10% on the last census.

Norman Wodell had a question for District Manager Cindy Monroe. Mr. Wodell wanted to know how many people have turned in their Self Nomination and Acceptance forms for the upcoming election. Ms. Monroe advised that was probably a question for the Designated Election Official, April Ruesewald. Ms. Ruesewald advised as this time there were 3 individuals.

E. Public Hearing – Challenge of \$1,000 Penalty Assessed to Robert Watts

Director Cantin opened the hearing at 5:39 pm.

Ms. Monroe presented for the District's side. Ms. Monroe referred to the open spaces, the parks and trails that the District's owns as unique community assets which the community pays for. Ms. Monroe explained that when motorized vehicles are ridden over these areas, they cause a lot of damage. It puts a lot of unnecessary expense across the entire community and creates an additional burden on District staff. Ms. Monroe explained about a decade ago the District began prohibiting the use of motorized vehicles in the District's open spaces, park and trails. Ms. Monroe presented information regarding what happened on February 1, 2020. A community member witnessed two different groups of people riding motorized vehicles in an open space owned by the District. Both groups were confronted. A gentleman from the second group was riding down a trail on an ATV in an area where there was proper signage, prohibiting the use of motorized vehicles. Due to this activity, Ms. Monroe penalized this community member. The minimum penalty is \$1,000 and this was assessed to this community member. Ms. Monroe explained that except for District service vehicles or emergency response vehicles, no mechanized vehicles are permitted on or across open space areas, park areas, walking trails or service roads. Ms. Monroe went further on to explain how this regulation benefits the entire community. The community members are not paying money to repair what the minority of the people have damaged. Ms. Monroe advised that she did invoice Mr. Watts. Sheri Watts, Mr. Watts' wife, would like to speak with the board on Mr. Watts' behalf.

Director Cantin opened the floor to Mrs. Sherry Watts.

Mrs. Watts passed out packets to each board member and to Cindy Monroe. Mrs. Watts advised that the packets will help her explain her perspective. Mrs. Watts

introduced herself and advised that her husband is Robert Watts. They have lived in Colorado Centre since 2002. Mrs. Watts advised that she was here today to discuss and apologize for the misunderstanding that happened on February 1 and ask for their fine to be waived. Mrs. Watts advised that on February 1, 2020 that they had been riding with a group of friends in the mountains during the day. While putting their trailer away, Shawn Eccles approached Mr. Watts at the fence about not driving in the open space and told him that this was his warning for driving back on the trail. Mr. Watts tried to explain to Mr. Eccles that they were just putting their trailer away and they were not riding back there. Mrs. Watts stated that Mr. Eccles told them that they needed to find a way to access their back yard from their front yard. Mrs. Watts advised that they did not realize that accessing their back yard from the open space was trespassing. Mrs. Watts advised that there is a sign that is posted with a 4-wheeler and a line through it, but they were under the impression that they could not ride for fun back there. Mrs. Watts referred to a CCMD newsletter dated June 2016. (See attachment) Mrs. Watts stated that because the newsletter addressed ATVs, they thought motorized vehicles meant ATVs. Mrs. Watts also referred to CCMD Board Minutes from April 26, 2018. (See attachment) Mrs. Watts advised that they knew about the resident that hit a rock and ran into Shawn Eccles fence back in 2016, because the resident was their neighbor. Mrs. Watts referred to the next several pictures in her packet. (See attachment) Mrs. Watts advised that they live in a cul-de-sac, with a narrow front yard and that they are not able to get the trailer from their front yard to their back yard. Mrs. Watts advised that on the east side of their house they have a light pole, a meter, a transformer, a fire hydrant and a tree. On the west side they have a tree and an A/C unit. Mrs. Watts advised that even if these items were removed, they still wouldn't be able to access their back yard as then they would be trespassing on their neighbor's property. Mrs. Watts then advised that she has put in an aerial view of her property reflecting property lines into the packet.

Mrs. Watts went on to advise that approximately an hour later the Sheriff's Department showed up at their house. The Sheriff discussed the situation with them and advised they were receiving a verbal warning for trespassing. They were advised that if the Sheriff's department had to come out again, they would receive a ticket. Mrs. Watts advised that the Sheriff also told them to be careful because they are being watched by the person that turned them in. Mrs. Watts also advised that the Sheriff would not state who the person was that turned them in. Mrs. Watts advised on February 5th they had received a message from Cindy Monroe at CCMD. Mrs. Watts advised that she returned Mrs. Monroe's phone and that Cindy stated that they were not allowed to be riding in the open space on an all-terrain vehicle and that they would be receiving a fine. At that time Mrs. Watts explained to Ms. Monroe that they were just pulling their trailer around to their backyard. Mrs. Watts asked Mrs. Monroe if she should be using their truck instead, to pull the trailer around instead. Mrs. Monroe informed Mrs. Watts that it was not allowed.

Mrs. Watts advised that they have lived there for over 18 years and did not realize that they could not access their backyard due to open space. Mrs. Watts stated that it was allowed when they moved in. Mrs. Watts advised that Mrs. Monroe suggested that they get on the agenda and come to the board meeting. Mrs. Watts advised Cindy that the Sheriff's office had already been out to visit with them. At that time Mrs. Monroe didn't realize that had occurred. Mrs. Watts then asked Mrs. Monroe how much the fine was and Mrs. Monroe informed her that it was \$1,000. Mrs. Watts advised that since they were being fined and both the Sheriff's Department and the Colorado Springs Police Department had both been out to visit them, she was shocked at the way the residents of Colorado Centre are treated. Mrs. Watts asked if the Board would consider giving Colorado Centre residents a written warning first. In her opinion a \$1,000 fine is excessive for a first offense with no prior warning provided.

Mrs. Watts advised that they purchase a permit every year to ride in the mountains. They are not trying to do anything wrong or to tear up the property behind their property. Mrs. Watts stated that had they realized that they were not allowed to access their back yard for larger items from the open space, they would have talked with the board a long time ago. Mrs. Watts advised that they were told that they should park their 4-wheeler, side by side and trailer in the front yard because there is no code enforcement against that. Mrs. Watts stated that would leave their items unsecured. Mrs. Watts feels like they do live in a safe neighborhood but feels that leaving her stuff out in the front is just asking for someone to come in steal it.

Mrs. Watts referred to more pictures that were in the packet she handed out. (See attachments) Mrs. Watts stated that since they have lived here, they have mowed the area behind their house to the top of the hill to make it look nice. They have maintained the area at their own expense. They have planted grass and sprayed the weeds to make it look more enjoyable. Mrs. Watts stated that during the last few years the District has started mowing the open space so they don't have as much to do. Mrs. Watts advised that they still do maintain some of the space in the open area by mowing, weed eating, removing muss thistle and trimming trees. Mrs. Watts stated she can only imagine the time and money they have spent trying to take care of the open space. They take pride in their property and the property around them. Mrs. Watts stated that as a good home owner, you would mow and water your yard, shovel the snow from your driveway and sidewalk, paint your house when needed, pay our bills timely and help our neighbors when needed. Mrs. Watts referred to the last two pictures in her packet. (See attachment) Mrs. Watts advised this is the route they use, the area they would have driven.

Mrs. Watts respectfully asked for permission to enter her back yard through the open space and to please waive the fine.

Director Cantin thanked Mrs. Watts for her time and asked the Board for their comments. Director Edwards requested that the Board enter into Executive Session at this time. Director Lucia-Treese didn't think it was necessary. Director Eccles seconded to go into Executive Session. Director Cantin referred to one of the pictures in Mrs. Watts' packet and asked her if she knew that they were crossing 3 different properties to get to their back yard. Mrs. Watts stated that she did not. Director Cantin advised that they are crossing the school district property, Banning Lewis Ranch property and Colorado Centre's property. Director Cantin advised that there was a motion that was seconded to go into Executive Session so the Board could discuss the issue. Mr. Andy Tuthill officially protested the Executive Session, stating we the public have a right to know how these decisions get made. Director Edwards advised that it would be a discussion, not a vote. Mr. Tuthill argued that they have the right to know how a decision is made. Director Lucia-Treese advised that Executive Session is merely talking points, no motions or decisions can be made. It is merely for information and clarification. Director Cantin advised before we go any further, he would ask our attorney, Paul Anderson, where the District stands on this. Paul Anderson advised that it is appropriate if they want to do to it. Mr. Anderson did advise that no decisions could be made in Executive Sessions. Once the Board comes out of Executive Session there should be more open discussion, they would need to summarize what they talked about and then they would be able to take formal action at that point. Director Cantin asked Director Edwards if there was a reason he wanted to go into Executive Session. Director Edwards advised that he wanted to discuss the packet. Director Lucia-Treese agreed that it would have been good if they would have received the packet prior to the Board Meeting. Director Cantin advised that they have never gone into Executive Session in public hearing before and that was his concern. Director Lucia-Treese advised that she would not rather go into Executive Session as well. At this time Director Edwards withdrew his motion to go into Executive Session.

Director Lucia-Treese referred to June, 2016 Newsletter and the Board Meeting Minutes from June 23, 2016, where it is referenced that it is a violation of District policy to use motorized vehicles in these open spaces. Director Lucia-Treese also pointed out that the District does have signage and if their fence was divided before they moved in, it was not responsibility of this Board. Director Lucia-Treese advised that the only land that any of us have is just where our homes are situated. Director Lucia-Treese explained where she lives and pointed out that she has property behind her that belongs to Banning Lewis Ranch with all of that open space. She advised that is not her property and she can't utilize it; all she can utilize is what came with when she bought her home. Director Lucia-Treese advised that the problem the District has had over the years, and this is not the first time, is the damage caused by that, this results in every single home owner in Colorado Centre having to pay for the damage. Director Lucia-Treese acknowledged Mrs. Watts and thanked her for maintaining the area behind her property. Director Lucia-Treese stated it was very kind and gracious of her but it is not required. Director Lucia-Treese

stated that the School District, Banning Lewis Ranch and the District all have those boundaries back there for a reason and we have to obey and enforce those boundaries. Director Lucia-Treese used an example of people wanting to use the Watts' backyard to gain access to the open space. They probably wouldn't want a thousand other people traipsing through their property wanting to enter into the open space. Director Lucia-Trees is sorry this happened, but there was adequate notice given regarding the District's policy and unfortunately not knowing is not a viable reason.

Director Cantin asked if there was anything that Director Eccles would like to add. Director Eccles stated that everyone knows how he feels about all the ATVs in the open space. Director Eccles advised that is a nonstop problem. Director Eccles explained he understands what Mr. Watts was doing back there, but he had just started walking back from another group of people that had just passed by his house on ATVs when he stopped to talk with Mr. Watts. Director Eccles explained how it needs to stop. He advised people don't understand that there are a lot of kids back there. People jump the curb and try to split the rocks with their vehicles and right around the corner there is usually a lot of kids. Director Eccles explained how he runs back there with his dog, and it has happened to him multiple times. Director Eccles advised of how there was a resident who would drive down the trail because it was his way to and from work because he wanted to park in his backyard. Director Eccles advised of several more different scenarios of people and their vehicles back there, riding through the mud and how people would cut the fence and then cows would get out. Director Eccles explained how we didn't used to have rocks on the trail but because of all the vehicles that would utilize the open space, the District had rocks placed back there to detour people from bringing their vehicles in. Director Eccles explained that he understood the Watts were not joying riding back there but should not still be allowed to access the area with vehicles. If the District allows them to, the District would have to allow everyone to. Director Eccles advised that he would like to discuss lowering the fine as he believes the Watts did not cause any damage as they were not up where we are seeding.

Director Cantin asked for comments from Director Edwards. Director Edwards stated that the District needs to stop it. It is in our Rules and Regulations. Director Edwards acknowledged Watts' property doesn't have the access they need through their front yard to move their equipment from their backyard, but they are trespassing if they choose to use vehicles in the open space. Director Edwards suggested to have those items stored somewhere else.

