

**MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)  
REGULAR MEETING AGENDA**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Butch Gabrielski	President	May 2027
Bill Gessner	Vice President	May 2027
Mike Fenton	Secretary	May 2027
Wayne Reorda	Asst. Secretary	May 2025
Tom Sauer	Treasurer	May 2025

**DATE:** Wednesday, June 5, 2024  
**TIME:** 10:00 a.m.  
**PLACE:** Meridian Ranch Recreation Center  
10301 Angeles Road  
Peyton, CO 80831

**The Public may participate in person or by following this link: [Join the meeting now](#) or by telephone by calling +1 872-242-8662 and using Phone Conference ID 176 453 249#**

**I. ADMINISTRATIVE ITEMS:**

- A. Call to Order
- B. Conflicts of Interest
- C. Approve Agenda
- D. Visitor Comments (Limited to 3 minutes per resident or household)
- E. Review and Approve May 8, 2024, Regular Board Meeting Minutes (enclosure) ***Pages 3-5***
- F. Review and Approve Proposed Changes and Updates to Recreation Center Rules ***Page 6***

**II. FINANCIAL ITEMS:**

- A. Review and Accept Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover) ***Pages 7-19***
- B. Review Tap Fee Report for Information Only (enclosure and/or distributed under separate cover) ***Pages 20***
- C. Receive Finance Committee Report ***Page 21***
- D. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover) ***Pages 22-23***

**III. OPERATIONS & ENGINEERING ITEMS:**

- A. Information Items (No Action)
  - 1. MSMD Operations Reports – Water, Sewer, Parks and Grounds, Recreation (enclosure and/or handout) ***Pages 24-27***
  - 2. Manager’s Verbal Report
- B. Action Items

**IV. DEVELOPER ITEMS:**

- A. Verbal Report from Construction Manager

**V. DIRECTOR ITEMS:**

**VI. LEGAL ITEMS:**

- A. Enter into Executive Session pursuant to C.R.S. 24-6-402-4(b) to receive legal advice regarding letter of termination of IGA received from MRMD.

**VII. ADJOURNMENT:**

**The next regular meeting of the Board is scheduled for Wednesday, July 3, 2024, at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.**

# RECORD OF PROCEEDINGS

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## MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE MERIDIAN SERVICE METROPOLITAN DISTRICT (MSMD)

**Held:** May 8, 2024, 10:00 a.m., at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831

**Attendance:** The following Directors were in attendance:

Butch Gabrielski, President  
Bill Gessner, Vice President  
Mike Fenton, Secretary  
Tom Sauer, Treasurer  
Wayne Reorda, Asst. Secretary

Also present were:

Jim Nikkel; Meridian Service Metro District  
Jennette Coe; Meridian Service Metro District  
Beth Aldrich; Meridian Service Metro District  
Russel Mills; Meridian Service Metro District  
Ryan Kozlowski; Meridian Service Metro District  
Aleks Myszkowski; Meridian Service Metro District  
Eileen Krauth; Meridian Service Metro District  
Ron Fano; Spencer Fane  
Raul Guzman; Tech Builders (via audioconference)  
Tom Kerby; Tech Builders  
Bill Kyriagis; Otten Johnson Robinson Neff + Ragonetti PC

**Call to Order** A quorum of the Board was present, and the Directors confirmed their qualification to serve. The meeting was called to order at 10.:00 a.m.

**Disclosure Matter** Mr. Fano noted that written disclosures of the interests of all Directors have been filed with the Secretary of State.

**Approve Agenda** The Board reviewed the Agenda. A motion was made to approve the agenda. The motion was seconded and approved by unanimous vote of Directors present.

**Visitor Comments** Resident Jim Kennel inquired about the status of the "Please keep your dog on a leash" signs that he requested at the November board meeting. Mr. Myszkowski explained that he has placed some in the area in question but would check on the situation. Mr. Nikkel suggested that Mr. Kennel reach out directly to Mr. Myszkowski in the future.

# RECORD OF PROCEEDINGS

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**Approve Minutes** The Board reviewed the April 3, 2024, Board Minutes and a motion was made, and seconded to approve the minutes as presented. The motion was approved by unanimous vote of Directors present.

**Financial Items** Cash Position Summary and Financial Statements: Ms. Coe reviewed the cash position summary and monthly financial reports for March 2024. A motion was made and seconded to accept the cash position summary and financial statements as presented. The motion was approved by unanimous vote of Directors present.

Review 2022 Tap Fee Report: Ms. Coe reviewed the April 2024 Tap Fee Report with the Board for information only.

Receive Finance Committee Report: Ms. Coe noted the Finance Committee met on April 18, 2024, and gave a summary of the Finance Committee Report on page 24 of the packet. The April Interim payments were reviewed and signed by Director Gabrielski and Director Sauer.

Approval of Payment of Claims: Ms. Coe reviewed the updated claims presented for approval at this meeting:

Interim: Payments for ratification totaling \$ 171,158.92

MSMD: Payments totaling \$1,045,827.69

A motion was made and seconded to approve the MSMD payment of claims. The motion was approved by unanimous vote of Directors present.

**Operations &  
Engineering Items**

Information Items:

MSMD Operations Reports:

- Mr. Kozlowski presented the Recreation Center Report to the Board which included information from page 27 of the Board Packet.
- Mr. Myszkowski presented the parks and grounds report which included information from page 28 of the Board Packet.
- Mr. Mills presented the water, sewer, parks and grounds, and drainage operation reports which included information from page 29 of the Board Packet.

Managers Verbal Report: Mr. Nikkel provided status reports on the following matters:

- Mr. Nikkel informed the Directors that the Pikes Peak Board of Cooperative Educational Services contacted him to inquire about purchasing sewer service for the Pikes Peak Education Park they plan to construct near Judge Orr and Elbert Roads. After a discussion, Mr. Nikkel asked the Directors permission to continue talks with the

# RECORD OF PROCEEDINGS

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representatives from PPBOCES. The Directors gave their permission to proceed.

## **Developer Items**

Mr. Guzman provided a verbal report to the Board on the status of Meridian Ranch development activities:

- In Rolling Hills Ranch II, there have been problems with construction crews that are working in Latigo Trails cutting through Meridian Ranch property and causing damage to landscaping. Mr. Guzman asked staff to keep an eye out.
- Concrete in the Sanctuary is complete. There were several delays due to high wind.
- The County's Rex Rd and Meridian Rd project is progressing nicely.

## **Director Items**

There were none.

## **Legal Items**

A motion was made, seconded and approved by unanimous vote of Directors present to ratify the agreement for professional services with Otten Johnson Robinson Neff + Ragonetti PC.

A motion was made, seconded and approved by unanimous vote of Directors present to open an executive session pursuant to C.R.S. 24-6-402-4(b) to receive legal advice regarding letter of termination of IGA received from MRMD. At the conclusion of the discussion in the executive session, a motion was made, seconded and approved by unanimous vote of Directors present to close the executive session. Reconvening in open session, a motion was made, seconded and approved unanimously to create a committee, consisting of Directors Gabrielski and Gessner, to negotiate with Meridian Ranch Metropolitan District.

## **Adjournment**

There being no further business to come before the Board, the President adjourned the meeting at 1:00 p.m.

The next regular meeting of the Board is scheduled for June 5, 2024 at 10:00 a.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,

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Secretary for the Meeting

MRRRC Proposed Handbook revisions.

May 8, 2024

Membership Eligibility (Page 2) – Change proof of residency age requirement.

“All individuals aged 18 years or older must provide proof of residency.”

Grandparent Pass (Page 3) – Currently no maximum age in handbook for grandchild.

“Any child on a grandparent pass must be 12 years of age or younger.”

Recreation Center Access (Page 2) – Addition needed.

“Any individually who knowingly uses an access card that does not belong to them will be subject to loss of recreation center privileges.”

Age Restrictions (Page 2-3) – Edit and move sentence from this section to Guest Policy (Page 3)

~~Members 16 years of age and older may have two guests 13 years and older per visit per household.~~

“Each Resident Household may bring two guests per day to the facility at the posted fee. Members aged 16-17 years may check in guests who are 13 years or older.”

Spa Whirlpool Rules (Page 15) – Additional Rule

“No play is permitted in the whirlpool. This includes but is not limited to splashing, jumping, and diving.”

Remove two statements at end of page 15.

