

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

Wednesday December 11, 2024 at 4:30 PM
9686 Flagstone St
Colorado Springs, CO 80925

Board Members:

Amanda Bandfield	President, Chairman
Michelle Nuttall	Vice President
Cynthia Dixon	Secretary/Treasurer
Sherry Johnson	Director
Andy Tuthill	Director

Also Present: Al Testa, Jackie McClintock, Louie Larimer, Liz Stokes, Roseanne Romero,
Amy Ford

I. Recurring Business

- A. Call to Order- Director Bandfield called the meeting to order at 4:38 PM
- B. Pledge of Allegiance
- C. Roll Call-Determination of a Quorum-A Quorum was present

Director Tuthill made a motion to excuse Director Nuttall from the meeting and was seconded by Director Dixon. Upon a voice vote, the motion passed unanimously.

- D. Approval of the minutes of the regular meeting of November 20, 2024

Director Tuthill made a motion to approve the minutes of November 20, 2024 and was seconded by Director Dixon. Upon a voice vote, the motion passed unanimously.

- E. Review District Finances (Liz)

Mrs. Stokes provided an overview of the District Finances.

- F. Approval of Payments (Liz)

Director Tuthill made a motion to approve the payables as presented and was seconded by Director Johnson. Upon a voice vote, the motion passed unanimously.

- G. Approval of the Series A and B bonds due in December (Liz)

Director Tuthill made a motion to approve Series A and B bonds due in December and was seconded by Director Johnson. Upon a voice vote, the motion passed unanimously.

II. General Business

A. Board's Time

Nothing stated during Board's Time.

B. Public Comment-Maximum of 5 minutes per person

Nothing stated during Public Comment.

C. District Operations

- **Parks, Water and Sewer Systems (AI)**

Dr. Testa provided an overview of water production and sewer data along with updates about sewer split project and what is being completed to ensure the project is successful.

- **Augmentation and Usage reports (AI)**

Dr. Testa provided updates about the augmentation and usage reports.

- **Approve AJT's representation and voting of the FMIC shares for CCMD at FMIC**
- **Approve 2025 Budget Resolutions-Motion to allow staff to make adjustments to the final budget resolutions affected by not having received the final El Paso County assessors' valuations for fiscal year 2024**

Motion to approve resolution 2024-12-11.1 Governmental Funds-Tax Levies, Fees, Charges and Penalties for Fiscal Year 2025

Director Tuthill made a motion to approve resolution 2024-12-11.1 Governmental Funds-Tax Levies, Fees, Charges and Penalties for Fiscal Year 2025 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

Motion to approve resolution 2024-12-11.2 **Enterprises Rates, Fees, Charges and Penalties for Fiscal Year 2025.**

Director Tuthill made a motion to approve resolution 2024-12-11.2 Enterprises Rates, Fees, Charges and Penalties for Fiscal Year 2025 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

Motion to approve resolution 2024-12-11.3 **SUMMARIZING EXPENDITURES AND REVENUES FOR EACH GOVERNMENTAL FUND AND ADOPTING THE BUDGET FOR THE COLORADO CENTRE METROPOLITAN DISTRICT (District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.**

Director Tuthill made a motion to approve resolution 2024-12-11.3 summarizing expenditures and revenues for each governmental fund and adopting the budget for the Colorado Centre Metropolitan District (District). Colorado, for the calendar year beginning on the first of January 2025 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

Motion to approve resolution 2024-12-11.4 **SUMMARIZING EXPENDITURES AND REVENUES FOR THE WATER AND WASTEWATER ENTERPRISES OF AND ADOPTING A BUDGET FOR THESE ENTERPRISES OF THE COLORADO CENTRE METROPOLITAN DISTRICT (District), COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.**

Director Tuthill made a motion to approve resolution 2024-12-11.4 summarizing expenditures and revenues for the water and wastewater enterprises of and adopting a budget for these enterprises of the Colorado Centre Metropolitan District (District), Colorado, for the calendar year beginning on the first day of January 2025 and ending on the last day of December 2025 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

Motion to approve resolution 2024-12-11.5 **LEVYING GENERAL AND SPECIAL PROPERTY TAXES TO BE**

COLLECTED IN YEAR 2025 ACCORDING TO THE PROVISIONS OF THE COLORADO CENTRE METROPOLITAN DISTRICT'S PLAN OF RE-ORGANIZING, CASE No. 89 B 16410J, TO ALLOW FOR THE OPTIMUM RECOVERY OF BONDHOLDER'S INVESTMENT IN THE DISTRICT AFTER SPECIFIC ALLOWANCES FOR OPERATIONAL EXPENSES ARE SATISFIED FOR THE 2025 BUDGET YEAR.