Director Cantin acknowledged that the Watts do not have access either in the front or back. That property behind them is not theirs. That those properties belong to the School District, Banning Lewis and Colorado Centre. Unless you have an easement from all 3 of them, you are unauthorized to drive there. Director Cantin stated he just doesn't see himself crossing his neighbor's property just because he

wants to get to his backyard. Director Cantin commented that he had to remove trees to be able to park his RV on the side of his house. Director Cantin advised that he has been here since 1998, when the open space back there was nothing more than a dump. Colorado Centre has spent hundreds of thousands of dollars improving the open space. The only way he can see to keep people from coming out here, and to unload in front of a sign that prohibits access, then riding in our open area is to fine them. Director Cantin explains that why the fine is large, is to detour anyone who even thinks about driving on there and if they do, it is going to be very expensive. Director Cantin addressed that they have seen the signs and have dealt with other people that have been back there what their fines were. He doesn't understand if they are not allowed to, why the Watts think they are allowed to.

Director Cantin turned the discussion back to the Watts for any additional comments.

Mrs. Watts asked the Board if they would entertain the idea of having a storage facility. Director Cantin explained that the idea has been researched. Unfortunately, there were issues concerning Colorado Springs Utilities' easements on the District's trash land. Director Edwards advised that we don't have the land or the ability to build a facility right now.

Mrs. Watts requested that Colorado Centre send everyone a letter that has access to the open space, letting them know that there are no ATVs or motorized vehicles allowed back there as she doesn't want anyone else to end up in the same situation she is in or to waste the Board's time by having to come in and ask for a fine to be waived. Director Lucia-Treese advised that we could let everyone know again via the newsletter. Director Lucia-Treese advised that Colorado Centre has one Administrative Assistant and for the time and effort to be put in to do individual letters and the postage is an expense that she cannot personally justify. Director Lucia-Treese advised the newsletter is to keep residents informed of the Rules and Regulations of the District. Mrs. Watts asked for specific wording for the label of the article. Mrs. Watts did want the label stating ATVs. Director Lucia-Treese advised that the District has already gone down the road of the wordage. The Board has gone through the legal definition numerous times with our attorney, but will certainly make that language clear. Mrs. Watts asked the Board for a one time waiver to remove her items from her backyard. Director Lucia-Treese advised that they can't grant that. Stating they could for the District's property but not for the other property owners as it is not the District's property.

A motion was made and seconded to approve the fine be lowered to \$500.00. If, however, if there is a subsequent offense, not only would the fine be \$1,000.00 but the additional \$500.00 that is waived from this offense. Plus, a one-time pass from Colorado Centre to remove items from their backyards, that does not include Banning Lewis Ranch or the School District's property.

Upon a voice vote, the motion passed with the majority of the board, Director Edwards abstained.

Director Cantin advised that he thinks the District needs to send out a certified letter one time. Director Lucia-Treese suggested that we put it in the newsletter, send out an e-blast or even put it on social media - explaining what the rules are and giving a one-time pass for residents to move their belongings. It would encompass a 30-day grace period. After the grace period, anyone caught would be subject to the fines deemed by the Board. Director asked the public that was in attendance, if this seemed fair. An unknown person from the audience stated that she seemed to think this was fair, along with reducing of the fine. Director Cantin advised the public that we are pursuing the other group of people that were caught back there the day the Watts were back there. But because they are not residents of Colorado Centre it has made it just a little bit hard for the District to do.

A motion to amend the motion to approve the fine be lowered to \$500.00, to include it is payable to the District no later than the 15th of March, 2020 at 5:00pm. Upon a voice vote, the amendment passed unanimously.

F. Review of District Finances (Cindy)

- Bank Balances

Ms. Monroe gave the report on bank balances at this time. As of February 25, 2020, the District has \$3,025,507.84 in funds.

- January 2020 Budget Comp Review

Ms. Monroe reported on the January 2020 Budget Review.

- Bank Transfers and Other Financial Activities

Ms. Monroe advised there was a surplus in checking and Director Lucia-Treese and Director Edwards signed a check for \$100,000 to be deposited in the District's Farmers State Bank money market.

G. Approval of Payables

A motion was made and seconded to approve the current list of payables. Upon a voice vote, the motion passed unanimously.

H. District Operations

- Parks, Water and Sewer Systems (Pedro)

Mr. Velazquez reported they have not been working on the ball field this month because of weather conditions. They have been keeping up with regular maintenance regarding all the parks.

Mr. Velazquez reported the community is consuming approximately 180,000 gallons a day and has encountered no problems.

Mr. Velazquez reported all repairs have been completed for well 211 and it is back in service.

Mr. Velazquez reported the well cleaning has been completed. They used to run at about 400 gallons a minute and now run at 510 gallons a minute.

Mr. Velazquez reported that the wastewater system is running well. They are treating about 150,000 gallons a day.

Mr. Velazquez advised that a homeowner's sewer service line had been repaired. The damage was due to grease blockage.

- Augmentation and Usage Reports (Al)

Dr. Testa reported that the District produced 5,008,000 gallons and sold 4,864,323 gallons of water. The wastewater to water ratio 100.3% for the preceding month. Dr. Testa also reported on the augmentation plan data.

- Review and Approval of New CWPDA 5-Year Lease

Ms. Monroe reported on the terms and conditions of the New CWPDA 5-Year Lease. Ms. Monroe also reported on the negotiations and Dr. Testa's research.

A motion was made and seconded to approve the New CWPDA 5-Year lease upon CWPDA signing the lease first. Upon a voice vote, the motion passed unanimously.

- Progress on Well Cleaning and Calibration

Dr. Testa reported on the cleaning and calibration of the wells and requested replacing and increasing some of the pump lines.

A motion was made and seconded to approve JDS Hydro to replace some of the pump lines. Upon a voice vote, the motion passed unanimously.

- Review and Approval of Taylor Fence Contract to Fence the Ball Park

Ms. Monroe advised that a fence needs to be built around the new baseball field. Ms. Monroe reported on a couple of bids the District received for fence.

A motion was made and seconded to proceed with Taylor Fence to build the Fence for the baseball field. Upon a voice vote, the motion passed unanimously.

Director Cantin approved a 5-minute break at 6:43 pm.

Director Cantin called the meeting back to order at 6:47 pm.

I. Legal Report (Paul)

Mr. Anderson reported that he and Ms. Monroe attended the Utilities Board Workshop last week. The discussion was solely focused on water regionalization. Mr. Anderson advised that it was very well done, very well thought out and put together very well. Mr. Anderson advised that The City of Colorado Springs is putting together a resolution to approve the pre-purchase of some of the District's Lower Fountain capacity.

Mr. Anderson advised that he has not heard from Charlie Smith regarding the renewal with Lockheed/Co-Part since the last Board Meeting.

Mr. Anderson advised that there was nothing new regarding the re-purchase of the Lacey Estate Shares.

Mr. Anderson reported on Legislation regarding District operation. There is a bill coming up regarding email communications among Board Members. There is another bill coming up regarding establishing a policy regarding open channel use of radios. And more regarding Local Governments that have some sort of land use control requiring it to be part of their Master Plan adherence to the Colorado State Water Plan.

J. Fire Department Report (Josh Winter)

Chief Winter reported there have been 9 alarms. 6 were medical, 2 traffic and 1 automatic. Chief Winter advised they have been working on 3 significant projects.

Chief Winter advised switching to AT&T First Net which is up and running. Chief Winter reported that it is a huge benefit. It puts them on a higher wave band so if there was a natural disaster or large incident in the area where cell phones locked up, the Fire Department cell phone shouldn't be impacted

Chief Winter advised that since we became a Fire Department, we now had to start reporting to the State along with reporting on a National level to NFIR, National Fire Incident Reporting. Chief Winter reported he found the ImageTrend software. For the medical reports that will be free. For fire incidents there is a fee that is associated. It is around \$1,000.00. Through this program we will be able to report to the State and to NFIR.

Chief Winter stated that he had been working on a State Medical Grant. It has been submitted. Chief Winter advised that on March 8th there will be a Regional Grant hearing at the Black Forest Fire Station. Chief Winter will be able to attend to provide any answers that the Board has questions on. Chief Winter believed that we should hear an answer around the month of June. The grant is for needed radio equipment and is a 50% grant. Chief Winter advised that our radio equipment is out dated and as it breaks it can't be replaced.

Chief Winter advised CSFD accepted 4 Fire Engines and 1 truck. Chief Winter didn't know that it was on the CSFD calendar or he would have invited everyone to show. Chief Winter stated he wasn't there either. He is still waiting for a response as to why he was not informed of this taking place. Chief Winter advised that it will still be some time before we see the new Engine 11 responding down here as they are still inspecting and putting things together for that engine.

K. Fountain Mutual Irrigation Company (Memo)

Dr. Testa reported that things are going well. They have been doing some fixing on things that needed to be repaired during the winter. They have also been working on the reservoir as they discovered that is flooding a little. The water is flowing underneath the sands. Dr. Testa advised they have been working on an expansion plan. They reservoir is not at capacity. It is about 29 or 30 feet. Dr. Testa advised they don't plan to go any deeper than that right now. The plan is for it to be filled over 2 to 3 years.

L. Lower Fountain Metropolitan Sewage Disposal District (Floyd)

Director Edwards reported that Lower Fountain has a brand new beautiful building. Director Edwards advised that Lower Fountain Metropolitan Sewage Disposal District is doing well.

M. Executive Session

No Executive Session.

III. Adjournment

A motion was made and seconded to adjourn the regular meeting at approximately 7:13 p.m. Upon a voice vote, the motion passed unanimously.

Respectfully Submitted,

Michael Cantin, President

Floyd Edwards, Assistant Secretary

**Colorado Centre Metropolitan District
Bank Balances as of April 17, 2020**

<u>Account Description</u>	<u>Financial Institution</u>	<u>Account #</u>	<u>Interest Rate</u>	<u>Balance</u>
Operational Checking	Wells Fargo	5000121181		\$ 120,046.65
MM – Ruybal Escrow	Colotrust	0394-7267	1.11%	5,099.49
MM – Conservation Trust	Colotrust	0394-7268	1.11%	11,261.21
MM – Cosmic AES Escrow	Colotrust	0394-7269	1.11%	5,092.00
MM – Auto Auction Escrow	Colotrust	0394-7277	1.11%	5,041.04
MM – Copart Escrow	Colotrust	0394-7278	1.11%	5,014.19
MM – Redemption Church	Colotrust	0394-7279	1.11%	5,010.97
Money Market	Farmers State	0938429	1.17%	3,129,435.23
MM – WWF Reserve	Farmers State	0938594	1.17%	79,512.32
Subtotal:				\$ 3,365,513.10
Less Deposit Liability:				166,205.78*
Less Developer Taxes:				28,684.46
Less Ruybal Escrow:				1,015.00
Less Cosmic Escrow:				2,500.00
Less Auto Auction Escrow:				4,260.00
Less Copart Escrow:				4,696.00
Less Redemption Church:				5,000.00
Less WWF Restricted:				130,000.00
Expendable Funds:				\$ 3,023,151.86

* These funds are reserved for refundable residential and commercial deposits. The restricted developer taxes will be disbursed to bondholders on July 1, 2020.