~~\*Red neckband swimmers must have at least one parent, on the deck, at all times at a ratio of one adult to every two children. Children wearing this neckband may not cross the buoy line without a parent or guardian.~~

~~\*Red wristband swimmers must have at least one parent, in the water, within arm’s reach at all times at a ratio of one adult to every two children.~~

**MERIDIAN SERVICE METROPOLITAN DISTRICT**  
**CASH POSITION SUMMARY**  
For the Period Ended April 30, 2024  
Adjusted as of May 31, 2024

	CHECKING Wells Fargo	PETTY CASH	Operating COLOTRUST	Total Operating Accounts
<b>Account Activity Item Description</b>				
<b>Cash balance at end of period</b>	<b>\$ 1,797,149</b>	<b>\$ 265</b>	<b>\$ 3,297,950</b>	<b>\$ 5,095,364</b>
<b>May activity:</b>				
Utility billing from residents	825,969	-	-	825,969
Recreation Center Program Fees	20,299	-	-	20,299
Tap fees and meter fees (In)	215,100	-	-	215,100
AT&T, FFD and other reimbursements	11,432	-	-	11,432
Payroll	(362,520)	-	-	(362,520)
Transfers between Bank Accounts	(600,000)	-	600,000	-
Transfer from MRMD - FH Project	261,810	-	-	261,810
Transfer to Zions for BoSJ Loan Fund	(40,000)	-	-	(40,000)
				-
May checks and payments				-
Operations incl. interim payments	(1,331,893)	-	-	(1,331,893)
Interest, fees and returned checks	(966)	-	-	(966)
<b>Sub-total</b>	<b>796,379</b>	<b>265</b>	<b>3,897,950</b>	<b>4,694,594</b>
June 5th payment Estimate	(610,000)	-	-	(610,000)
<b>Adjusted balance</b>	<b>\$ 186,379</b>	<b>\$ 265</b>	<b>\$ 3,897,950</b>	<b>\$ 4,084,594</b>
Less restricted funds:				
Emergency Reserve Fund	-	-	(2,970)	(2,970)
Capital Project Funds	-	-	214,333	214,333
Rate Stabilization Fund	-	-	16,848	16,848
Capital CWF Debt Reserves	-	-	(13,396)	(13,396)
Water Loan Reserves	-	-	(17,546)	(17,546)
<b>Adjusted Unrestricted Balance</b>	<b>\$ 186,379</b>	<b>\$ 265</b>	<b>\$ 4,095,219</b>	<b>\$ 4,281,864</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT**  
**CASH POSITION RECONCILED TO GENERAL LEDGER**  
**CASH POSITION SUMMARY**  
**For the Period Ended April 30, 2024**  
**Adjusted as of May 31, 2024**

Account Activity Item Description	Wells Fargo Operating Checking	Petty Cash	COLOTRUST INVESTMENTS							Bank of San Juan Loan Funds	Zions Bank Loan & Reserve Fund	TOTAL ALL ACCOUNTS
			Operating Funds	Conservation Trust Funds	Emergency Reserve	Capital Project Funds	Rate Stabilization Funds	CWF Reserves	Water Loan Reserves			
<b>Cash balance at end of period</b>	<b>1,797,149</b>	<b>265</b>	<b>3,297,950</b>	<b>16,931</b>	<b>2,507,166</b>	<b>6,638,895</b>	<b>707,048</b>	<b>841,002</b>	<b>832,454</b>	<b>125,049</b>	<b>192,629</b>	<b>16,956,538</b>
<b>May activity:</b>												
Utility billing from residents	825,969	-	-	-	-	-	-	-	-	-	-	825,969
Recreation Center Program Fees	20,299	-	-	-	-	-	-	-	-	-	-	20,299
Tap fees and meter fees (In)	215,100	-	-	-	-	-	-	-	-	-	-	215,100
AT&T, FFD and other reimbursements	11,432	-	-	-	-	-	-	-	-	-	-	11,432
Payroll	(362,520)	-	-	-	-	-	-	-	-	-	-	(362,520)
Transfers between Bank Accounts	(600,000)	-	600,000	-	-	-	-	-	-	-	-	-
Transfer from MRMD - FH Project	261,810	-	-	-	-	-	-	-	-	-	-	261,810
Transfer to Zions for BoSJ Loan Fund	(40,000)	-	-	-	-	-	-	-	-	-	40,000	-
May checks and payments												
Operations incl. interim payments	(1,331,893)	-	-	-	-	-	-	-	-	-	-	(1,331,893)
Interest, fees and returned checks	(966)	-	-	-	-	-	-	-	-	-	-	(966)
<b>Sub-total</b>	<b>796,379</b>	<b>265</b>	<b>3,897,950</b>	<b>16,931</b>	<b>2,507,166</b>	<b>6,638,895</b>	<b>707,048</b>	<b>841,002</b>	<b>832,454</b>	<b>125,049</b>	<b>232,629</b>	<b>16,595,769</b>
June 5th payment Estimate	(610,000)	-	-	-	-	-	-	-	-	-	-	(610,000)
<b>Adjusted balance</b>	<b>186,379</b>	<b>265</b>	<b>3,897,950</b>	<b>16,931</b>	<b>2,507,166</b>	<b>6,638,895</b>	<b>707,048</b>	<b>841,002</b>	<b>832,454</b>	<b>125,049</b>	<b>232,629</b>	<b>15,985,769</b>
<b>Less restricted funds:</b>												
Conservation Trust Funds	-	-	-	(16,931)	-	-	-	-	-	-	-	(16,931)
Emergency Reserve Fund	-	-	(2,970)	-	(2,507,166)	-	-	-	-	-	-	(2,510,136)
Capital Project Funds	-	-	214,333	-	-	(6,638,895)	-	-	-	-	-	(6,424,562)
Rate Stabilization Fund	-	-	16,848	-	-	-	(707,048)	-	-	-	-	(690,200)
Capital CWF Debt Reserves	-	-	(13,396)	-	-	-	-	(841,002)	-	(125,049)	(232,629)	(1,212,076)
Water Loan Reserves	-	-	(17,546)	-	-	-	-	-	(832,454)	-	-	(850,000)
<b>Unrestricted cash balance</b>	<b>\$ 186,379</b>	<b>\$ 265</b>	<b>\$ 4,095,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,281,864</b>

Note: Additional investment accounts can be used for extraordinary expenditures.



Meridian Service Metropolitan District  
Statement of Revenues, Expenses and Change in Fund Balance - Unaudited  
Budget vs. Actual - Modified Accrual Basis  
SUMMARY OF ALL FUNDS  
For the One Month and Four Months Ended April 30, 2024

	Month of Apr 2024	YTD Actual	Adopted 2024 Budget	Variance Over (Under) Budget	% of Budget (33.3% YTD)
<b>REVENUES</b>					
General Revenue - Fund 10	\$1,553	\$6,211	\$368,700	(\$362,489)	1.7%
Parks/Grounds Revenue - Fund 15	136,830	544,824	1,627,800	(1,082,976)	33.5%
Rec Center Revenue - Fund 16	237,474	941,974	2,839,000	(1,897,026)	33.2%
Water Revenue - Fund 40	289,237	1,102,183	3,925,870	(2,823,687)	28.1%
Sewer Revenue - Fund 50	212,230	839,415	2,556,750	(1,717,335)	32.8%
Clean Water Surcharge	44,588	177,674	535,860	(358,186)	33.2%
Billing Fees	7,738	31,223	80,000	(48,778)	39.0%
Grant Revenue	-	16,059	65,000	(48,941)	24.7%
Insurance Claim Reimb	3,418	184,724	-	184,724	-
Interest Income	67,475	295,908	280,000	15,908	105.7%
Investment Gain (Loss)	(7,518)	(14,970)	-	(14,970)	-
Miscellaneous Income	500	3,003	-	3,003	-
<b>TOTAL REVENUES</b>	<b>993,525</b>	<b>4,128,228</b>	<b>12,278,980</b>	<b>(8,150,752)</b>	<b>33.6%</b>
<b>EXPENSES</b>					
<b>Fund &amp; General Expenses</b>					
General & Admin. Expense	51,676	205,878	826,930	(621,052)	24.9%
Personnel Expenses	240,052	866,226	3,031,700	(2,165,474)	28.6%
Parks/Grounds Expense - Fund 15	22,170	69,451	857,000	(787,549)	8.1%
MRRC Expense - Fund 16	81,738	323,169	375,000	(51,831)	86.2%
Water Expense - Fund 40	69,827	148,400	581,200	(432,800)	25.5%
Sewer Expense - Fund 50	21,080	412,723	3,877,160	(3,464,437)	10.6%
General Operating Expenses	88,960	285,432	1,347,165	(1,061,733)	21.2%
<b>TOTAL Fund &amp; General Expenses</b>	<b>575,502</b>	<b>2,311,278</b>	<b>10,896,155</b>	<b>(8,584,877)</b>	<b>21.2%</b>
<b>Capital Expenses</b>					
Capital Expense - Other	-	12,090	100,000	(87,910)	12.1%
Capital Expense P&G Fund 15	-	-	172,000	(172,000)	-
Capital Expense MRRC Fund 16	459,902	588,465	10,343,000	(9,754,535)	5.7%
Capital Expense Water Fund 40	295,244	2,783,558	6,041,250	(3,257,692)	46.1%
Capital Expense Sewer Fund 50	61,765	537,731	1,261,750	(724,019)	42.6%
Capital Interest Expense	-	-	739,500	(739,500)	-
<b>TOTAL Capital Expenses</b>	<b>816,911</b>	<b>3,921,843</b>	<b>18,657,500</b>	<b>(14,735,657)</b>	<b>21.0%</b>
<b>TOTAL EXPENSES</b>	<b>1,392,413</b>	<b>6,233,122</b>	<b>29,553,655</b>	<b>(23,320,533)</b>	<b>21.1%</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENSES</b>	<b>(398,888)</b>	<b>(2,104,894)</b>	<b>(17,274,675)</b>	<b>15,169,781</b>	
<b>Other Financing Sources (Uses)</b>					
Tap Fees Received	281,100	850,150	1,736,250	(886,100)	49.0%
IGA Revenue 2018 Subdistrict	180,044	345,371	10,000,000	(9,654,629)	3.5%
EPC Condemnation	-	107,400	14,500	92,900	740.7%
Emergency Reserve (5%)	(29,850)	(121,027)	(359,827)	238,800	33.6%
Water Loan Reserve	25,000	100,000	300,000	(200,000)	33.3%
Rate Stabilization Reserve	(11,275)	(44,800)	(135,000)	90,200	33.2%
Transfer from (to) Other Funds	16,125	65,827	194,827	(129,000)	33.8%
<b>TOTAL Other Financing Sources (Uses)</b>	<b>461,144</b>	<b>1,302,921</b>	<b>11,750,750</b>	<b>(10,447,829)</b>	<b>11.1%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$62,256</b>	<b>(\$801,973)</b>	<b>(\$5,523,925)</b>	<b>\$4,721,952</b>	
<b>BEGINNING FUND BALANCE**</b>		17,802,856			
<b>ENDING FUND BALANCE</b>		<u><b>\$17,000,883</b></u>			
Operating Fund Balance		4,376,540			
Capital Project Fund Balance		8,574,007			
Emergency Reserve Fund Balance		2,510,136			
Water Loan Reserve Balance		850,000			
Rate Stabilization Fund Balance		690,200			
<b>Total Fund Balance</b>		<u><b>\$17,000,883</b></u>			