Director Tuthill made a motion to approve resolution 2024-12-11.5 Levying general and special property taxes to be collected in year 2025 according to the provisions of the Colorado Centre Metropolitan District's plan of re-organizing, Case No. 89 B 16410J to allow for the optimum recovery of Bondholder's investment in the District after specific allowances for operational expenses are satisfied for the 2025 budget year and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

Motion to approve resolution 2024-12-11.6 APPROPRIATING SUMS OF MONEY TO THE VARIOUS GOVERNMENTAL FUNDS AND AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2025.

Director Tuthill made a motion to approve resolution 2024-12-11.6 appropriating sums of money to the various governmental funds and agencies, in the amounts and for the purpose as set forth below, for the Colorado Centre Metropolitan District, Colorado, for the budget year 2025 and was seconded by Johnson. Upon a voice vote the motion passed unanimously.

Motion to approve resolution 2024-12-11.7 APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS OF THE WATER AND WASTEWATER ENTERPRISES OF THE COLORADO CENTRE METROPOLITAN DISTRICT IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH IN THE BUDGET OF THE COLORADO CENTRE METROPOLITAN DISTRICT, COLORADO, FOR THE BUDGET YEAR 2025.

Director Tuthill made a motion to approve resolution 2024-12-11.7 appropriating sums of money to the various funds of the

Water and Wastewater enterprises of the Colorado Centre Metropolitan District, Colorado, For the budget year 2025 and was seconded by Director Bandfield. Upon a voice vote the motion passed unanimously.

- Approve 2025 Rules and Regulations
Motion to approve resolution 2024-12-11.8 **ADOPTING THE 2025 RULES AND REGULATIONS OF THE DISTRICT.**

Director Tuthill made a motion to approve resolution 2024-12-11.8 adopting the 2025 Rules and Regulations of the District and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- Approve WSDM's Contract

Motion to approve the contract for WSDM through the end of 2024 only.

Director Tuthill made a motion to ratify the actions on the contract to be a contract just through the end of 2024 for WSDM and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- Approve W.W. Wheeler Engineer's contract motion to approve the contract for W.W. Wheeler Engineers to study the District's FMIC and Robinson Water Rights.

Director Tuthill made a motion to approve W.W. Wheeler Engineer's contract to study the District's FMIC and Robinson Water Rights and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- Resolution 2024-12-11.9 Appoint Jackie McClintock Election Official for CCMD. Motion to appoint Jackie McClintock as the District's designated Election Official for the 2025 election.

Director Tuthill made a motion to approve Resolution 2024-12-11.9 to appoint Jackie McClintock as the District's designated Election Official for the 2025 election and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

- Approve posting of the 2025 regular meetings of the Board [Al requests that the January meeting be on 01/14/2025 due to previous engagement through the end of January]

Motion to approve and direct staff to post at El Paso County, Fire Station and Administration Building the Regular Meeting schedule for the Board for the fiscal year 2025.

Director Tuthill made a motion to approve and direct staff to post at El Paso County, Fire Station and Administration Building the Regular meeting schedule for the Board for the fiscal year 2025 and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

Discuss the resignation of two board members after today's meeting. Re-organize the officers of the District to minimize disruption to the entity.

- Discuss Administration Building Contract Closure with T-Bone (Al)

Dr. Testa provided updates about the Administration Building and the desire to close the contract with T-Bone once the remaining list of items is completed by them.

- Approval of the Bill of Sale to CSU for the water lines sold per the 2015 and subsequent agreement and for which payment was received in full by the District.

Motion to approve the Bill-of-Sale to transfer as-is ownership of the water lines located south of Bradley Road and in Aerospace Blvd.

Director Tuthill made a motion to approve the Bill-of-Sale to transfer as-is ownership of the water lines located south of Bradley Road and in Aerospace Blvd. and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

D. Fountain Mutual Irrigation Company (Al)

Motion to approve Alvaro J. Testa the continued authority to represent and vote the shares of the District on the Fountain Mutual Irrigation Board or

as a shareholder, in case he no longer gets elected to serve on the board of Directors.

Director Tuthill made a motion to approve Alvaro J. Testa the continued authority to represent and vote the shares of the District on the Fountain Mutual Irrigation Board or as shareholder, in case he no longer gets elected to service on the board of Directors and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

E. Legal Report (Louie)

Mr. Larimer provided updates about the lease of the water tank and informed the lease contract is completed with the Colorado Springs Airport.

III. Other Business

A. Board's Time

Director Tuthill made a motion to have clarification regarding Director Nuttall's resignation and was seconded by Director Johnson. Upon a voice vote the motion passed unanimously.

IV. Executive Session if needed

Executive Session) §24-6-402(4) (?). C.R.S

V. Adjournment

Director Tuthill made a motion to adjourn the regular meeting at 5:40pm and was seconded by Director Johnson. Upon a voice vote, the motion passed unanimously.

Respectfully Submitted,

Amanda Bandfield, President

Cynthia Dixon, Secretary/Treasurer