On June 29, 2001, the District purchased \$230,797.71 of US Treasury Strips, which will be used to pay Series A Principal Only Bonds. The strips will mature on 11/15/2026 for the par value of \$1,027,000. **At maturity, the District has fulfilled the entire Series A \$2,943,892 principal obligation.** Detailed purchases are as follows:

Purchase Date	Maturation Date	District's Cost	Par Value
06/29/01	11/15/2026	\$230,797.71	\$1,027,000.00
06/30/00	11/15/2026	163,823.70	779,000.00
07/15/99	11/15/2026	27,619.97	139,000.00
07/31/98	02/15/2026	11,181.99	54,000.00
07/02/96	05/15/2021	86,122.17	493,000.00
07/25/95	11/15/2021	71,944.84	452,000.00
Subtotals:		\$591,490.38	\$2,944,000.00

**BUDGET COMPARISON FOR CALENDAR YEAR 2020-ALL FUNDS
MONTH OF MARCH**

	GOVERNMENTAL FUNDS												DEBT SERVICE FUND				
	GENERAL FUND				FIRE FUND				RESERVE FUND								
	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%	
Beginning Balance:		\$0	\$0			\$167,813	\$141,301			\$975,000	\$975,000			\$0	\$0		
Revenues:																	
Property Taxes General (20 mills):	\$25,878	\$232,807	\$469,850	50%													
Property Taxes Parks (2 mills):	\$2,588	\$23,281	\$46,985	50%													
Property Taxes Fire (3 mills):					\$3,882	\$34,921	\$70,477	50%									
Specific Ownership Taxes:	\$4,800	\$17,258	\$72,000	24%													
Inter-Governmental Revenue:	\$1,994	\$1,994	\$9,600	21%													
Street Lights:	\$2,921	\$8,717	\$34,800	25%													
Refuse Disposal:	\$16,724	\$49,777	\$203,400	24%													
First Responders:	\$0	\$0	\$0	0%	\$26,048	\$77,814	\$307,987	25%									
Restricted Taxes:														\$9,971	\$28,684	\$67,298	43%
Miscellaneous:	\$562	\$690	\$2,700	26%	\$0	\$25	\$20,000	0%	\$1,266	\$4,007	\$26,400	15%	\$0	\$0	\$0	0%	
Total Revenues:	\$55,467	\$334,524	\$839,335	40%	\$29,930	\$112,760	\$398,465	28%	\$1,266	\$4,007	\$26,400	15%	\$9,971	\$28,684	\$67,298	43%	
Expenses:																	
Administration:	\$3,914	\$17,227	\$68,718	25%	\$1,220	\$4,983	\$21,379	23%						\$150	\$431	\$1,009	43%
Public Safety:					\$33,209	\$108,626	\$392,275	28%									
Public Works:	\$2,215	\$8,224	\$27,600	30%													
Street Lights:	\$2,552	\$7,656	\$31,560	24%													
Refuse Disposal:	\$14,008	\$42,128	\$175,440	24%													
Culture & Recreation:	\$4,071	\$12,283	\$54,000	23%													
Capital Outlay:	\$0	\$3,850	\$130,000	3%	\$0	\$0	\$25,000	0%									
Debt Service - Admin.:														\$0	\$0	\$3,978	0%
Debt Service - Paym.:														\$0	\$0	\$264,950	0%
Miscellaneous:	\$0	\$0	\$0	0%	\$0	\$0	\$20,000	0%	\$0	\$0	\$20,400	0%	\$0	\$0	\$10,000	0%	
Total Expenses:	\$26,760	\$91,368	\$487,318	19%	\$34,429	\$113,609	\$458,654	25%	\$0	\$0	\$20,400	0%	\$150	\$431	\$279,937	0%	
Oth. Rev. Sources:																	
Restricted Taps:														\$0	\$0	\$0	0%
Transfers In:	\$0	\$0	\$0	0%	\$0	\$0	\$120,378	0%	\$0	\$0	\$19,000	0%	\$0	\$0	\$212,639	0%	
Transfers Out:	\$0	\$0	(\$352,017)	0%	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	
Total Other:	\$0	\$0	(\$352,017)	0%	\$0	\$0	\$120,378	0%	\$0	\$0	\$19,000	0%	\$0	\$0	\$212,639	0%	
Ending Balance:	\$28,707	\$243,156	\$0		(\$4,499)	\$166,964	\$201,490		\$1,266	\$979,007	\$1,000,000		\$9,821	\$28,253	\$0		

\$1,000,000

Assessed Valuation: \$23,492,490
 Reg. Mills: 25.000
 Dev. Owned Mill Levy: 100.000
 Monthly Residential/COI First Responder Service Charge: \$22.00 \$131.96
 Monthly Residential Trash Removal Service Charge: \$15.50
 Monthly Residential/COI Street Light Service Charge: \$2.40 \$24.00

Legend:
 CURRENT: Current month
 Y.T.D. Year to Date
 BUDGET: Fiscal Year Budget
 %: (Y.T.D./BUDGET) x 100

**BUDGET COMPARISON FOR CALENDAR YEAR 2020-ALL FUNDS
MONTH OF MARCH**

	ENTERPRISE FUNDS															
	WATER FUND - GENERAL				WATER FUND - CAPITAL				WASTEWATER FUND - GENERAL				WASTEWATER FUND - CAPITAL			
	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%	CURRENT	Y.T.D.	BUDGET	%
Beginning Balance:		\$0	\$0			\$1,145,757	\$1,106,714			\$0	\$0			\$702,950	\$613,300	
Revenues:																
User Charges or ASC:	\$19,273	\$52,556	\$375,000	14%					\$33,023	\$100,304	\$420,000	24%	\$10,198	\$30,594	\$122,376	25%
Administrative Service Charge:	\$16,400	\$48,998	\$196,800	25%					\$9,625	\$28,755	\$114,660	25%				
Capital Improvement Service Charge:					\$3,866	\$11,536	\$45,600	25%					\$16,321	\$48,706	\$193,800	25%
Capital Improvement Fee:					\$0	\$0	\$0	0%					\$0	\$0	\$0	0%
Miscellaneous:	\$2,080	\$7,702	\$39,420	20%	\$1,729	\$6,172	\$100,500	6%	\$49	\$785	\$13,000	6%	\$981	\$3,231	\$6,000	54%
Total Revenues:	\$37,753	\$109,256	\$611,220	18%	\$5,595	\$17,708	\$146,100	12%	\$42,697	\$129,844	\$547,660	24%	\$27,500	\$82,531	\$322,176	26%
Expenses:																
Administration:	\$11,620	\$44,610	\$203,220	22%					\$6,971	\$26,765	\$121,932	22%				
Treatment:									\$19,748	\$56,342	\$222,000	25%				
Production & Distribution:	\$18,757	\$137,034	\$408,000	34%												
Collection & Transmission:									\$11,069	\$39,168	\$171,200	23%				
Capital Outlay:					\$4,598	\$23,246	\$500,000	5%					\$0	\$0	\$300,000	0%
Debt Service:					\$0	\$0	\$0	0%					\$0	\$0	\$205,328	0%
Miscellaneous:	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	\$10,000	0%	\$0	\$0	\$0	0%
Total Expenses:	\$30,377	\$181,644	\$611,220	30%	\$4,598	\$23,246	\$500,000	5%	\$37,788	\$122,275	\$525,132	23%	\$0	\$0	\$505,328	0%
Oth. Rev. Sources:																
Transfers In:	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	\$22,528	0%
Transfers Out:	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	(\$22,528)	0%	\$0	\$0	\$0	0%
Total Other:	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	\$0	(\$22,528)	0%	\$0	\$0	\$22,528	0%
Ending Balance:	\$7,376	(\$72,388)	\$0		\$997	\$1,140,219	\$752,814		\$4,909	\$7,569	\$0		\$27,500	\$785,481	\$452,676	

Legend:
 CURRENT: Current month
 Y.T.D. Year to Date
 BUDGET: Fiscal Year Budget
 %: (Y.T.D./BUDGET) x 100

WATER CHARGES
 Cost per Kgal: \$3.50 to \$25.00
 Min. Mo. Admin. Serv. Charge: \$13.50
 Min. Mo. CISC (SFE): \$3.00
 Capital Improv. Fee per 3/4" SFE: \$9,385.00

RESIDENTIAL SEWER CHARGES
 Cost per Kgal: \$6.95
 Min. Mo. Admin. Serv. Chg. (SF): \$8.00
 Min. Mo. CISC (SFE): \$13.00
 Capital Improvement Fee per SFE: \$10,197.00



Colorado Centre Metropolitan District

4770 Horizonview Drive, Colorado Springs, Colorado 80925

Telephone: 719-390-7000 ; Facsimile: 719-390-3709

E-mail: cocemedi@earthlink.net Web: www.coloradocentre.org

April 23, 2020

Ms. Kim Snell
Farmers State Bank
7025 Old Meridian Road
Falcon, CO 80831

Dear Ms. Snell:

Please allow this correspondence to serve as authorization for the wire transfer of \$61,335.19 from Colorado Centre Metropolitan District's money market account no. 0938594. The funds should be wired to the following U.S. Bank account on April 28, 2020:

RBK: U.S. Bank N.A.
ABA #: 091000022
Acct. No.: 104792954745
BNF: USBANK Trust NA

Ref No: 10508404
Reference: Loan No. W11F287

Address for US Bank: 777 E. Wisconsin Avenue
Milwaukee, WI 53202-5300

Thank you for your assistance in handling this transaction. If additional information is required to process this request, please contact Cindy at (719) 390-7000, extension 10.

Sincerely,

Michael Cantin
President

Joan Lucia-Treese
Treasurer

Subscribed and affirmed before me in the County of El Paso, State of Colorado, this _____ day of April, 2020.

Notary

My Commission Expires _____



Colorado Centre Metropolitan District

4770 Horizonview Drive, Colorado Springs, Colorado 80925

Telephone: 719-390-7000 ; Facsimile: 719-390-3709

E-mail: cocemedi@earthlink.net Web: www.coloradocentre.org

April 23, 2020

Ms. Kim Snell
Farmers State Bank
7025 Old Meridian Road
Falcon, CO 80831

Dear Ms. Snell:

Please allow this correspondence to serve as authorization for the wire transfer of \$43,710.57 from Colorado Centre Metropolitan District's money market account no. 0938594. The funds should be wired to the following U.S. Bank account on April 28, 2020:

RBK: U.S. Bank N.A.
ABA #: 091000022
Acct. No.: 104792954745
BNF: USBANK Trust NA

Ref No: 10508404
Reference: Loan No. W18F403

Address for US Bank: 777 E. Wisconsin Avenue
Milwaukee, WI 53202-5300

Thank you for your assistance in handling this transaction. If additional information is required to process this request, please contact Cindy at (719) 390-7000, extension 10.

Sincerely,

Michael Cantin
President

Joan Lucia-Treese
Treasurer

Subscribed and affirmed before me in the County of El Paso, State of Colorado, this _____ day of April, 2020.

Notary

My Commission Expires _____



COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Logan Tower Bldg - Suite 620, 1580 Logan Street, Denver, Colorado 80203-1942
303-830-1550 · Fax 303-832-8205 · info@cwrpda.com

March 13, 2020

Cindy Monroe
Colorado Centre Metropolitan District
4770 Horizonview Drive
Colorado Springs, CO 80925

RE: Colorado Water Resources and Power Development Authority
Water Pollution Control Revolving Fund Loan Program

Dear Cindy Monroe:

Below is a breakdown of your loan repayment due: **May 1, 2020**

<u>Loan Number</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
W11F287	\$48,305.52	\$13,029.67	\$61,335.19
W18F403	\$30,247.93	\$13,462.64	\$43,710.57
<u>Total amount due</u>	<u>\$78,553.45</u>	<u>\$26,492.31</u>	<u>\$105,045.76</u>

Wire and ACH (Automatic Clearing House) Instructions

Please note: If the ACH form requires a payment type, select "DDA".

RBK: U.S. Bank N.A.

ABA: 091000022

BNF: USBANK Trust NA

777 E. Wisconsin Avenue
Milwaukee, WI 53202-5300

ACCT NO: 104792954745

Ref No: 10508404

**Per the loan agreement, this
loan is not payable by check.**

If you have other loans with the Authority in other programs, please remit separate payments for each program as specified by the Loan Agreement or loan repayment letter. You will receive separate loan repayment letters for each program.

If you have any further questions, or you are unable to comply with this procedure, please call me prior to the payment date at (303) 830-1550 extension 1018. Additionally, please notify me of any address changes by e-mail at accounting@cwrpda.com or by phone at the number listed above.

Sincerely,

Valerie Lovato
Senior Accountant

Cc: Jennifer Petrino, Jennifer.Petrino@usbank.com
Lucy Vang, lucy.vang@usbank.com

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE COLORADO CENTRE METROPOLITAN DISTRICT
TO RECOGNIZE AND THANK 3 HUNDRED DAYS OF SHINE**

RESOLUTION NO. 2020-04-23.1

WHEREAS, the Colorado Centre Metropolitan District (“the District”) is organized pursuant to COLO. REV. STAT. § 32-1-101 *et seq.* (“Special District Act”); and

WHEREAS, COLO. REV. STAT. § 32-1-1001(1)(l) authorizes the District to accept gifts and donations of personal and real property; and

WHEREAS, the 3 Hundred Days of Shine Distillery generously donated 2 gallons of hand sanitizer, with a total value of \$226, to help prevent the spread of the Coronavirus Disease at the District’s Fire Station, Water Treatment Plant and at the Administration Office.

WHEREAS, the District Board wishes to publicly acknowledge, recognize and thank 3 Hundred Days of Shine Distillery for its generous donation;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The Board of Directors of the District hereby thanks, recognizes and expresses its appreciation and sincere gratitude to 3 Hundred Days of Shine Distillery for its generous donation of 2 gallons of hand sanitizer.