\*\*Per Budget

Management Purposes Only

**Meridian Service Metropolitan District**  
**Statement of Revenues, Expenses and Change in Fund Balance - Unaudited**  
**Budget vs. Actual - Modified Accrual Basis**  
**General Fund**  
**For the One Month and Four Months Ended April 30, 2024**

	Month of Apr 2024	YTD Actual	Adopted 2024 Budget	Variance Over (Under) Budget	% of Budget (33.3% YTD)
<b>REVENUES</b>					
IGA - Meridian Ranch	-	-	\$350,000	(\$350,000)	-
AT&T Lease	1,553	6,211	18,700	(12,489)	33.2%
Interest Income	-	53,696	50,000	3,696	107.4%
Investment Gain (Loss)	-	(2,922)	-	(2,922)	-
Miscellaneous Income	500	500	-	500	-
<b>TOTAL REVENUES</b>	<b>2,053</b>	<b>57,485</b>	<b>418,700</b>	<b>(361,215)</b>	<b>13.7%</b>
<b>EXPENSES</b>					
Accounting	-	-	10,000	(10,000)	-
Audit	-	-	35,000	(35,000)	-
Payroll & HR Services	3,840	20,509	86,900	(66,391)	23.6%
Engineering/Consulting	142	702	2,200	(1,498)	31.9%
Legal	5,322	20,483	80,000	(59,517)	25.6%
Personnel Expenses	3,304	12,391	51,000	(38,609)	24.3%
Copier - Contract Expenses	212	473	1,200	(727)	39.5%
IT/Computer/Software	37	7,334	10,300	(2,966)	71.2%
Rent - Shared	4,296	16,989	53,400	(36,411)	31.8%
Telephone & Internet	1,090	3,908	13,000	(9,092)	30.1%
Utilities	366	1,151	4,200	(3,049)	27.4%
Repairs & Maint - Office	298	2,499	6,000	(3,501)	41.6%
Office Furniture	-	448	-	448	-
Supplies	142	637	3,900	(3,263)	16.3%
Licenses,Certs & Memberships	5	96	3,900	(3,804)	2.5%
Insurance	542	2,164	6,500	(4,336)	33.3%
Bank Charges	-	-	250	(250)	-
Public Information	-	-	500	(500)	-
Meals & Entertainment	250	716	8,800	(8,084)	8.1%
Miscellaneous Expense	2	2	1,000	(998)	0.2%
2018 Subdistrict Expense - IGA	-	-	30,000	(30,000)	-
Vehicle, Equipment & Travel	239	766	8,750	(7,984)	8.7%
TABOR Emergency Reserve 3%	-	-	19,000	(19,000)	-
<b>TOTAL EXPENSES</b>	<b>20,086</b>	<b>91,267</b>	<b>435,800</b>	<b>(344,533)</b>	<b>20.9%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$18,033)</b>	<b>(\$33,781)</b>	<b>(\$17,100)</b>	<b>(\$16,681)</b>	
BEGINNING FUND BALANCE**		238,952			
ENDING FUND BALANCE		<u><u>\$205,171</u></u>			

**Meridian Service Metropolitan District**  
**Statement of Revenues, Expenses and Change in Fund Balance - Unaudited**  
**Budget vs. Actual - Modified Accrual Basis**  
**Parks and Grounds Fund**  
**For the One Month and Four Months Ended April 30, 2024**

	Month of Apr 2024	YTD Actual	Adopted 2024 Budget	Variance Over (Under) Budget	% of Budget (33.3% YTD)
<b>REVENUES</b>					
Parks & Grounds Fees	\$114,827	\$457,211	\$1,363,100	(\$905,889)	33.5%
Street Lighting Fees	22,003	87,613	264,700	(177,087)	33.1%
Billing Fees	1,934	7,806	20,000	(12,194)	39.0%
Grant Revenue	-	15,694	65,000	(49,306)	24.1%
Interest Income	351	1,237	-	1,237	-
<b>TOTAL REVENUES</b>	<b>139,115</b>	<b>569,560</b>	<b>1,712,800</b>	<b>(1,143,240)</b>	<b>33.3%</b>
<b>EXPENSES</b>					
<b>General &amp; Admin. Expense</b>					
Accounting	-	-	1,000	(1,000)	-
Customer Billing Services	2,938	8,929	33,000	(24,071)	27.1%
Engineering/Consulting	536	2,650	7,370	(4,720)	36.0%
Legal	2,397	2,397	2,500	(103)	95.9%
Personnel Expenses	28,057	93,198	391,500	(298,302)	23.8%
General Operations - Admin	782	6,305	17,000	(10,695)	37.1%
<b>TOTAL General &amp; Admin. Expense</b>	<b>34,710</b>	<b>113,479</b>	<b>452,370</b>	<b>(338,891)</b>	<b>25.1%</b>
<b>Operating Expense</b>					
Landscape Repair & Maint.	21,018	60,367	795,000	(734,633)	7.6%
Hardscape Repair & Maint.	127	1,258	36,000	(34,742)	3.5%
Park Maint.	1,025	6,219	16,000	(9,781)	38.9%
Pond Maint.	-	1,607	10,000	(8,393)	16.1%
Utilities	18,038	54,411	186,115	(131,704)	29.2%
Insurance	2,565	10,265	34,500	(24,235)	29.8%
Vandalism Cost of Repairs	74	250	2,000	(1,750)	12.5%
Vehicle, Equipment & Travel	2,349	4,796	20,500	(15,704)	23.4%
<b>TOTAL Operating Expense</b>	<b>45,195</b>	<b>139,173</b>	<b>1,100,115</b>	<b>(960,942)</b>	<b>12.7%</b>
<b>TOTAL EXPENSES</b>	<b>79,906</b>	<b>252,652</b>	<b>1,552,485</b>	<b>(1,299,833)</b>	<b>16.3%</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENSES</b>	<b>59,210</b>	<b>316,908</b>	<b>160,315</b>	<b>156,593</b>	
<b>Other Financing Sources (Uses)</b>					
Transfer from (to) Capital	-	-	(142,000)	142,000	-
Transfer from (to) Emer Reserve	(9,150)	(36,800)	(110,000)	73,200	33.5%
Transfer from (to) Rate Stabil	(4,150)	(16,800)	(50,000)	33,200	33.6%
EPC Condemnation Revenue	-	107,400	94,500	12,900	113.7%
EPC Condemnation Expenses	-	-	(80,000)	80,000	-
Emergency Reserve (5%)	9,150	36,800	110,000	(73,200)	33.5%
Rate Stabilization Reserve	4,150	16,800	50,000	(33,200)	33.6%
<b>TOTAL Other Financing Sources (Uses)</b>	<b>-</b>	<b>107,400</b>	<b>(127,500)</b>	<b>234,900</b>	<b>-84.2%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$59,210</b>	<b>\$424,308</b>	<b>\$32,815</b>	<b>\$391,493</b>	
<b>BEGINNING FUND BALANCE**</b>		1,036,162			
<b>ENDING FUND BALANCE</b>		<b>\$1,460,470</b>			
Operating Fund Balance		1,251,866			
Emergency Reserve Fund Balance 5%		181,804			
Rate Stabilization Fund Balance		26,800			
<b>Total Fund Balance</b>		<b>\$1,460,470</b>			

\*\*Per Budget

Management Purposes Only

**Meridian Service Metropolitan District**  
**Statement of Revenues, Expenses and Change in Fund Balance - Unaudited**  
**Budget vs. Actual - Modified Accrual Basis**  
**Recreation Center Fund**  
**For the One Month and Four Months Ended April 30, 2024**

	Month of Apr 2024	YTD Actual	Adopted 2024 Budget	Variance Over (Under) Budget	% of Budget (33.3% YTD)
<b>REVENUES</b>					
Recreation Center Service Fees	\$219,326	\$873,236	\$2,658,000	(\$1,784,764)	32.9%
Fee Based Programming	16,889	65,365	165,000	(99,635)	39.6%
MRRC Concession Sales	80	1,053	2,000	(947)	52.6%
Falcon Freedom Days Revenue	800	800	10,000	(9,200)	8.0%
Billing Fees	1,934	7,806	20,000	(12,194)	39.0%
Advertising Fees	380	1,520	4,000	(2,480)	38.0%
Insurance Claim Reimb	-	181,306	-	181,306	-
<b>TOTAL REVENUES</b>	<b>239,409</b>	<b>1,131,085</b>	<b>2,859,000</b>	<b>(1,727,915)</b>	<b>39.6%</b>
<b>EXPENSES</b>					
<b>General &amp; Admin. Expense</b>					
Accounting	-	-	2,000	(2,000)	-
Customer Billing Services	4,523	13,745	52,800	(39,056)	26.0%
Engineering/Consulting	825	4,155	10,000	(5,845)	41.5%
Legal	423	423	1,000	(577)	42.3%
Personnel Expenses	125,449	451,838	1,457,300	(1,005,462)	31.0%
General Operations - Admin	3,383	17,751	57,500	(39,749)	30.9%
<b>TOTAL General &amp; Admin. Expense</b>	<b>134,603</b>	<b>487,911</b>	<b>1,580,600</b>	<b>(1,092,689)</b>	<b>30.9%</b>
<b>Operating Expense</b>					
Programming Supplies	7,515	33,134	89,000	(55,866)	37.2%
Building Maint.	12,608	77,741	125,000	(47,259)	62.2%
Grounds Maint.	-	-	2,000	(2,000)	-
Pool Maint.	5,786	28,963	84,000	(55,037)	34.5%
Flood R&M	54,930	177,425	-	177,425	-
MRRC Security	-	1,101	10,000	(8,899)	11.0%
Exercise Equip. & Furn.- R&M	599	1,324	13,000	(11,676)	10.2%
MR Community Events	-	3,181	15,000	(11,819)	21.2%
Falcon Freedom Days Expenses	300	300	37,000	(36,700)	0.8%
Utilities	15,599	51,541	223,620	(172,079)	23.0%
Insurance	3,250	13,000	39,000	(26,000)	33.3%
Vandalism Cost of Repairs	855	1,283	5,000	(3,717)	25.7%
Vehicle, Equipment & Travel	106	163	6,500	(6,337)	2.5%
<b>TOTAL Operating Expense</b>	<b>101,548</b>	<b>389,156</b>	<b>649,120</b>	<b>(259,964)</b>	<b>60.0%</b>
<b>TOTAL EXPENSES</b>	<b>236,150</b>	<b>877,066</b>	<b>2,229,720</b>	<b>(1,352,654)</b>	<b>39.3%</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENSES</b>	<b>3,258</b>	<b>254,019</b>	<b>629,280</b>	<b>(375,261)</b>	
<b>Other Financing Sources (Uses)</b>					
Transfer from (to) Capital	(25,000)	(263,000)	(463,000)	200,000	56.8%
Transfer from (to) Rate Stabil	(8,325)	(33,400)	(100,000)	66,600	33.4%
Rate Stabilization Reserve	8,325	33,400	100,000	(66,600)	33.4%
<b>TOTAL Other Financing Sources (Uses)</b>	<b>(25,000)</b>	<b>(263,000)</b>	<b>(463,000)</b>	<b>200,000</b>	<b>56.8%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$21,742)</b>	<b>(\$8,981)</b>	<b>\$166,280</b>	<b>(\$175,261)</b>	
<b>BEGINNING FUND BALANCE**</b>		1,110,373			
<b>ENDING FUND BALANCE</b>		<b>\$1,101,392</b>			
Operating Fund Balance		498,413			
Emergency Reserve Fund Balance 5%		459,579			
Rate Stabilization Fund Balance		143,400			
<b>Total Fund Balance</b>		<b>\$1,101,392</b>			

\*\*Per Budget

Management Purposes Only

Meridian Service Metropolitan District  
Statement of Revenues, Expenses and Change in Fund Balance - Unaudited  
Budget vs. Actual - Modified Accrual Basis  
Capital Fund  
For the One Month and Four Months Ended April 30, 2024

	Month of Apr 2024	YTD Actual	Adopted 2024 Budget	Variance Over (Under) Budget	% of Budget (33.3% YTD)
<b>REVENUES</b>					
Clean Water Surcharge	\$44,588	\$177,674	\$535,860	(\$358,186)	33.2%
Interest Income	63,430	226,895	230,000	(3,105)	98.7%
Investment Gain (Loss)	(7,518)	(12,048)	-	(12,048)	-
<b>TOTAL REVENUES</b>	<b>100,499</b>	<b>392,521</b>	<b>765,860</b>	<b>(373,339)</b>	<b>51.3%</b>
<b>EXPENSES</b>					
<b>Capital Expense - Other</b>					
District Office Building	-	12,090	100,000	(87,910)	12.1%
<b>TOTAL Capital Expense - Other</b>	<b>-</b>	<b>12,090</b>	<b>100,000</b>	<b>(87,910)</b>	<b>12.1%</b>
<b>Capital Expense P&amp;G Fund 15</b>					
Material Storage @ Filter Plant	-	-	30,000	(30,000)	-
Vehicle & Equipment - Fund 15	-	-	142,000	(142,000)	-
<b>TOTAL Capital Expense P&amp;G Fund 15</b>	<b>-</b>	<b>-</b>	<b>172,000</b>	<b>(172,000)</b>	<b>-</b>
<b>Capital Expense MRRC Fund 16</b>					
Field House - Rainbow Bridge	372,913	470,355	10,000,000	(9,529,645)	4.7%
Pool Improvements 2022	-	13,932	30,000	(16,068)	46.4%
Tough Shed Install @ MRRC	-	6,200	10,000	(3,800)	62.0%
Furniture and Gym Equipment	10,989	21,978	55,000	(33,022)	40.0%
Building Improvements	76,000	76,000	228,000	(152,000)	33.3%
Basketball Court Paint	-	-	20,000	(20,000)	-
<b>TOTAL Capital Expense MRRC Fund 16</b>	<b>459,902</b>	<b>588,465</b>	<b>10,343,000</b>	<b>(9,754,535)</b>	<b>5.7%</b>
<b>Capital Expense Water Fund 40</b>					
Expand Filter Plant & Bldg	157,848	627,902	500,000	127,902	125.6%
Eastonville Raw Water Pipeline	(4,061)	-	-	-	-
Water Rights	41,408	194,179	500,000	(305,821)	38.8%
Wells at Latigo LFH 2 & 3	5,879	1,465,643	2,150,000	(684,357)	68.2%
Latigo Transmission Line	89,285	489,441	650,000	(160,559)	75.3%
Well Site Upgrades	-	-	360,000	(360,000)	-
Well Site Upgrade - WHMD Shared	-	-	149,250	(149,250)	-
Water Equipment Capital Expense	4,885	6,393	150,000	(143,607)	4.3%
Water Tank Improvements	-	-	500,000	(500,000)	-
Wells Houses at Latigo #2 & #3	-	-	1,000,000	(1,000,000)	-
ACR Improvements	-	-	16,000	(16,000)	-
Diversion Structure - SHARED	-	-	10,000	(10,000)	-
Vehicle & Equipment - Fund 40	-	-	56,000	(56,000)	-
<b>TOTAL Capital Expense Water Fund 40</b>	<b>295,244</b>	<b>2,783,558</b>	<b>6,041,250</b>	<b>(3,257,692)</b>	<b>46.1%</b>
<b>Capital Expense Sewer Fund 50</b>					
WH Sewer Bypass Phase 2 & 3	7,552	465,285	900,000	(434,715)	51.7%
Mid-Point Injection Station	-	-	20,000	(20,000)	-
Sewer Lift Station Expansion	-	-	25,000	(25,000)	-
2023 Lift Station Improvements	4,775	4,775	105,000	(100,225)	4.5%
Sewer Equipment Capital Expense	1,885	3,393	25,000	(21,607)	13.6%
Sewer Equipment SHARED	-	16,725	18,500	(1,775)	90.4%
Coat Wet Well - SHARED	-	-	46,250	(46,250)	-
Vehicle & Equipment - Fund 50	47,553	47,553	122,000	(74,447)	39.0%
<b>TOTAL Capital Expense Sewer Fund 50</b>	<b>61,765</b>	<b>537,731</b>	<b>1,261,750</b>	<b>(724,019)</b>	<b>42.6%</b>
Cherokee WRF Loan Expense	-	-	742,500	(742,500)	-
<b>TOTAL EXPENSES</b>	<b>816,911</b>	<b>3,921,843</b>	<b>18,660,500</b>	<b>(14,738,657)</b>	<b>21.0%</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENSES</b>	<b>(716,412)</b>	<b>(3,529,322)</b>	<b>(17,894,640)</b>	<b>14,365,318</b>	
<b>Other Financing Sources (Uses)</b>					
IGA Revenue 2018 Subdistrict	180,044	345,371	10,000,000	(9,654,629)	3.5%
Transfer from (to) P&G Fund	-	-	142,000	(142,000)	-
Transfer from (to) Rec Fund	25,000	263,000	463,000	(200,000)	56.8%
Transfer from (to) Water Fund	141,600	(727,028)	461,772	(1,188,800)	-157.4%
Transfer from (to) Sewer Fund	55,878	1,375,181	1,516,228	(141,047)	90.7%
Tap Fees Received	154,100	467,650	948,750	(481,100)	49.3%
<b>TOTAL Other Financing Sources (Uses)</b>	<b>556,622</b>	<b>1,724,174</b>	<b>13,531,750</b>	<b>(11,807,576)</b>	<b>12.7%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(159,790)</b>	<b>(1,805,148)</b>	<b>(4,362,890)</b>	<b>2,557,742</b>	
<b>BEGINNING FUND BALANCE**</b>		10,379,155			
<b>ENDING FUND BALANCE</b>		<b>8,574,007</b>			
Capital Other - Fund 10	3,171,851		Capital Water Fund 40	594,183	
Capital Parks & Ground Fund 15	123,501		Capital Sewer Fund 50	3,409,851	
Capital Recreation Center Fund 16	67,402		Capital TDS - Clean Water	1,207,219	