The foregoing is a true copy of a resolution duly adopted by the Board of Directors of the Colorado Centre Metropolitan District by unanimous vote at a public meeting on the 23rd of April, 2020.

Michael Cantin, President

ATTEST:

Jackie McClintock, Secretary

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE COLORADO CENTRE METROPOLITAN DISTRICT
TO RECOGNIZE AND THANK AXE AND THE OAK DISTILLERY**

RESOLUTION NO. 2020-04-23.2

WHEREAS, the Colorado Centre Metropolitan District (“the District”) is organized pursuant to COLO. REV. STAT. § 32-1-101 *et seq.* (“Special District Act”); and

WHEREAS, COLO. REV. STAT. § 32-1-1001(1)(l) authorizes the District to accept gifts and donations of personal and real property; and

WHEREAS, the Axe and the Oak Distillery generously donated 3 gallons of hand sanitizer, with a total value of \$593, to help prevent the spread of the Coronavirus Disease at the District’s Fire Station, Water Treatment Plant and at the Administration Office.

WHEREAS, the District Board wishes to publicly acknowledge, recognize and thank the Axe and the Oak Distillery for its generous donation and delivery of the hand sanitizer;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The Board of Directors of the District hereby thanks, recognizes and expresses its appreciation and sincere gratitude to the Axe and the Oak Distillery for its generous donation and delivery of 3 gallons of hand sanitizer.

The foregoing is a true copy of a resolution duly adopted by the Board of Directors of the Colorado Centre Metropolitan District by unanimous vote at a public meeting on the 23rd of April, 2020.

Michael Cantin, President

ATTEST:

Jackie McClintock, Secretary

**COLORADO CENTRE METROPOLITAN DISTRICT
ACCOUNTS PAYABLE SCHEDULE FOR APRIL 2020**

<u>Vendor</u>	<u>Prepaid</u>	<u>Pending</u>	<u>Description</u>
719ECHO	1,230.00		Contracted Firefighter Services Provided on 03/12, 03/25 and on 04/06/2020
Amazon	38.92 *		Screen Protector & Otter Box Case for Fire Department's iPhone
Amazon	270.01 *		Purchase of Toner Printer Cartridges for the Fire Dept.'s Canon Printer
Amazon	22.98 *		Purchase of Surveillance Signs and Stickers
Amazon	59.87 *		Purchase of Replacement APC UPS Battery & Surge Protector
Amazon	31.53 *		Purchase of a CD/DVR Drive
Amazon	28.94 *		Purchase of Labels, Plastic Tabs and Self-Stick Notes
Anderson, Paul	1,375.00		Preparation and Attendance at 02/27 Regular Board Meeting
Anderson, Paul	750.00		Legal Services Regarding CSU's Projected Sewer Capacity Purchase
Anderson, Paul	950.00		Attendance of CSU's Regionalization Planning Conference on 02/19
Anderson, Paul	950.00		Legal Services Related to Watt's Penalty and Trespassers
Anderson, Paul	1,650.00		Legal Services Related to PFAS Policy, Radio Channel Encryption & Chronology
Anderson, Paul	75.00		Legal Svcs Related to CoPart's Obligations - Purchase of Lockheed Parcel
Anderson, Paul	2,150.00		Legal Services Related to COVID-19 Mandates, Protocols, Provisions & Risks
Anderson, Paul	375.00		Legal Services Related to Review of CoWarn Mutual Aid Agreement
Anderson Pest Control	70.00		Pesticide Services Rendered at the District's Administration Office/Fire Stat., 02/27
Armstrong, Charnetta		388.71	Refund of Customer's Deposit and Credit Account Balance (Account 112303)
Arrington, Adam		100.00	Refund of Customer's Residential Deposit (Account 042912)
Aston, Nathaniel	535.30		Refund of Customer's Deposit and Credit Account Balance (Account 064910)
AT&T Mobility	200.06		Unlimited Cell Phone Services for Fire Dept.'s iPad and iPhone, 1/24-3/30
Bast Firefighting	1,640.00		Contracted Firefighter Services Provided on 02/21, 02/27, 03/05 and 04/11/2020
B. Martinez Firefighting	2,050.00		Contracted Firefighter Services Provided on 2/20, 3/03, 3/21, 4/2 and on 4/14
Bound Tree	303.67		Purch/Delivery of Impervious Medical Gowns
Britton, Jerry		265.50	Refund of Customer's Deposit and Credit Account Balance (Account 012612)
Cantin, Michael	100.00		Director Fee for the Regular Board Meeting Held on 4/23/2020
Captain Randy	4,027.53		Contracted Firefighter Svcs. on 2/15, 2/22, 2/29, 3/9, 3/14, 3/22, 3/28, 4/3 and 4/4
CenturyLink	642.93		Telephone/Internet/Static IP, Unlimited Long Distance Svcs at Office, 2/18-4/18
CenturyLink	126.66		Analog Telephone Svcs. Provided SCADA System at Water Plant, 2/28-4/27
CenturyLink	347.51		Digital Telephone/Internet/Static IP Services Provided WTP, 3/1-4/30
Chief Petro-Card	276.80		Fuel Purchases for the District's Field & Fire Trucks, 2/15-3/31
City of Colorado Springs	79.80		Stormwater Service Fee for the Fire Station, 03/01-4/30
Clague, Melanie	518.92		Refund of Customer's Deposit and Credit Account Balance (Account 077901)
CNA Surety	100.00		Annual Renewal of CCMD's Public Officials Bonds
Colo. Certified Water Prof.	85.00 *		Application Fee for Renewal of Diaz's Water Operator Certification
Colo. Employer Benefit Trust	264.38		75% of Group Long-Term Disability & Life Insurance Premiums, 03/01-04/30/2020
Colo. Employer Benefit Trust	6,573.90		85% of Group Medical Insurance Premiums, 03/01-04/30/2020
Colo. Employer Benefit Trust	535.50		75% of Group Dental and Vision Insurance Premiums, 03/01-04/30/2020
Colorado ITC LLC	1,230.00		IT Services Rendered 02/01-03/24/2020
Colorado Springs Utilities	423.83		Gas Utility Services Provided at Fire Station/Administration Office, 2/6-4/7
Colorado Springs Utilities	324.62		Gas Utility Services Provided at Water Treatment Plant, 2/6-4/7
Comcast	33.98		HD Television Services Provided for Fire Department, 02/27-04/17/2020
Conaway, Kinsey	180.00		Clerical Support Services Rendered on 03/05 and on 03/15/2020
CWRPDA		61,335.19	Principal and Interest Payments Due on Wastewater Loan Acquired in 2011
CWRPDA		43,710.57	Principal and Interest Payments Due on Wastewater Loan Acquired in 2018
Cyberbasement	487.50 *		Consulting Svcs. Provided on Modifications to CCMD's Web Site, 1/30-2/25/2020
DejongFireService	1,230.00		Contracted Firefighter Services Provided 02/18, 03/01 and 03/19/2020
Delta Dental Insurance	168.38 *		75% of Velazquez Family's Dental Insurance Premiums, 03/01/2020-04/30/2020
Deluxe	1,390.49		Purchase/Delivery of 4,000 Accounts Payable and Payroll Checks
Diaz, Francisco	120.00		Cell Phone and Data Allowances for 2nd Quarter 2020
Dials, James	233.79		Refund of the Customer's Deposit and Credit Account Balance (Account 047108)
Dickerson, Bryan		100.00	Refund of the Customer's Residential Deposit (Account 027621)
Dupler, Jaryn		189.23	Refund of the Customer's Deposit and Credit Account Balance (Account 065908)
Earthlink	20.00 *		Domain Fee for the District's Web Site
EarthLink	69.90 *		Monthly Website Fees for District's Coloradocentre.org
EarthLink	19.90 *		Monthly Fees for the District's Earthlink Mailboxes
Eccles, Shawn	100.00		Director Fee for the Regular Board Meeting Held on 04/23/2020
Edwards, Floyd	100.00		Director Fee for the Regular Board Meeting Held on 04/23/2020
Edwards, Floyd	16.33	14.03	Reimb. of Mileage - Participation at LFMSDD Board Meetings In March & April

**COLORADO CENTRE METROPOLITAN DISTRICT
ACCOUNTS PAYABLE SCHEDULE FOR APRIL 2020**

Vendor	Prepaid	Pending	Description
Fire & Police Pension Assoc.	458.36		District's Contribution to the Fire Chief's Pension Plan, 02/16-04/15/2020
Fire & Police Pension Assoc.	160.43		Death & Disability Insurance Premium for Fire Chief's Pay, 02/16-04/15/2020
Fire Safety Education	468.00 *		Purchase of Fire Department Education Handouts
First Due Stache Rescue	820.00		Contracted Firefighter Services Provided on 3/18 and 3/24
Freeville, Robert		100.00	Refund of the Customer's Residential Deposit (Account 078108)
Gargas, Edwin	600.00		Refund of the Customer's Deposit and Credit Account Balance (Acct. 108901)
GFL Environmental	28,034.64		Waste Removal Fees for CCMD Office & 1,070 Residential Properties, 3/1-4/30
Gohier, Cynthia	328.45		Refund of Customer's Deposit and Credit Account Balance (Account 027811)
Goldstar Products Inc.	1,107.19		Purchase/Delivery of a Concentrated Herbicide Product
Gurningham, Stephanie		33.69	Refund of the Customer's Credit Account Balance (Account 055108)
Hansen, Katherine	115.00		Refund of Customer's Deposit and Credit Account Balance (Account 078914)
Hope Realty Elite, LLC		114.75	Refund of the Property Manager's Duplicate Payment (Account 092206)
Hornbaker, Jonathan		100.00	Refund of the Customer's Residential Deposit (Account 081208)
Huff, Tiarra	213.12		Refund of the Customer's Deposit and Credit Account Balance (Acct. 125601)
Intermountain Sales	425.00 *		Purchase of Pressure Washer Clutch for Repair of Water Vacuum Trailer
JDS-Hydro Consultants Inc.	3,770.00		Design/Engineering Services Rendered on Raw Water Parallel Line, 3/9-3/31/20
Jerrigan, Jessica	100.00		Refund of the Customer's Residential Deposit (Account 053609)
JJBE Fire Service	2,460.00		Contracted Firefighter Services on 02/28, 03/07, 03/17, 04/01, 04/05 & 04/13
Johnson, Vicky		100.00	Refund of the Customer's Residential Deposit (Account 095605)
Kevin MacDonald	2,165.00		Contracted Firefighter Services Rendered on 3/2, 3/20, 3/26, 3/27 and 4/09
King Soopers	50.00 *		Meal Gift Certificate for McClintock Family During Jackie's Surgery
Koch, Jason		386.09	Refund of the Customer's Deposit and Credit Account Balance (Acct. 109205)
Leach & Co.	1,230.00		Contracted Firefighter Services Provided on 02/25, 03/30 and on 04/15
Lebeauty	230.76 *		Twelve Gallons of Alcohol, Five Hand Sanitizers & Four Mist Bottles
Lee Service & Solutions Inc.	5,250.00		Contracted Firefighter Svcs 2/18, 2/19, 2/24, 2/25, 3/1, 3/2, 3/7, 3/8, 3/13, 3/14
Lee Service & Solutions Inc.	3,675.00		Contracted Firefighter Services on 3/19, 3/20, 3/31, 4/6, 4/7, 4/12 & 4/13
Lehmier Services & Solutions	1,640.00		Contracted Firefighter Svcs on 2/16, 3/8, 3/29 and on 4/12
LFMSDD	649.42	649.42	Contributions for LFMSDD Administration Expenses, 03/01-04/30/2020
LFMSDD	36,130.01		Treatment Services Rendered on CCMD's Bulk Sewage, 02/01-03/31/2020
Liebes, Christopher	15.00		Refund of Customer's Credit Account Balance (Account 098907)
Lowes	34.44 *		Purchase of Tarps and Caulk
Lowes	60.20 *		Rolls of Paper for Field Plotter and Spray Bottles for Disinfectant Utilizing Alcohol
Lowes	78.22 *		Purchase of a Money Tree & 2 Flower Pots - FSD's Office Warming Gift
Lowes	362.54 *		Purchase of 2 Replacement Kohler Toilets for the Fire Station
Lowes	6.48 *		Purchase of a Drill Bit
Lowes	102.06 *		Purchase of an Air Wrench for the Field Department
Lowes	40.22 *		Adapters and Copper Wire Purchased to Repair the Water Vacuum Trailer
Lowes	152.90 *		Purchase of Work Gloves and Shovels for the Field Dept.
Lowes	11.94 *		Purchase of Propane Cylinders
Lowes	654.80 *		Purchase of 10 Bags of Turf Builder for the Maintenance of the District's Parks
Lucia-Treese, Joan	37.38		Reimbursement of District Related Mileage Incurred 3/3-3/4
Lucia-Treese, Joan	100.00		Director Fee for the Regular Board Meeting Held on 04/23/2020
Lucky, Rachel	100.00		Refund of the Customer's Residential Deposit (Account 020001)
Marfori, Ma Vea		250.38	Refund of the Customer's Deposit and Credit Account Balance (Account 124001)
Marty, John	16.12		Refund of the Customer's Credit Account Balance (Account 025604)
Mascarenas Firefighting	5,545.00		Contracted Firefighter Svcs. on 2/23, 2/26, 2/28, 2/29, 3/4, 3/5, 3/11, 3/12, 3/15-3/17
Mascarenas Firefighting	4,725.00		Contracted Firefighter Svcs on 3/18, 3/23, 3/24, 3/29, 3/30, 4/2, 4/5, 4,10 & on 4/11
McClintock, Jackie	100.00		Director Fee for the Regular Board Meeting Held on 04/23/2020
McDougal, Brennan		100.00	Refund of the Customer's Residential Deposit (Account 023631)
Mendonca, Lawrence	400.19		Refund of Customer's Deposit and Credit Account Balance (Account 117603)
MMAML LLC Job	820.00		Contracted Firefighter Services Rendered on 3/13 and 3/23
Monroe, Cynthia	120.00		Cell Phone and Data Allowances for 2nd Quarter 2020
Moore, Michael	150.00		Plumbing Services Rendered on Replacement of 2 Toilets at the Fire Station
Mountain View Electric	5,103.24		Lease of Street Lights Located in Subdivisions and Major Intersections
Mountain View Electric	4,096.90		Electricity Provided at Water Treatment Plant, 01/01-03/01/2020
Mountain View Electric	736.51		Electricity Provided at Fire Station and Water Tank Shed, 1/28-3/24