\*\*Per Budget

Meridian Service Metropolitan District  
Statement of Revenues, Expenses and Change in Fund Balance - Unaudited  
Budget vs. Actual - Modified Accrual Basis  
Water Fund  
For the One Month and Four Months Ended April 30, 2024

	Month of Apr 2024	YTD Actual	Adopted 2024 Budget	Variance Over (Under) Budget	% of Budget (33.3% YTD)
<b>REVENUES</b>					
Water Service Fees - Res.	\$255,110	\$986,587	\$3,388,600	(\$2,402,013)	29.1%
Water Service Fees - Comm.	14,451	50,396	160,970	(110,574)	31.3%
Meter Set Fees	9,350	28,915	56,250	(27,335)	51.4%
Irrigation	9,969	38,597	312,550	(273,953)	12.3%
UB - Water Adjustments	(769)	(3,478)	-	(3,478)	-
IGA Shared Water Cost Reimb.	1,127	1,166	7,500	(6,334)	15.5%
Billing Fees	1,934	7,806	20,000	(12,194)	39.0%
Grant Revenue	-	182	-	182	-
Insurance Claim Reimb	2,051	2,051	-	2,051	-
Interest Income	3,695	14,081	-	14,081	-
Miscellaneous Income	-	2,503	-	2,503	-
<b>TOTAL REVENUES</b>	<b>296,917</b>	<b>1,128,805</b>	<b>3,945,870</b>	<b>(2,817,065)</b>	<b>28.6%</b>
<b>EXPENSES</b>					
<b>General &amp; Admin. Expense</b>					
Accounting	-	-	1,000	(1,000)	-
Customer Billing Services	5,200	15,801	67,760	(51,959)	23.3%
Engineering/Consulting	4,460	14,682	50,000	(35,318)	29.4%
Legal	-	-	18,000	(18,000)	-
Personnel Expenses	51,666	187,036	642,600	(455,564)	29.1%
General Operations - Admin	2,555	12,692	42,550	(29,858)	29.8%
<b>TOTAL General &amp; Admin. Expense</b>	<b>63,881</b>	<b>230,211</b>	<b>821,910</b>	<b>(591,699)</b>	<b>28.0%</b>
<b>Operating Expense</b>					
Water Operations General	1,386	8,071	61,500	(53,429)	13.1%
Raw Water Operations	628	3,685	21,500	(17,815)	17.1%
Water Treatment Operations	1,848	13,522	198,200	(184,678)	6.8%
Water Distribution Operations	65,966	123,122	280,000	(156,878)	44.0%
Non-Potable Water Operations	-	-	20,000	(20,000)	-
Utilities	37,019	113,831	631,260	(517,429)	18.0%
Insurance	4,355	16,635	52,850	(36,215)	31.5%
Vehicle, Equipment & Travel	552	2,558	23,300	(20,742)	11.0%
<b>TOTAL Operating Expense</b>	<b>111,753</b>	<b>281,424</b>	<b>1,288,610</b>	<b>(1,007,186)</b>	<b>21.8%</b>
<b>TOTAL EXPENSES</b>	<b>175,634</b>	<b>511,635</b>	<b>2,110,520</b>	<b>(1,598,885)</b>	<b>24.2%</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENSES</b>	<b>121,283</b>	<b>617,171</b>	<b>1,835,350</b>	<b>(1,218,179)</b>	
<b>Other Financing Sources (Uses)</b>					
Transfer from (to) Capital	(141,600)	(567,200)	(1,756,000)	1,188,800	32.3%
Transfer from (to) Emer Reserve	(2,500)	(10,173)	(30,173)	20,000	33.7%
Txfr from (to) Water Loan Reser	(25,000)	(100,000)	(300,000)	200,000	33.3%
Transfer from (to) Rate Stabil	(2,500)	(10,000)	(30,000)	20,000	33.3%
Emergency Reserve (5%)	2,500	10,173	30,173	(20,000)	33.7%
Water Loan Reserve	25,000	100,000	300,000	(200,000)	33.3%
Rate Stabilization Reserve	2,500	10,000	30,000	(20,000)	33.3%
<b>TOTAL Other Financing Sources (Uses)</b>	<b>(141,600)</b>	<b>(567,200)</b>	<b>(1,756,000)</b>	<b>1,188,800</b>	<b>32.3%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$20,317)</b>	<b>\$49,971</b>	<b>\$79,350</b>	<b>(\$29,379)</b>	
<b>BEGINNING FUND BALANCE**</b>		2,983,634			
<b>ENDING FUND BALANCE</b>		<u><b>\$3,033,605</b></u>			
Operating Fund Balance		857,678			
Emergency Reserve Fund Balance 5%		1,015,927			
Water Loan Reserves		850,000			
Rate Stabilization Fund Balance		310,000			
<b>Total Fund Balance</b>		<u><b>\$3,033,605</b></u>			

**Meridian Service Metropolitan District**  
**Statement of Revenues, Expenses and Change in Fund Balance - Unaudited**  
**Budget vs. Actual - Modified Accrual Basis**  
**Sewer Fund**  
**For the One Month and Four Months Ended April 30, 2024**

	Month of Apr 2024	YTD Actual	Adopted 2024 Budget	Variance Over (Under) Budget	% of Budget (33.3% YTD)
<b>REVENUES</b>					
Sewer Fees - Res.	\$200,338	\$797,635	\$2,411,600	(\$1,613,965)	33.1%
Sewer Fees - Comm.	4,542	16,609	56,710	(40,101)	29.3%
IGA Shared Sewer Cost Reimb.	7,350	25,170	88,440	(63,270)	28.5%
Billing Fees	1,934	7,806	20,000	(12,194)	39.0%
Grant Revenue	-	182	-	182	-
Insurance Claim Reimb	1,367	1,367	-	1,367	-
<b>TOTAL REVENUES</b>	<b>215,532</b>	<b>848,770</b>	<b>2,576,750</b>	<b>(1,727,980)</b>	<b>32.9%</b>
<b>EXPENSES</b>					
<b>General &amp; Admin. Expense</b>					
Accounting	-	-	1,000	(1,000)	-
Customer Billing Services	3,846	11,688	54,450	(42,762)	21.5%
Engineering/Consulting	1,347	5,608	15,000	(9,392)	37.4%
Legal	846	3,572	6,000	(2,428)	59.5%
Personnel Expenses	31,577	121,764	489,300	(367,536)	24.9%
General Operations - Admin	1,613	9,535	33,450	(23,915)	28.5%
<b>TOTAL General &amp; Admin. Expense</b>	<b>39,229</b>	<b>152,166</b>	<b>599,200</b>	<b>(447,034)</b>	<b>25.4%</b>
<b>Operating Expense</b>					
Sewer Operations	7,668	352,293	3,522,200	(3,169,907)	10.0%
Lift Station Operations	279	27,811	215,500	(187,689)	12.9%
Lift Station Operations-Shared	13,133	32,619	139,460	(106,841)	23.4%
Utilities	1,336	5,724	24,430	(18,706)	23.4%
Insurance	1,727	6,386	22,340	(15,954)	28.6%
Vehicle, Equipment & Travel	355	1,660	41,500	(39,840)	4.0%
<b>TOTAL Operating Expense</b>	<b>24,497</b>	<b>426,492</b>	<b>3,965,430</b>	<b>(3,538,938)</b>	<b>10.8%</b>
<b>TOTAL EXPENSES</b>	<b>63,726</b>	<b>578,658</b>	<b>4,564,630</b>	<b>(3,985,972)</b>	<b>12.7%</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENSES</b>	<b>151,806</b>	<b>270,111</b>	<b>(1,987,880)</b>	<b>2,257,991</b>	
<b>Other Financing Sources (Uses)</b>					
Tap Fees Received	127,000	382,500	787,500	(405,000)	48.6%
Transfer from (to) Capital	(55,878)	(80,953)	(222,000)	141,047	36.5%
Transfer from (to) Emer Reserve	41,500	168,000	500,000	(332,000)	33.6%
Transfer from (to) Rate Stabil	26,250	105,000	315,000	(210,000)	33.3%
Emergency Reserve (5%)	(41,500)	(168,000)	(500,000)	332,000	33.6%
Rate Stabilization Reserve	(26,250)	(105,000)	(315,000)	210,000	33.3%
<b>TOTAL Other Financing Sources (Uses)</b>	<b>71,122</b>	<b>301,547</b>	<b>565,500</b>	<b>(263,953)</b>	<b>53.3%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$222,928</b>	<b>\$571,658</b>	<b>(\$1,422,380)</b>	<b>\$1,994,038</b>	
<b>BEGINNING FUND BALANCE**</b>		2,054,580			
<b>ENDING FUND BALANCE</b>		<b>\$2,626,238</b>			
Operating Fund Balance		1,563,412			
Emergency Reserve Fund Balance 5%		852,826			
Rate Stabilization Fund Balance		210,000			
<b>Total Fund Balance</b>		<b>\$2,626,238</b>			

\*\*Per Budget

Management Purposes Only

**Meridian Service Metropolitan District**  
**Balance Sheet Summary - Unaudited**  
As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	16,956,538.47
Accounts Receivable	1,193,569.05
Other Current Assets	145,644.00
<b>Total Current Assets</b>	18,295,751.52
<b>Fixed Assets</b>	53,246,908.57
<b>Other Assets</b>	6,613,132.06
<b>TOTAL ASSETS</b>	<b>78,155,792.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,191,802.42
Credit Cards	1,116.83
Other Current Liabilities	8,842,492.80
<b>Total Current Liabilities</b>	10,035,412.05
<b>Long Term Liabilities</b>	25,747,787.69
<b>Total Liabilities</b>	35,783,199.74
<b>Equity</b>	42,372,592.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,155,792.15</b>



## Meridian Service Metropolitan District

## Balance Sheet - Unaudited

05/31/24

As of April 30, 2024

Accrual Basis

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000000 · Operating Funds	
1000100 · Wells Fargo - Operating	1,797,149.17
1000300 · Petty Cash	264.94
1100800 · ColoTrust -Operating Funds 8008	3,297,950.07
<b>Total 1000000 · Operating Funds</b>	<b>5,095,364.18</b>
<b>110000 · Non-Operating Funds</b>	
1100100 · ColoTrust - CTF from MRMD 8001	16,930.88
1100200 · ColoTrust - Emerg Reserve 8002	232,468.84
1100201 · ColoTrust - Emerg Reserve E002	2,274,696.84
1100500 · ColoTrust - Cap Projects 8005	2,062,140.48
1100501 · ColoTrust - Cap Projects E004	4,576,754.80
1100600 · ColoTrust - Rate Stabiliz 8006	29,528.32
1100601 · ColoTrust - Rate Stabiliz E005	677,520.06
1100700 · ColoTrust - CWF Reserve 8007	841,002.39
1100900 · ColoTrus- Water Loan Res 8009	832,453.88
1100901 · Bank of the San Juans -Reserves	125,048.92
1100903 · Zions Bank Pledged Revenue Fund	192,628.88
<b>Total 110000 · Non-Operating Funds</b>	<b>11,861,174.29</b>
<b>Total Checking/Savings</b>	<b>16,956,538.47</b>
<b>Accounts Receivable</b>	
1400000 · Accounts Receivable	
1400100 · UB Accounts Receivable	1,131,078.82
1400200 · Accounts Receivable - Non UB	62,490.23
<b>Total 1400000 · Accounts Receivable</b>	<b>1,193,569.05</b>
<b>Total Accounts Receivable</b>	<b>1,193,569.05</b>
<b>Other Current Assets</b>	
1500000 · Prepaid Expenses	144,621.00
1700000 · Undeposited Funds	1,023.00
<b>Total Other Current Assets</b>	<b>145,644.00</b>
<b>Total Current Assets</b>	<b>18,295,751.52</b>
<b>Fixed Assets</b>	
<b>2100000 · Fixed Assets</b>	
<b>2110000 · Non-Depreciable Assets</b>	
2110100 · Water Rights	257,084.50
<b>Total 2110000 · Non-Depreciable Assets</b>	<b>257,084.50</b>
<b>2120000 · Depreciable Assets</b>	
2120000 · Depreciable Assets	40,794,722.54
<b>2130000 · Recreation Assets</b>	
2130000 · Recreation Assets	11,848,289.45
<b>2140000 · Vehicles &amp; Equipment</b>	
2140000 · Vehicles & Equipment	346,812.08
<b>Total 2100000 · Fixed Assets</b>	<b>53,246,908.57</b>
<b>Total Fixed Assets</b>	<b>53,246,908.57</b>
<b>Other Assets</b>	
<b>1600000 · Other Assets</b>	
1600100 · Security Deposit	11,580.00
<b>Total 1600000 · Other Assets</b>	<b>11,580.00</b>
2000000 · Construction in Progress	6,601,552.06

## Meridian Service Metropolitan District

## Balance Sheet - Unaudited

05/31/24

As of April 30, 2024

Accrual Basis

	Apr 30, 24
Total Other Assets	6,613,132.06
<b>TOTAL ASSETS</b>	<b>78,155,792.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,191,802.42
Credit Cards	1,116.83
<b>Other Current Liabilities</b>	
3100000 · Other Current Liabilities	
3110000 · Payroll Liabilities	-1,326.24
3120000 · Retainage Payable	180,386.19
3130000 · Unearned Revenue	9,643.00
3140000 · Accr Int Payable - Developer	7,933,276.81
3160000 · Deposits Held	10,000.00
3180100 · GTL Loan (Current)	300,000.00
3180200 · Cherokee - New WWTP (Current)	58,513.04
3180300 · Bank of San Juan Loan-Current	352,000.00
<b>Total 3100000 · Other Current Liabilities</b>	<b>8,842,492.80</b>
<b>Total Other Current Liabilities</b>	<b>8,842,492.80</b>
<b>Total Current Liabilities</b>	<b>10,035,412.05</b>
<b>Long Term Liabilities</b>	
3500000 · Long Term Liabilities	
3500100 · Notes Payable	3,054,341.20
3500200 · Cherokee - New WWTP (LT Liab)	19,045,182.77
3500300 · Bank of San Juan TDS Loan	3,648,263.72
<b>Total 3500000 · Long Term Liabilities</b>	<b>25,747,787.69</b>
<b>Total Long Term Liabilities</b>	<b>25,747,787.69</b>
<b>Total Liabilities</b>	<b>35,783,199.74</b>
<b>Equity</b>	
4000000 · Retained Earnings	31,216,955.96
4000200 · Investment in Capital Assets	11,957,609.47
Net Income	-801,973.02
<b>Total Equity</b>	<b>42,372,592.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>78,155,792.15</b>

**Meridian Service Metropolitan District**  
**Statement of Cash Flows - Unaudited**  
**April 2024**

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	Apr 24
<b>OPERATING ACTIVITIES</b>	
Net Income	62,256.14
Adjustments to reconcile Net Income to net cash provided by operations:	
1400110 · Accounts Receivable	-9,341.23
1400200 · Accounts Receivable - Non UB	4,894.86
1400202 · MRRC - Club Auto A/R	317.50
1400300 · Due from MRMD	100,295.79
1500100 · Prepaid Insurance	15,579.00
1500500 · Prepaid - Legal Retainer	-20,000.00
3000000 · Accounts Payable	-997,302.18
3070400 · Conoco Credit Card	141.07
3070500 · John Deere Credit	2.00
3070600 · Home Depot	-67.02
3110100 · Payroll Taxes Payable	-340.94
3110300 · Employee Paid Ins Contrib.	-53.92
3120000 · Retainage Payable	-110,787.75
3130100 · MRRC - Package Liability	1,269.00
3160100 · Hydrant Meter Deposit	6,000.00
	-947,137.68
Net cash provided by Operating Activities	-947,137.68
Net cash increase for period	-947,137.68
Cash at beginning of period	17,904,699.15
Cash at end of period	<b>16,957,561.47</b>