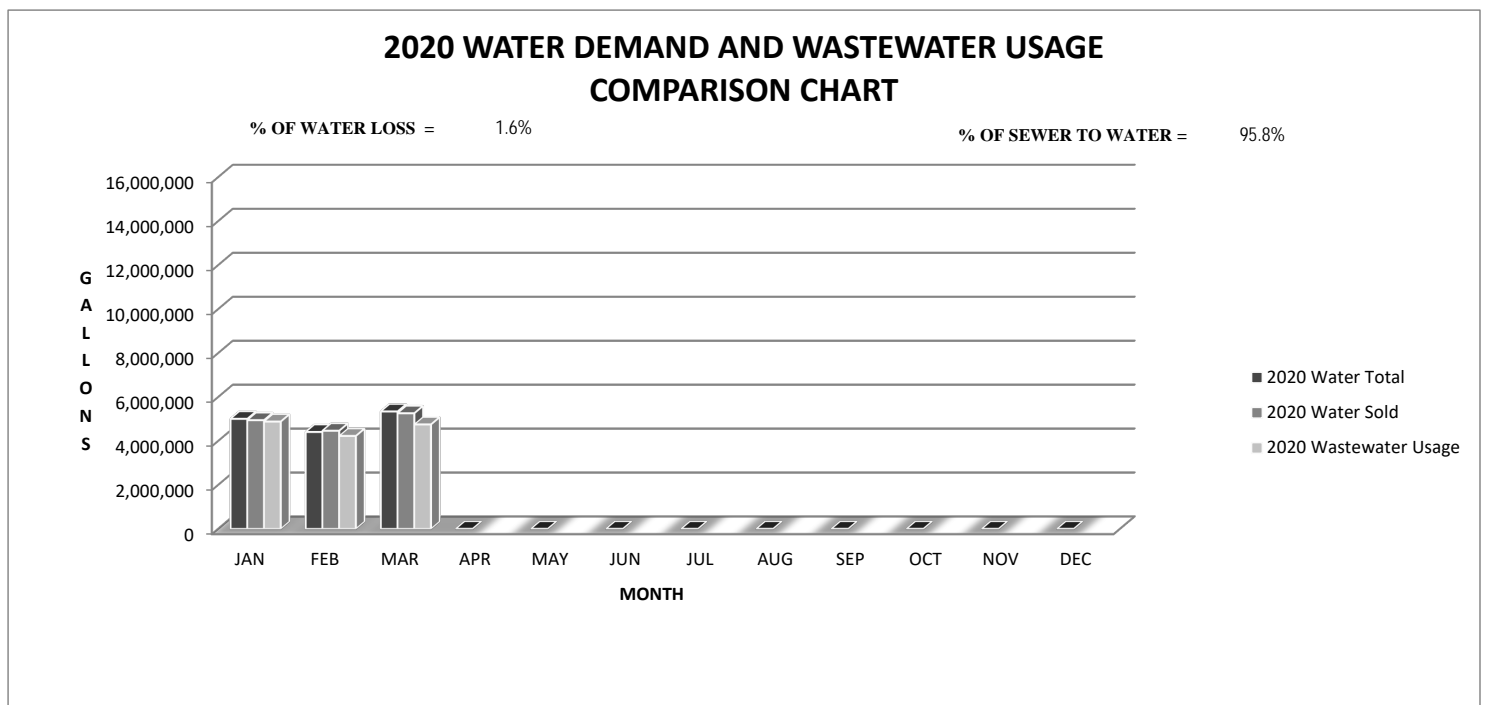
**COLORADO CENTRE METROPOLITAN DISTRICT
ACCOUNTS PAYABLE SCHEDULE FOR APRIL 2020**

Vendor	Prepaid	Pending	Description
Nelson, Cassandra	192.00		Clerical Support Services Rendered on 03/16 and 03/17/2020
New West Technology	127.50		Tech Support Services Provided on Revised Programming of Admin Phone System
O'Brien, Kara Lee	360.56		Refund of Customer's Deposit and Credit Account Balance (Account 076003)
Office Depot	4.90 *		Purchase of a Package of CD's/DVD's
O'Reilly Auto Parts	52.94 *		Rubber Mats for Field Trucks, Water Hose Nozzle and WD-40 Lubricant
Paul, Justin	120.00		Cell Phone and Data Allowances for 2nd Quarter 2020
Payroll & Taxes - Admin/Field	59,888.26		Admin/Field Personnel Payroll and Related Taxes for 02/16-04/15/2020
Payroll & Taxes - Fire Chief	5,829.77		Fire Chief's Payroll and Related Taxes for 02/16-04/15/2020
Pence, Christopher		100.00	Refund of the Customer's Residential Deposit (Account 036116)
Perez, Eugene		100.00	Refund of the Customer's Residential Deposit (Account 095306)
Pikes Peak Community College	501.31		Tuition for Ruesewald's Accounting Course at Pikes Peak Community College
Pinnacol Assurance	1,830.00		Third Installment on Annual Worker's Compensation Insurance Premium
Porzak Browning & Bushong	2,586.50		Legal Services Rendered on Due Diligence Water Case & Comanche, 2/1-3/31
Professional Consultants Inc.	26,000.00		General Management & Engineering Support Contract for 03/01/2020-04/30/2020
Przytulsky, Antoinette		100.00	Refund of the Customer's Residential Deposit (Account 084404)
Puskas, Emery		100.00	Refund of the Customer's Deposit & Credit Account Balance (Account 120102)
Regaladado, Rosa	52.57		Refund of the Customer's Credit Account Balance (Account 046311)
R. Hollis Fire Service	478.33		Contracted Firefighter Services Rendered on 02/24 and on 03/09/2020
Rhyno Firefighting	820.00		Contracted Firefighter Svcs Provided 02/17, 03/06
RMWEA	525.00 *		Registration Fee for Pedro to Attend the Water/Wastewater School
Roberts, Brian		100.00	Refund of the Customer's Residential Deposit (Account 015315)
Rodgers, Ryan	453.36		Refund of Customer's Deposit and Credit Account Balance (Account 029503)
ROI Fire & Ballistics	808.00		Purchase/Delivery of Bunker Gear Pants for Fire Department
Roughton, Virginia		138.27	Refund of the Customer's Deposit and Credit Account Balance (Account 072115)
Ruesewald, April	120.00		Cell Phone and Data Allowances for 2nd Quarter 2020
Sam's Club	59.98 *		Purchase of Replacement APC UPS Battery & Surge Protector for the Xerox
Sam's Club	106.83		Trash Bags, Cleaners, Bounty, Coffee
Sam's Club	149.44 *		Water Softener Pellets, Toilet Paper, Space Heaters, Bounty & Disinfectant Wipes
Sanchez, Agustin		100.00	Refund of the Customer's Residential Deposit (Account 062703)
Schand, Justin	190.64		Refund of Customer's Deposit and Credit Account Balance (Account 115703)
Schuster, Angeline	3.54		Refund of the Customer's Credit Account Balance (Account 029704)
SDT First Responder Services	4,725.00		Contracted Firefighter Svcs 2/20, 2/21, 2/26, 2/27, 3/3, 3/6, 3/9, 3/10 and 3/15
SDT First Responder Services	6,300.00		Contracted Firefighter Svcs 3/21, 3/22, 3/25, 3/26, 3/27, 3/28, 4/2, 4/3, 4/8, 4/9, 4/14, 4/15
Shopper Press Inc.	35.10		Publication of Notice of 05/02/2020 Election
Skeldum	1,640.00		Contracted Firefighter Services Rendered on 2/19, 3/4, 3/15 and on 4/08
S.L. Boone Fire Services	1,180.00		Contracted Firefighter Services Rendered on 02/22, 03/10 and on 04/10/2020
Special District Assoc.	1,237.50		Annual Renewal of Membership to Special District Association
Springs Mountain Water	32.45		Purchase/Delivery of 4 Bottles of Water for Dispenser in Admin Office, 2/1-3/23
Staples	75.97 *		Purchase of Toner Cartridge for WTP's Printer and Colored Paper
Sutherland, John		100.00	Refund of the Customer's Residential Deposit (Account 107402)
T. Heffner Services	1,155.00		Contracted Firefighter Services Provided on 03/11, 03/31 and on 04/07/2020
UNCC	156.45		Transmission Fees for 105 Requests for Water/Wastewater Locates, 02/01-3/31
United States Post Office	19.50 *		Certified Mailing Fees and Postage
United States Postal Service	992.20 *		Purch. Of 1,500 Window Envelopes with Postage and Return Address Labels
USA Bluebook	572.15		Chemtex Coveralls and Face Shields for Fire Dept. (Required Due to COVID-19)
VALIC	1,059.50	1,059.50	District's Monthly Contribution to Employee Retirements, 03/01-04/30/2020
Velazquez, Pedro	120.00		Cell Phone and Data Allowances for 2nd Quarter 2020
Wal-Mart	15.92 *		Purchase of Bottled Water Provided to Colorado Springs Fire Dept (Sonar of Pond)
Wal-Mart	12.78 *		Purchase of Spray Bottles and Lotion for the Field Department
Waters, James		404.58	Refund of the Customer's Deposit and Credit Account Balance (Acct. 100805)
Weir, Krystal	153.89		Refund of Customer's Deposit and Credit Account Balance (Account 077204)
Williford, David Lee		268.84	Refund of the Customer's Deposit and Credit Account Balance (Acct. 064603)
WPSG Inc.	328.99 *		Purchase of 2 Custom Fire Badges for Captain Tafoya and Captain Mascarenas
Zlinsky, Michael		100.00	Refund of the Customer's Residential Deposit (Account 068109)
TOTAL PAYABLES:	<u>\$269,307.28</u>	<u>\$110,608.75</u>	

* Expenses Paid with the District's Wells Fargo Credit Cards

WATER CONSUMPTION CHART										YEAR:	2020
MONTH	WATER PURCHASED (GALS)	WELL WATER PRODUCED (GALS)	TOTAL WATER (GALS)	WATER IN TANK		WATER SOLD (GALS)	WATER SOLD PLUS SYSTEM USAGE (GALS)	EST. CURR. WATER LOSS (GALS)	WATER LOSS PERCENT (%)	STATUS	
				B.O.M. (GALS)	E.O.M. (GALS)						
JAN		5,008,000	5,008,000	2,912,560	2,941,980	4,864,323	4,946,462	32,118	0.6%	OK!	
FEB		4,408,000	4,408,000	2,941,980	2,785,074	4,388,365	4,464,515	100,391	2.2%	OK!	
MAR		5,342,000	5,342,000	2,785,074	2,755,655	5,198,047	5,260,125	111,295	2.1%	OK!	
APR			0		0						
MAY			0	0	0						
JUN			0	0	0						
JUL			0	0	0						
AUG			0	0	0						
SEP			0	0	0						
OCT			0	0	0						
NOV			0	0	0						
DEC			0	0	0						
TOTALS:		14,758,000	14,758,000	8,639,615	8,482,709	14,450,735	14,671,102	243,804	1.6%	OK!	