Meridian Service Metropolitan District  
2024 Tap Report

Counts	Date	Tap Receipt No.	Service Address	Filing #	Lot #	Builder	Tap Amt Paid	Meter Amt Paid	Check No.	Monthly Tap Totals	
1	1/10/2024	3829	10784 Rolling Ranch Dr	Rolling Hills Ranch 2	360	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24010902 - 8319586		
2	1/11/2024	3830	13058 Highland Crest Dr	Estates at Rolling Hills Ranch 2	49	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24011002 - 8602529		
3	1/19/2024	3831	10842 Foggy Bend Ln	Rolling Hills Ranch 2	393	Covington Homes LLC	\$ 23,150.00	\$ 750.00	Wire/240119139357		
4	1/23/2024	3832	10975 Evening Creek Dr	Rolling Hills Ranch 1	152	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24012202 - 0644372		
5	1/26/2024	3833	12606 Granite Ridge Dr	Stonebridge 4	105	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24012502 - 1328369		
6	1/26/2024	3834	13086 Highland Crest Dr	Estates at Rolling Hills Ranch 2	56	ZRH Construction, LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24012502 - 1247305		
										<b>Home Sales - 19</b>	
										<b>Jan - 6 Taps</b>	
										<b>\$ 143,400.00</b>	
7	2/6/2024	3835	12614 Granite Ridge Dr	Stonebridge 4	104	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24020502 - 3167779		
8	2/6/2024	3836	9722 Hidden Ranch Ct	Stonebridge 4	176	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24020502 - 3167885		
9	2/6/2024	3837	10844 Rolling Ranch Dr	Rolling Hills Ranch 2	366	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24020502 - 3167830		
10	2/6/2024	3838	11143 Rolling Mesa Dr	Rolling Hills Ranch 1	149	Covington Homes LLC	\$ 23,150.00	\$ 750.00	Wire/240206138457		
11	2/13/2024	3839	13070 Monument Vista Dr	Rolling Hills Ranch 3	76	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24021202 - 4639294		
12	2/16/2024	3840	13442 Foggy Meadows Dr	Rolling Hills Ranch 2	511	ZRH Construction, LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24021502 - 5512715		
13	2/20/2024	3841	9734 Hidden Ranch Ct	Stonebridge 4	177	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24021602 - 5707161		
14	2/27/2024	3842	10984 Evening Creek Dr	Rolling Hills Ranch 1	144	Covington Homes LLC	\$ 23,150.00	\$ 750.00	Wire/240227153772		
											<b>Homes Sales - 13</b>
											<b>Feb - 8 Taps</b>
											<b>\$ 191,200.00</b>
15	3/4/2024	3843	10742 Morning Hills Dr	Rolling Hills Ranch 2	500	Covington Homes LLC	\$ 23,150.00	\$ 750.00	Wire/240304175716		
16	3/6/2024	3844	12613 Granite Ridge Dr	Stonebridge 4	43	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24030502 - 8876381		
17	3/11/2024	3845	12605 Granite Ridge Dr	Stonebridge 4	44	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24030802 - 9850823		
18	3/11/2024	3846	11228 Cypress Meadow Dr	Estates at Rolling Hills Ranch 2	35	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24030802 - 9850722		
19	3/11/2024	3847	11364 Sage Mesa Wy	Estates at Rolling Hills Ranch 2	51	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24030802 - 9850781		
20	3/18/2024	3848	10794 Rolling Ranch Dr	Rolling Hills Ranch 2	361	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24031502 - 1305799		
21	3/18/2024	3849	10824 Rolling Ranch Dr	Rolling Hills Ranch 2	364	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24031502 - 1303448		
22	3/28/2024	3850	10714 Rolling Ranch Dr	Rolling Hills Ranch 2	353	Windsor Ridge Homes LLC	\$ 23,150.00	\$ 750.00	Check #18054		
23	3/29/2024	3851	10724 Rolling Ranch Dr	Rolling Hills Ranch 2	354	Windsor Ridge Homes LLC	\$ 23,150.00	\$ 750.00	Check #18054		
24	3/30/2024	3852	10734 Rolling Ranch Dr	Rolling Hills Ranch 2	355	Windsor Ridge Homes LLC	\$ 23,150.00	\$ 750.00	Check #18054		
										<b>Home Sales - 11</b>	
										<b>March - 10 Taps</b>	
										<b>\$ 239,000.00</b>	
25	4/11/2024	3853	13483 Valley Peak Dr	Rolling Hills Ranch 2	308	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240411127810		
26	4/11/2024	3854	13482 Valley Peak Dr	Rolling Hills Ranch 2	352	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240411127810		
27	4/11/2024	3855	10883 Rolling Ranch Dr	Rolling Hills Ranch 2	371	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240411127810		
28	4/11/2024	3856	13494 Woods Grove Dr	Rolling Hills Ranch 2	470	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240411127810		
29	4/12/2024	3857	13542 Woods Grove Dr	Rolling Hills Ranch 2	464	ZRH Construction, LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24041102 - 6677179		
30	4/19/2024	3858	13471 Valley Peak Dr	Rolling Hills Ranch 2	309	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240419113664		
31	4/19/2024	3859	13459 Valley Peak Dr	Rolling Hills Ranch 2	310	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240419113664		
32	4/19/2024	3860	13458 Valley Peak Dr	Rolling Hills Ranch 2	350	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240419113664		
33	4/19/2024	3861	13470 Valley Peak Dr	Rolling Hills Ranch 2	351	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240419113664		
34	4/26/2024	3862	10866 Foggy Bend Ln	Rolling Hills Ranch 2	395	Covington Homes LLC	\$ 23,150.00	\$ 750.00	Wire/240426168081		
35	4/26/2024	3863	10841 Foggy Bend Ln	Rolling Hills Ranch 2	402	Covington Homes LLC	\$ 23,150.00	\$ 750.00	Wire/240426168081		
36	4/29/2024	3864	10834 Rolling Ranch Dr	Rolling Hills Ranch 2	365	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24042602 - 9844193		
										<b>Home Sales - 13</b>	
										<b>April - 12 Taps</b>	
										<b>\$ 286,800.00</b>	
37	5/7/2024	3865	10817 Foggy Bend Ln	Rolling Hills Ranch 2	404	Covington Homes LLC	\$ 23,150.00	\$ 750.00	Wire/240507112268		
38	5/9/2024	3866	13447 Valley Peak Dr	Rolling Hills Ranch 2	311	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240509109973		
39	5/9/2024	3867	13435 Valley Peak Dr	Rolling Hills Ranch 2	312	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240509109973		
40	5/9/2024	3868	13423 Valley Peak Dr	Rolling Hills Ranch 2	313	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240509109973		
41	5/9/2024	3869	13422 Valley Peak Dr	Rolling Hills Ranch 2	347	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240509109973		
42	5/9/2024	3870	13434 Valley Peak Dr	Rolling Hills Ranch 2	348	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240509109973		
43	5/9/2024	3871	13446 Valley Peak Dr	Rolling Hills Ranch 2	349	Meritage Homes of CO, Inc.	\$ 23,150.00	\$ 750.00	Wire/240509109973		
44	5/22/2024	3872	10829 Foggy Bend Lane	Rolling Hills Ranch 2	403	Covington Homes LLC	\$ 23,150.00	\$ 750.00	Wire/240522121590		
45	5/29/2024	3873	11347 Cypress Meadow Dr	Estates at Rolling Hills Ranch 2	43	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24052802 - 6237347		
46	5/29/2024	3874	10989 Rolling Mesa Dr	Rolling Hills Ranch 1	203	Campbell Homes LLC	\$ 23,150.00	\$ 750.00	Epymnt/P24052802 - 6237530		
										<b>Home Sales - TBD</b>	
										<b>May - 10 Taps</b>	
										<b>\$ 239,000.00</b>	

2024 Total \$ 1,064,900.00 \$ 34,500.00



**MERIDIAN SERVICE METROPOLITAN DISTRICT**  
*Water, Wastewater, Parks and Recreation*  
11886 Stapleton Dr, Falcon, CO 80831  
719-495-6567, Fax 719-495-3349

**DATE:** May 20, 2024  
**TO:** MSMD Board of Directors  
**RE:** Finance Committee Report

On May 20, 2024 the Board's Finance Committee, Directors Gabrielski and Sauer, met with Jim Nikkel, General Manager and Carrie Billingsly, Accounting Supervisor. The following is a summary of the meeting:

- The Finance Committee approved interim MSMD payments in the amount of \$343,785.53 and directed staff to add this to the Board's June 2024 agenda for ratification.

Submitted by:

A handwritten signature in black ink that reads "Milton B. Gabrielski". The signature is written in a cursive style.