WASTEWATER TREATMENT DEMAND CHART						YEAR:	2020
MONTH	CURR. WATER METERED OUT (GALS)	WATER THAT NEVER ENTERED SEWER SYSTEM	CURR. WATER INC. IRR.	WASTEWATER SOLD (GALS)	WASTEWATER TO WATER RATIO (%)	COMMENTS	
JAN	4,946,462	77,000	4,869,462	4,882,074	100.3%		
FEB	4,464,515	71,000	4,393,515	4,227,970	96.2%		
MAR	5,260,125	57,000	5,203,125	4,751,441	91.3%		
APR							
MAY							
JUN							
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
TOTALS:	14,671,102	205,000	14,466,102	13,861,485	95.8%		



**COLORADO CENTRE METROPOLITAN DISTRICTS
AUGMENTATION PLAN REPORT FORM - 86CW31 & 07CW47
WATER PAID IN PERIOD NOV 2019- OCT 2020 FOR
AUGMENTATION PERIOD NOVEMBER 2017 - OCTOBER 2018**

CURRENT YEAR WELL PUMPING AND CREDITS			2 YEARS AGO WELL PRODUCTION	
MONTH & YEAR	UNAUGMENTED VOLUME (ACRE-FEET)	CURRENT YEAR PUMPING PAID BACK THROUGH EXCH. OR TO JCC (ACRE-FEET)	MONTH & YEAR	VOLUME (ACRE-FEET)
AA	BB	CC	A	B
Oct-2019				
Nov-2019	15.8120		Nov-2017	15.1044
Dec-2019	15.8550		Dec-2017	13.8427
Jan-2020	15.3700		Jan-2018	15.2565
Feb-2020	13.5286		Feb-2018	14.0994
Mar-2020	16.3951		Mar-2018	15.7752
Apr-2020	0.0000		Apr-2018	22.0146
May-2020	0.0000		May-2018	39.7970
Jun-2020	0.0000		Jun-2018	46.8559
Jul-2020	0.0000		Jul-2018	36.3872
Aug-2020	0.0000		Aug-2018	30.2705
Sep-2020	0.0000		Sep-2018	30.5835
Oct-2020	0.0000		Oct-2018	22.4842
Nov-2020				
TOTAL	76.9607	0.0000	TOTAL	302.4711

LIMITS ->

820

820

(*)

ONLY THE RIGHTS F
THE TOTAL WITHDR

NOTE REF.:	1	2	3
COMPUTATION OF IRRIGATION WATER (ZONE 1 ONLY)			
MONTH & YEAR	WATER USAGE WINTER SEASON (ACRE-FEET)	WATER USAGE IRRIG. SEASON (ACRE-FEET)	GROSS IRRIG. WATER (ACRE-FEET)
		X	W = X - Q
Dec-15	13.0222		
Jan-16	15.2350		
Feb-16	14.0135		
Mar-16		N/A	
Apr-16		24.9306	10.8404
May-16		34.2340	20.1438
Jun-16		44.1489	30.0587
Jul-16		38.9604	24.8702
Aug-16		38.2234	24.1332
Sep-16		33.7599	19.6697
Oct-16		26.2146	12.1243
Nov-16		N/A	
Dec-16		N/A	
AVERAGE (Q)=	14.0902		

ZONE 1 IS IDENTIFIED AS ALL LAND WITHIN COLORADO CENTRE EAST OF MARKSHEFFEL ROAD

**COLORADO CENTRE METROPOLITAN DISTRICT'S
AUGMENTATION PLAN REPORT FORM - 86CW31 & 07CW47
WATER PAID IN PERIOD NOV 2019- OCT 2020 FOR
AUGMENTATION PERIOD NOVEMBER 2017 - OCTOBER 2018**

CREDITS (ACRE-FEET)														
IRRIGATION (AC-FT)	CCMD'S LFMSDD EFFLUENT		FMIC - NOV '19 - OCT '20 DIVERSION RECORD			#13 RIGHT - NOV 2019 - OCT 2020 DIVERSION RECORD					BIG JOHNSON STORAGE			CREDITS ALLOCATED TO CCMD ONLY (AC-FT)
	METERED SEWER FLOW FOUNTAIN CRK (AC-FT)	98% of SEWER FLOW TO FOUNTAIN CRK (AC-FT)	INPUT TO TL MODEL (AC-FT)	TRANSIT LOSS OR CREDIT AC-FT	OUTPUT FROM TL MODEL (AC-FT)	INPUT TO TL MODEL (AC-FT)	TRANSIT LOSS OR CREDIT AC-FT	OUTPUT FROM TL MODEL (AC-FT)	WINTER ACC. PAYBACK (% OF PREV YR)	WINTER ACC PAYBACK (AC-FT)	WATER STORED FOR CCMD (AC-FT)	PAY LOSSES & WINTER ACC (AC-FT)	AUG WATER FROM STORAGE (AC-FT)	
C = 0.15 * W	D	E = 0.988 * D	F	G=H-F	H	L	M=N-L	N	O	P=\$P\$10*O	Q	R	S	T=C+E+H+N+P+S
	0.0000	0.0000	23.6700	-0.7100	22.9600			0.0000	0.0260	-8.4789				14.4811
	0.1726	0.1705	17.6800	0.2400	17.9200			0.0000	0.0660	-21.5233				-3.4328
	13.9644	13.7969	39.7551	-0.4223	39.3328			0.0000	0.0700	-22.8277				30.3020
	13.2503	13.0913	39.9900	-3.9629	36.0271			0.0000	0.0510	-16.6316				32.4868
	15.1183	14.9369	0.0200	0.7400	0.7600			0.0000	0.0310	-10.1094				5.5875
1.6261						0.0000		0.0000						0.0000
3.0216						0.0000		0.0000						0.0000
4.5088						0.0000		0.0000						0.0000
3.7305						0.0000		0.0000						0.0000
3.6200						0.0000		0.0000						0.0000
2.9505						0.0000		0.0000						0.0000
1.8187						0.0000		0.0000						0.0000
21.2760		41.9956	121.1151		116.9999	0.0000		0.0000		-79.5709	0.0000	0.0000	0.0000	79.4246

OR JANITELL WELLS 201, 204, 206, 210, 211, 214 & 217 ARE ACTIVATED UNDER AUGMENTATION PLANS 86CW31 & 07CW47
AWAL ALLOWANCE FOR THESE WELLS IS 820 ACRE-FEET PER YEAR

4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
REF.	NOTES													
1	CURRENT YEAR WELL PUMPING PRODUCTION - METERED DAILY RECORDS KEPT BY CCMD													
2	CURRENT YEAR INSTANTANEOUS PUMPING PAY BACK FROM WATER EXCHANGES OF FUTURE JCC AUGMENTATION STATION. (NOT ACTIVE)													
3	WELL WATER PUMPED TWO YEARS AGO AND NEEDING TO BE AUGMENTED ON THIS CURRENT YEAR - METERED DAILY RECORDS KEPT BY CCMD.													
4	IRRIGATIONS CREDITS COMPUTED USING THE TABLE TO THE LEFT PER THE AUGMENTATION PLAN GUIDELINES.													
5	METERED CCMD SEWER FLOW FROM THE LFMSDD'S SEWER PLANT. ENTERED IN THIS COLUMN TO REPAY ROBISON ACCRETIONS THRU THE MONTH OF MARCH. SEE NOTE 24 AFTER THAT.													
6	SEWER FLOW CREDIT AFTER APPLYING A 98% FACTOR TO COLUMN 5 TO ACCOUNT FOR PLANT EFFICIENCY LOSSES.													
7	STATE PROVIDED INPUT TO TRANSIT LOSS (TL) MODEL FOR CCMD'S FMIC SHARES													
8	DIFFERENCCE BETWEEN CREDIT AFTER TRANSIT LOSS AND MODEL INPUT (NORMALLY A LOSS SHOWN AS A NEGATIVE NUMBER)													
9	STATE PROVIDED CONSUMPTIVE WATER AVAILABLE TO CCMD AFTER TRANSIT LOSS													
10	STATE PROVIDED INPUT TO TRANSIT LOSS (TL) MODEL FOR CCMD'S ROBINSON DITCH WATER (#13) BEING METERED BY FMIC.													
11	DIFFERENCCE BETWEEN CREDIT AFTER TRANSIT LOSS AND MODEL INPUT (NORMALLY A LOSS SHOWN AS A NEGATIVE NUMBER - POSTIVE WHEN THERE'S A CREDIT FOR BANK STORAGE RELEASES)													
12	STATE PROVIDED CONSUMPTIVE WATER AVAILABLE TO CCMD AFTER TRANSIT LOSS													
13	TOTAL AMOUNT OF WATER (AFTER TRANSIT LOSS) CREDITED TO CCMD THE PREVIOUS SEASON WITH MONTHLY ACCRETION PERCENTAGES PAYABLE BACK TO THE CREEK BY CCMD FROM OTHER WATER SOURCES.													
14	COMPUTED MONTHLY AMOUNTS OF WATER THAT CCMD MUST PAY BACK TO THE CREEK FOR THE USE OF THE ROBINSON RIGHT.													
15	WINTER STORAGE CREDIT AVAILABLE TO CCMD FOR AUGMENTATION													
16	LOSS OF WINTER STORAGE CREDIT DUE TO CANAL TRANSIT, EVAPORATION AND ANY OTHER LOSSES													
17	AUGMENTATION FROM STORAGE AT BIG JOHNSON, IF ANY.													
18	TOTAL OF ALL CREDITS AVAILABLE TO CCMD AFTER PAYING BACK ANY AMOUNTS DUE FOR ACCRETION ON THE No.13 RIGHT.													
19	BALANCE OF CONSUMPTIVE WATER AVAILABLE TO CCMD FROM ITS FMIC AND ROBINSON RIGHTS AFTER PAYING ALL ITS REQUIRED DEPLETIONS.													
20	EXCESS CONSUMPTIVE WATER FROM PREVIOUS MONTH.													
21	TEST TO SHOW IF THERE'S ENOUGH WATER TO PAY BACK REQUIRED DEPLETIONS. DEFICITS TO BE PAID BACK THE FOLLOWING MONTH FROM RELEASES FROM STORAGE.													
22	EXCESS ROBINSON CONSUMPTIVE WATER NOT USED BY CCMD FOR ITS OPERATION													
23	EXCESS FMIC CONSUMPTIVE WATER NOT USED BY CCMD OFR ITS OPERATION													
24	98.8% OF CCMD'S ALLOCATION OF LFMSDD'S METERED, FULLY CONSUMABLE SEWER FLOWS FROM APRIL THRU OCTOBER. 1.2% LOST TO CHANNEL SOUTH OF PLANT FOR NOW.													
25	TOTAL CONSUMPTIVE WATER AVAILABLE FOR LEASE BY CCMD.													
26	LEASED CONSUMPTIVE WATER MEASURED AT SPRING CREEK													
27	LEASED CONSUMPTIVE WATER MEASURED OUT OF LFMSDD'S PLANT													

**COLORADO CENTRE METROPOLITAN DISTRICT'S
AUGMENTATION PLAN REPORT FORM - 86CW31 & 07CW47
WATER PAID IN PERIOD NOV 2019- OCT 2020 FOR
AUGMENTATION PERIOD NOVEMBER 2017 - OCTOBER 2018**

BALANCE OF UNUSED CONSUMPTIVE WATER BY CCMD ONLY (AC-FT)	WATER CREDITS OR DEFICITS FROM PREV. MONTH (AC-FT)	NOTE	EXCESS ROBINSON CONSUMPTIVE WATER (AC-FT)	EXCESS FMIC CONSUMPTIVE WATER (AC-FT)	EXCESS 98.8% OF LFMSDD'S METERED SEWER (AC-FT)	TOTAL CONSUMPTIVE WATER AVAILABLE TO LEASE AC-FT	CONSUMPTIVE WATER LEASED	
							SPRING CREEK AC-FT	LFMSDD'S SEWER PLANT AC-FT
U=T-E			V	W	X	Y=V+W+X		
	4.2421							
(0.62)	4.2421	OK			13.5339	13.5339	13.5300	0.0000
(17.28)	3.6188	NOK			13.9800	13.9800	0.0000	13.9800
15.0455	(13.66)	OK		1.3888	0.0000	1.3888	0.0000	0.0000
18.3874	1.3888	OK			0.0000	0.0000	0.0000	0.0000
(10.19)	18.3874	OK			0.0000	0.0000	0.0000	0.0000
0.0000	8.1997	OK			0.0000	0.0000		
0.0000	0.0000	OK			0.0000	0.0000		
0.0000	0.0000	OK			0.0000	0.0000		
0.0000	0.0000	OK			0.0000	0.0000		
0.0000	0.0000	OK			0.0000	0.0000		
0.0000	0.0000	OK			0.0000	0.0000		
0.0000	0.0000	OK			0.0000	0.0000		
0.0000	0.0000	OK			0.0000	0.0000		
5.3465	0.0000		0.0000	1.3888	27.5139	28.9027	13.5300	13.9800

19	20	21	22	23	24	25	26	27
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**FOUNTAIN MUTUAL IRRIGATION COMPANY
FEBRUARY 20, 2020 MEETING
MINUTES**

The regular meeting of the Board of Directors for Fountain Mutual Irrigation Company (FMIC) was held on Thursday, February 20, 2020 at Widefield Investment Group, 3 Widefield Blvd., Colorado Springs, CO. President Mark Watson called the meeting to order at 12:12 p.m.

Board members present included: Al Testa, Janet Refior, Mike Thibault and Mark Watson. Gary Steen (Manager/Engineer for FMIC), Lee “Moe” Cady (FMIC Ditch Manager), and Steve Monson (FMIC Attorney) were also in attendance. Board Member Mike Fink was absent from this meeting.

The Board's January 8, 2020 Meeting Minutes were reviewed. ***Al Testa motioned to approve the January 2020 meeting minutes as written and Janet Refior seconded the motion. The motion was carried unanimously (4-0).***

Update on Canal Maintenance Projects with Ditch Manager Lee “Moe” Cady – Moe stated that they started diversions into Big Johnson Reservoir on January 14th and are at 800 AF of storage as of today. Moe has been taking readings of the piezometers (3) of them, on top of the dam per the State Dam Inspector’s request and we have been submitting this information on a weekly basis to the State. In addition, Moe has been monitoring the seepage weir below the dam to check on any seepage which has not been any showing up to date. Moe also discussed with Board where the water was beginning to fill into the areas where silt material has been excavated, in particular in front of the shop area by the company and north of the inlet area by the contractors. These areas were not adjusted on the old topographic maps and are now reflecting lower elevations due to the silt removal. The Board discussed moving the contractors further to the north and east within the FMIC property to continue removing the silt material in an attempt to attain our 1600+ AF of partial fill this winter. The Board also reviewed the preliminary drawings prepared by Professional Consultants, Inc. (Al Testa) back in 2012 that depicted excavating the bottom of the reservoir above the dead pool of water, cutting across the reservoir at a slight grade to almost the outer edge of the existing water line of the reservoir, and then slope upward at a 6:1 slope to match the existing grade. This proposal would generate approximately an additional 5,000 AF of storage with the excess material to be deposited all within the reservoir property (drawings provided depicting stockpile areas for same). Moe also updated the Board on the status of the Spring Creek siphon pipe that developed another leak on the east side of this pipe. This siphon pipe is a 72” diameter corrugate metal pipe, 180’ long from headwall to headwall. The issue with replacing this pipe are the old tank tracks and concrete rip rap installed in the channel that will require a larger piece of equipment for installation. This item will be discussed over the next several months.

Monthly Financial Activity Statement – A monthly financial statement was presented to the Board regarding invoices received for January & February 2020. Gary provided updates on the Monthly Invoices, Profit and Loss Statement, and Updated Budget through February 20th along with current checking and savings account balances. Gary identified some of the expenditures for this past month including invoices submitted for the Big Johnson Reservoir Outlet Gate Project; invoice from Lane McMillen for annual review of company finances; and a partial payment to Colorado Centre Metro District for the Short Term Loan Agreement. The Board reviewed all finances presented for this month. ***Al Testa motioned to approve the January & February 2020 finances and Janet Refior seconded the motion. The motion was carried unanimously (4-0).***

Executive Session – Al Testa motioned to go into Executive Session to discuss the legal report topics (as noted below) with Attorney Steve Monson and Janet Refior seconded the motion. The motion was carried unanimously (4-0) with the Executive Session beginning at 12:54 p.m. and ending at 2:03 p.m.

Legal Report with Steve Monson - Steve provided updates on the following projects during Executive Session: (6a) Update on Comanche Resources Water Court Cast No. 16CW3010; (6b) Update CSU augmentation plan No. 19CW3052 for wetlands for the SDS project; (6c) Update CSU augmentation plan No. 19CW3053 for misc. ponds throughout the City; (6d) Update City of Fountain Change Case for 92 FMIC shares including Hale Reservoir; (6e) Update City of Fountain No. 17 Laughlin Ditch change to Augmentation; (6f) Discuss proposed water turn back issue affecting “Mutual Ditch Companies”; and (6e) (not on the agenda) Update Triview Metro District request for Carriage Agreement & Storage Agreement in Big Johnson Reservoir, respectively.

Update Repairs to Outlet Gates at Big Johnson Reservoir (BJR) – This item was discussed during the Ditch Manager’s report. This item will continue to be discussed and updated at the next Board meeting.

Update Aggregate Industries proposed canal side slope improvements – Gary stated he contacted Transit Mix once again and there is no update to report at this time. This item will be left on the agenda for discussion by the Board next month.

Discuss proposed refilling of Big Johnson Reservoir for January 2020 – This item was discussed under the Ditch Manager’s report. This item will continue to be discussed at the next Board meeting. Gary also updated the Board on providing the State Dam Inspector weekly updated piezometer data spread sheets based on Moe’s readings of the three (3) piezometers located on top of the dam. This information also includes the weir reading located below the dam. In addition, Gary updated the Board on the need to update the company’s Big Johnson Reservoir’s accounting spread sheets due to changes in stock transfers and shareholder name changes over the past three (3) years. He contacted Matt Loose with W.W. Wheeler, author of accounting spread sheets, to make these changes on behalf of the company.

Update on Dredging at Big Johnson Reservoir – This item was addressed under the Ditch Manager’s Report and is being left on the agenda every month for updating purposes. Mark requested that we provide updated monthly silt removal information to the Board and into the minutes for future reference. Gary will discuss with Moe and get this information from the various contractors removing the silt material.

Leasing of Shares - Chuck Durbin requested the Board approve the leasing of Four (4) shares to Earl Reist (Kane Property). ***Al Testa motioned to approve the leasing of Four (4) shares to Earl Reist (Kane Property) as requested and Janet Refior seconded to motion; the motion carried (4-0).*** Steve Schnurr requested the Board approve the leasing of Eighteen (18) shares to Earl Reist (Kane Ranch). ***Al Testa motioned to approve the leasing of Eighteen (18) shares to Earl Reist (Kane Ranch) and Janet Refior seconded the motion; motion carried (4-0).*** Dick Janitell motioned to lease Eight (8) shares to Mike Holmberg (Tinsley Property). ***Al Testa motioned to approve the leasing of Eight (8) shares to Mike Holmberg (Tinsley Property) and Janet Refior seconded the motion; motion carried (4-0).*** Cheyenne Mt. Development Corp. (Bob Irwin) requested the Board approve the leasing of Seventeen (17) shares to CWPDA (Spring Creek Aug. Station). ***Mike Thibault motioned to approve the leasing of Seventeen (17) shares to CWPDA (Spring Creek Aug Station) and Janet Refior seconded to motion; motion carried (3-1) with Al Testa voting no due to yearly payment into Spring Creek Aug Sta. by shareholder without becoming permanent member of same.***

Old Business – The next Board meeting is scheduled for Thursday, March 19, 2020 at Widefield Investment Group meeting to begin at 12:00 noon with lunch being provided for this meeting.

There being no other business, the meeting was adjourned at 2:15 p.m.

Mike Thibault, Secretary

**FOUNTAIN MUTUAL IRRIGATION COMPANY
MARCH 19, 2020 MEETING
MINUTES**

The regular meeting of the Board of Directors for Fountain Mutual Irrigation Company (FMIC) was held on Thursday, March 19, 2020 via a teleconference call. President Mark Watson called the meeting to order at 1:06 p.m.

Board members present included: Al Testa, Mike Fink, Janet Refior, Mike Thibault and Mark Watson. Gary Steen (Manager/Engineer for FMIC), Lee “Moe” Cady (FMIC Ditch Manager), and Steve Monson (FMIC Attorney) were also in attendance.

The Board's February 20, 2020 Meeting Minutes were reviewed. ***Al Testa motioned to approve the amended February 2020 meeting minutes as written and Janet Refior seconded the motion. The motion was carried unanimously (5-0).***

Update on Canal Maintenance Projects with Ditch Manager Lee “Moe” Cady – Moe stated that they repaired the Spring Creek siphon pipe that developed another leak on the east side of this siphon pipe. The leak was caused by a tree that fell onto a pipe joint causing the pipe to leak. They also cleaned out the Spring Creek Augmentation Station stilling basin pond while in this area. Moe stated the reservoir was still holding at 33.6 or approximately 1500 AF with some of this water spilling over into the silt removal area. Moe has dug some pot holes both to the north and east of the existing silt removal area and found good material for contractors to continue removing material from the reservoir. They continue to perform ditch maintenance in preparation for the start of the first irrigation run of water the first part of April. Mike Fink inquired on the status of the Squirrel Creek Road improvements and Moe stated that he had coordinated with the contractor on the culverts being replaced along this project.

Monthly Financial Activity Statement – A monthly financial statement was presented to the Board regarding invoices received for March 2020. Gary provided updates on the Monthly Invoices, Profit and Loss Statement, and Updated Budget through March 19th along with current checking and savings account balances. Gary identified some of the expenditures for this past month including invoices submitted from W.W. Wheeler; T-Bone Construction for final payment of the Big Johnson Outlet Gate Project (retainer on project); final payment to Colorado Centre Metro District for the Short Term Loan Agreement; and payment to ISU Insurance Services for yearly insurance on vehicles and Directors & Officers Insurance. The Board reviewed all finances presented for this month. ***Al Testa motioned to approve the March 2020 finances and Mike Thibault seconded the motion. The motion was carried unanimously (5-0).***

Executive Session – ***Mike Fink motioned to go into Executive Session to discuss the legal report topics (as noted below) with Attorney Steve Monson and Al Testa seconded the motion. The motion was carried unanimously (5-0) with the Executive Session beginning at 1:16 p.m. and ending at 1:45 p.m.***

Legal Report with Steve Monson - Steve provided updates on the following projects during Executive Session: (6a) Update on Comanche Resources Water Court Cast No. 16CW3010; (6b) Update CSU augmentation plan No. 19CW3052 for wetlands for the SDS project; (6c) Update CSU augmentation plan No. 19CW3053 for misc. ponds throughout the City; (6d) Update City of Fountain Change Case for 92 FMIC shares including Hale Reservoir; (6e) Update City of Fountain No. 17 Laughlin Ditch change to

Augmentation; and (6f) Update Triview Metro District request for Carriage Agreement & Storage Agreement in Big Johnson Reservoir, respectively.

Update Comanche Resources Water Court Case No. 16CW3010 - Following discussion of this item during Executive Session, *Mike Fink motioned to retain Attorney John Justus as conflicts counsel and request his engagement contract for the Comanche Resources Water Court Case No. 16CW3010. Janet Refior seconded the motion. The motion carried unanimously (5-0).*

Update Repairs to Outlet Gates at Big Johnson Reservoir (BJR) – Gary updated the Board on the State Dam Inspector, John Hunyadi performing another dam inspection at Big Johnson Reservoir yesterday and everything looks great with respect to the dam, outlet gates and reservoir itself. However, FMIC still needs to receive the final “as-built” drawings from Wheeler for the outlet gate project along with the O & M manual for the Hydraulic Power Unit prior to final acceptance from the State (the State needs the same items). This item was discussed during the Ditch Manager’s report. This item will continue to be discussed and updated at the next Board meeting.

Update Aggregate Industries proposed canal side slope improvements – Gary stated he contacted Transit Mix once again and there is no update to report at this time. This item will be left on the agenda for discussion by the Board next month.

Discuss proposed refilling of Big Johnson Reservoir – This item was discussed under the Ditch Manager’s report. This will be the last time this item appears on the agenda. Gary stated that when the irrigation season begins, the guys will utilize as much as possible the direct flows from Fountain Creek through the by-pass pipeline to provide irrigation water to the company’s shareholders below the reservoir and utilize the water in the reservoir as back-up water as much as possible.

Update on Dredging at Big Johnson Reservoir – This item was addressed under the Ditch Manager’s Report and is being left on the agenda every month for updating purposes. Gary provided a brief update on the amount of silt material that has been removed from the reservoir. FMIC and the various contractors have removed since we last reported the following volumes of silt material as of March 19, 2020: Chiddix Brothers Excavation – 20,000 CY; Schramek Landscaping – 1,000 CY; FMIC – 1,000 CY; for a total of 22,000 CY = Approx. 13.6 AF of additional storage. The total of additional storage to date is 213.6 (200 + 13.6) with the silt removal by contractors and FMIC.

Leasing of Shares - Carl and Wendy Christian requested the Board approve the leasing of Two (2) shares to Earl Reist (Kane Property). *Mike Fink motioned to approve the leasing of Two (2) shares to Earl Reist (Kane Property) as requested and Janet Refior seconded to motion; the motion carried (5-0).* Triview Metropolitan District requested the Board approve the leasing of Forty (40) shares to Fontana Enterprises (Mark Fontana) (Spring Creek Augmentation Station). *Mike Thibault motioned to approve the leasing of Forty (40) shares to Fontana Enterprises (Mark Fontana) (Spring Creek Augmentation Station) and Al Testa seconded the motion; motion carried (5-0).* Triview Metropolitan District requested the Board approve the leasing of Three Hundred Ninety (390) shares to CWPDA (Spring Creek Augmentation Station). *Mike Thibault motioned to approve the leasing of Three Hundred Ninety (390) shares to CWPDA (Spring Creek Augmentation Station) and Al Testa seconded the motion; motion carried (5-0).*

Old Business – Mike Fink requested that the Board discuss next month the issue of a potential by-pass pipeline from the Big Johnson Reservoir to the general vicinity of Jimmy Camp Creek to provide water not only for the City of Fountain and a potential carriage agreement for senior water rights on Fountain Creek to be utilized at the Appletree Golf Course but also to be utilized with future water rights by other

potential water users in the same general area. Gary will add this item for discussion by the Board on the April Board agenda.

The next Board meeting is tentatively scheduled for Thursday, April 16, 2020 at Widefield Investment Group with the meeting to begin at 12:00 noon with lunch being provided for this meeting pending the on-going coronavirus situation. If current conditions persist, the April Board meeting will be conducted via a teleconference meeting beginning at 1:00 p.m.

There being no other business, the meeting was adjourned at 2:13 p.m.

Mike Thibault, Secretary

**REGULAR MEETING OF THE
LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT
BOARD OF DIRECTORS**

Thursday, March 12, 2020 at 5:30 p.m.
11545 Link Road
Fountain, CO 80817

AGENDA

I. Recurring Business

1. Opening of Meeting-Call to Order
2. Roll Call
3. Approval of the Regular Meeting Minutes – February 13, 2020
4. Approval of Bills for Payment
5. Review Financial Statements

II. Special Business Items

1. Public Invited to be heard-*(Maximum 5 minutes per signed in individual)*
2. Board Members Time

II. General Business Items

1. Report Items
 - District Engineer Progress Report
 - Consulting Engineer Progress Report
 - Legal Report
 - Staff Report

IV. Other Business Items

1. Approval of Investments and Transfers
2. Ratify Assets purchased over \$500.00
3. Board Members Time

V. Announcement of Executive Sessions

In accordance with the Colorado Open Meetings Act, the Lower Fountain Metropolitan Sewage Disposal District Board of Directors open session is to determine whether it will hold a Closed Executive Session. A Closed Executive Session may be held upon two-thirds majority vote of the quorum present. If consent to the closed Executive Session is not given, the items may be discussed in open session or withdrawn from consideration.

VI. Adjournment



**MINUTES OF THE REGULAR MEETING OF THE LOWER FOUNTAIN
METROPOLITAN SEWAGE DISPOSAL DISTRICT BOARD OF DIRECTORS**

February 13, 2020

Opening:

Dr. Durbin called the regular meeting of the Board of Directors of the Lower Fountain Metropolitan Sewage Disposal District (LFMSDD) to order at 5:30 p.m. on February 13, 2020.

Directors Present:

Dr. Durbin
Mr. Christian
Mr. Edwards
Mr. Holtz

Also in Attendance:

District Manager James Heckman
Office Administrator Cindy Murray
Operations Manager Tim Long
District Engineer Jonathan Moore
Consulting Engineer Roger Sams

Guests in Attendance: Tara Kelley, CSU Representative, Jackie McClintock, CCMD Representative, Mark Morton, GMS, Inc.

A. Approval of Minutes:

1. Mr. Holtz made a motion to approve the regular meeting minutes of January 9, 2020. Second by Mr. Christian. Motion carried.

B. Approval of Bills

1. Mr. Christian made a motion to approve the January bills for payment. Mr. Holtz seconded the motion. Motion carried.

Note The Board reviewed the financial statements for January 2020 with no comments or questions.

C. Special Business- None

D. General Business

1. Legal Report – The written report of the District’s environmental legal counsel, Ms. Connie King, was previously distributed to the Board of Directors. The Board had no questions or comments.
2. Staff Report Items-
 - District Manager reported that he received an email from Brian Whitehead, CSU Representative stating that the Resolution regarding CSU purchasing CCMD’s excess capacity is not in final form yet. He will keep the Board informed.
 - Operations Manager Tim Long reported on the following items:

- ✓ He reported that they have a new domestic wastewater wet-well pump ordered and that will be replaced as soon as it arrives.
- ✓ He reported that the Biosolids filtrate pump motor failed. It was delivered to Denver to have the motor rebuilt.
- ✓ The soft start on the sludge pump is scheduled for replacement tomorrow.
- ✓ The electrician will be out to troubleshoot the lack of power to Turbo blower #1.
- ✓ He reported that SUEZ had a representative on site to work through some alarm issues. They could not get Timberline Controls out at the same time so they will need to verify the priority status on all the tags are set in the correct order. Suez will also have a representative on site the 2nd or 3rd week of March to work on some of the mechanical issues they have been experiencing.
- ✓ He reported on the domestic well water, the booster station pump failed and was replaced. Culligan Water was contacted about the water odor issues. Staff was advised to use up the 10-gallon water reserve tank daily to try and eliminate the odor.

E. Other Business – None

Adjournment:

Mr. Christian made a motion to adjourn the meeting at 5:49p.m. Second by Mr. Edwards. Motion carried. The next regular meeting will be at 5:30 p.m. on March 12, 2020, 2020.

Respectfully submitted by Cynthia Murray

Minutes approved by:

President of the Board

Secretary to the Board

**REGULAR MEETING OF THE
LOWER FOUNTAIN METROPOLITAN SEWAGE DISPOSAL DISTRICT
BOARD OF DIRECTORS**

Thursday, April 9, 2020 at 5:30 p.m.
11545 Link Road
Fountain, CO 80817

NOTICE OF TELECONFERENCE BOARD MEETING

The Fountain Sanitation District Board of Directors meetings will be offering a teleconference call in option for the public to participate by phone until Governor Polis releases the COVID 19 pandemic stay at home order D2020-017.

Meeting documentation can be accessed at: www.lfmsdd.org

The public can call into the Meeting of the Board using the following information below:

Conference call in number 719-382-8574
PIN 6000# and state your name and press #

AGENDA

I. Recurring Business

1. Opening of Meeting-Call to Order
2. Roll Call
3. Approval of the Regular Meeting Minutes – March 12, 2020
4. Approval of Bills for Payment
5. Review Financial Statements

II. Special Business Items

1. Public Invited to be heard-*(Maximum 5 minutes per signed in individual)*
2. Consider approval of Resolution No. LF2019-03-Revised, Regarding Posting for Meetings
3. Board Members Time

II. General Business Items

1. Report Items
 - District Engineer Progress Report
 - Consulting Engineer Progress Report
 - Legal Report
 - Staff Report



IV. Other Business Items

1. Approval of Investments and Transfers
2. Ratify Assets purchased over \$500.00
3. Board Members Time

V. Announcement of Executive Sessions

In accordance with the Colorado Open Meetings Act, the Lower Fountain Metropolitan Sewage Disposal District Board of Directors open session is to determine whether it will hold a Closed Executive Session. A Closed Executive Session may be held upon two-thirds majority vote of the quorum present. If consent to the closed Executive Session is not given, the items may be discussed in open session or withdrawn from consideration.

VI. Adjournment

**MINUTES OF THE REGULAR MEETING OF THE LOWER FOUNTAIN
METROPOLITAN SEWAGE DISPOSAL DISTRICT BOARD OF DIRECTORS**

March 12, 2020

Opening:

Dr. Durbin called the regular meeting of the Board of Directors of the Lower Fountain Metropolitan Sewage Disposal District (LFMSDD) to order at 5:30 p.m. on March 12, 2020.

Directors Present:

Dr. Durbin
Mr. Christian
Mr. Edwards
Mr. Holtz

Also in Attendance:

District Manager James Heckman
Office Administrator Cindy Murray
Operations Manager Tim Long
District Engineer Jonathan Moore
Consulting Engineer Roger Sams

Guests in Attendance: Mark Morton, GMS, Inc.

A. Approval of Minutes:

1. Mr. Holtz made a motion to approve the regular meeting minutes of February 13, 2020. Second by Mr. Christian. Motion carried.

B. Approval of Bills

1. Mr. Christian made a motion to approve the February bills for payment. Mr. Holtz seconded the motion. Motion carried.

Note The Board reviewed the financial statements for February 2020 with no comments or questions.

C. Special Business- None

D. General Business

1. Legal Report – The written report of the District’s environmental legal counsel, Ms. Connie King, was previously distributed to the Board of Directors. The Board had no questions or comments.
2. Staff Report Items-
 - District Engineer Jonathan Moore gave a PowerPoint presentation to update the Board on a few of the projects he is working on:
 - With the recent and ongoing issues with the potable well, he is working with staff on a possible underground water tank solution.
 - FSD’s New Administration/Operations Building – The items listed for correction or a “punch list” is being completed by the contractor.

- Consulting Engineer Roger Sams reported that there haven't been any changes to the timing of the District's discharge permit renewal.
- District Manager, Jim Heckman reported that he has not heard anything back from Brian Whitehead, CSU Representative concerning the Resolution regarding CSU purchasing CCMD's excess capacity. He will keep the Board informed.
 - ✓ He also reported that he has had meetings with the staff on COVID-19. He will be having additional meetings to go over worst-case scenarios and as needed.
- Operations Manager Tim Long reported on the following items:
 - ✓ He reported that the new domestic wastewater wet-well pump has been delivered and is ready to be installed.
 - ✓ He reported that the Biosolids filtrate pump motor failed. It was delivered to Denver to have the motor rebuilt.
 - ✓ The Atlas Copco representative will be out on site to troubleshoot the Turbo blowers.
 - ✓ He reported that SUEZ had representatives on site to work through some mechanical issues. They have determined that there is something stuck in the low recycle line that will have to be removed. They will try and get a hold of Weaver General.
 - ✓ He reported that A to Z roofing repaired the gutter on the Blower building, but additional gutters also need to be repaired.

E. Other Business – None

Adjournment:

Mr. Christian made a motion to adjourn the meeting at 5:43p.m. Second by Mr. Holtz. Motion carried. The next regular meeting will be at 5:30 p.m. on April 9, 2020.

Respectfully submitted by Cynthia Murray

Minutes approved by:

President of the Board

Secretary to the Board