Milton B. Gabrielski, Finance Committee Chair

**Meridian Service Metropolitan District  
Vendor Payment Register Report - Summary  
Board Meeting - Payments to Ratify  
May 20, 2024**

<u>Date</u>	<u>Type</u>	<u>Vendor</u>	<u>Amount</u>
05/20/24	ePayment	A - Line Renovations	\$ 52,400.00
05/20/24	ePayment	AAA Steam & Sauna	\$ 968.50
05/20/24	ePayment	Aqueous Solution Inc.	\$ 6,709.89
05/20/24	ePayment	Axis Business Technologies	\$ 212.30
05/20/24	Check	Badger Meter	\$ 59,459.70
05/20/24	ePayment	BailOut Window Cleaning	\$ 30.00
05/20/24	ePayment	Browns Hill Engineering & Controls, LLC	\$ 2,085.00
05/20/24	ePayment	Cherokee MD	\$ 85,554.03
05/20/24	Check	CIT-First Citizens Bank & Trust CO	\$ 177.92
05/20/24	ePayment	Club Automation, LLC	\$ 1,867.68
05/20/24	Check	Colorado Springs Winwater	\$ 83.16
05/20/24	Check	Comcast - MRRC	\$ 477.80
05/20/24	Check	Comcast - Office	\$ 303.14
05/20/24	ePayment	Core & Main LP	\$ 701.26
05/20/24	Check	CPS Distributors, Inc	\$ 2,030.23
05/20/24	Virtual card	El Paso County Public Health Laboratory	\$ 210.00
05/20/24	Virtual card	Falcon Environmental Corporation	\$ 6,557.98
05/20/24	Check	Fitness Gallery	\$ 500.00
05/20/24	Check	Front Range Kubota, Inc	\$ 1,554.56
05/20/24	Check	Grainger	\$ 4,976.05
05/20/24	Check	GTL Development Inc.	\$ 1,471.13
05/20/24	ePayment	Harrell's, LLC	\$ 650.28
05/20/24	Check	Home Depot Credit Services	\$ 429.31
05/20/24	ePayment	Morgan Black	\$ 550.00
05/20/24	Virtual card	Motion & Flow Control Products Inc	\$ 255.50
05/20/24	Virtual card	Mug-A-Bug Pest Control	\$ 682.00
05/20/24	Check	MVEA	\$ 69,627.60
05/20/24	Virtual card	O'Reilly Automotive	\$ 77.09
05/20/24	Virtual card	Rampart Supply Inc.	\$ 259.15
05/20/24	Check	Shops at Meridian Ranch, LLC	\$ 4,295.57
05/20/24	Check	Thatcher Company, Inc	\$ 13,513.04
05/20/24	Check	Tire King of Falcon	\$ 22.00
05/20/24	Check	Utility Notification Center of Colorado	\$ 494.07
05/20/24	Virtual card	Waste Management of Colorado Springs	\$ 993.61
05/20/24	Check	Western Steel, Inc.	\$ 664.30
05/20/24	Check	Zima Corporation	\$ 4,775.00
<b>Total Invoices</b>	<b>36</b>	<b>Bill.com Total</b>	<b>\$ 325,618.85</b>
05/02/24	ACH	Club Auto	\$ 679.52
05/20/24	ACH	Divvy	\$ 7,499.78
05/20/24	Check #13369	Cherokee Metropolitan District	\$ 9,987.38
<b># of Payments</b>	<b>39</b>	<b>Total Payment Amount</b>	<b>\$ 343,785.53</b>

**Meridian Service Metropolitan District  
Vendor Payment Register Report - Summary  
Board Meeting - Payments to Approve  
June 5, 2024**

<u>Date</u>	<u>Type</u>	<u>Vendor</u>	<u>Amount</u>
06/05/24	Virtual Card	American Water Works Association	\$ 412.00
06/05/24	ePayment	Applied Ingenuity, LLC	\$ 48,255.00
06/05/24	ePayment	Aqueous Solution Inc.	\$ 1,708.00
06/05/24	Check	Bill's Equipment & Supply, Inc.	\$ 225.44
06/05/24	Check	Black Hills Energy	\$ 4,140.01
06/05/24	Virtual Card	BrightView Landscape Services Inc.	\$ 40,191.00
06/05/24	ePayment	Carlson, Hammond & Paddock, LLC	\$ 19,526.87
06/05/24	ePayment	CEBT	\$ 25,516.03
06/05/24	Check	CiNTAS First Aid and Safety Division	\$ 703.80
06/05/24	Check	CPS Distributors, Inc	\$ 670.03
06/05/24	ePayment	CRS Community Resource Services	\$ 16,225.77
06/05/24	ePayment	CSU Colorado Springs Utilities	\$ 788.90
06/05/24	Virtual Card	Cummins Sales and Service	\$ 825.00
06/05/24	ePayment	DBC Irrigation Supply	\$ 380.23
06/05/24	ePayment	Dustin Wilcox	\$ 551.99
06/05/24	Check	Grainger	\$ 1,068.13
06/05/24	ePayment	GSE Construction CO., Inc	\$ 119,848.62
06/05/24	ePayment	Jan-Pro of Southern Colorado	\$ 3,002.20
06/05/24	Check	Johnson Controls Security Solutions	\$ 1,097.85
06/05/24	ePayment	Landmark Plumbing	\$ 612.35
06/05/24	ePayment	LKA Partners, Inc	\$ 180,043.80
06/05/24	ePayment	LSC Transportation Consultants, Inc	\$ 561.25
06/05/24	Check	Lytle Water Solutions, LLC	\$ 26,625.96
06/05/24	Virtual Card	Mug-A-Bug Pest Control	\$ 62.00
06/05/24	Virtual Card	O'Reilly Automotive	\$ 49.98
06/05/24	Check	Pikes Peak Regional Building Dept	\$ 177.00
06/05/24	Check	Progressive Services, Inc.	\$ 3,095.00
06/05/24	Virtual Card	Rampart Supply Inc.	\$ 41.86
06/05/24	Check	RESPEC (formerly JDS Hydro)	\$ 13,535.91
06/05/24	ePayment	Rob's Septic Service & Porta-Pot Rental	\$ 600.00
06/05/24	Check	Ross Electric-Enterprise, Inc.	\$ 43,100.00
06/05/24	Check	Shops at Meridian Ranch, LLC	\$ 108.63
06/05/24	ePayment	Spencer Fane LLP	\$ 7,205.82
06/05/24	Check	Tech Builders Inc	\$ 12,808.00
06/05/24	Check	The Sherwin Williams	\$ 86.95
06/05/24	Virtual Card	Uline Inc	\$ 983.98
06/05/24	Check	VertiCloud Networks LLC	\$ 3,164.20
06/05/24	Virtual Card	Whisler Industrial Supply	\$ 99.97
06/05/24	Check	WHMD Woodmen Hills Metropolitan District	\$ 8,356.25

<b>Total Invoices</b>	<b>39</b>	<b>Bill.com Total</b>	<b>\$ 586,455.78</b>
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06/05/24	ACH	Conoco Fleet Services	\$ 2,342.18
06/06/24	13370	Century Communities (Customer Refund)	\$ 250.00
06/07/24	13371	Utility Maintenance & Inspections	\$ 3,000.00
06/08/24	13372	Herc Rentals Inc.	\$ 9,600.00

<b># of Payments</b>	<b>42</b>	<b>Total Payment Amount</b>	<b>\$ 601,647.96</b>
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<u>Payroll Transactions</u>	<u>5/1/24-5/31/24</u>
BOD Payroll:	\$ 538.25
Bi-weekly Payroll:	\$ 360,447.75
Payroll & HR Services:	\$ 1,534.15
<b>Total:</b>	<b>\$ 362,520.15</b>

## MSMD Recreation Board Report

**June 5, 2024**

### **Usage Numbers May 1-29, 2024**

Total Attendance – 12731  
Childcare attendance – 422  
Group Ex – 936 Participants. 714 were members. \$686 from non-members  
Revenue collected - **\$20,881.00**

### **Previous Usage Statistics:**

	Attendance	Childcare	Group Ex	Revenue
May-23	12001	348	752	18,054.39
Mar-24	12507	451	1166	19,900.74
Apr-24	12565	401	1090	19,025.00

### **Monthly Recap:**

Usage of the recreation center remained consistent from April to May. D49 finished up on May 24<sup>th</sup> for the year and we opened the outdoor pool on May 25<sup>th</sup>.

- Group exercise participation has remained steady, and we have hosted numerous pop-up themed classes. We hosted our first annual MURPH challenge on Memorial Day weekend with a great turnout.
- The sports department has completed their indoor soccer session and have been registering for baseball which will begin in June at our community parks.
- Childcare visits remained over 400 and parents' night out has been going well. Childcare mini camps are planned and registering for June and July.
- Aquatics opened the outdoor pool successfully and had a great start to the summer.
- Kick off to summer Luau – June 8<sup>th</sup> 11-2pm
- Maintenance for April
  - Air compressor successfully installed.
  - Stall mat has been installed in fitness area.
  - May 21<sup>st</sup> – Completed successfully.
  - Shade structure ordered. Still waiting for the installation date once materials arrive.
  - Long RTU work accepted and being scheduled.
  - Cintas supplies and AED's installed.
  - Outdoor pool opening went very well.



- Falcon Freedom Days moving along. Focus is on signing up vendors and fundraising.
- Initial struggles for staff with summer:
  - Guest pass policy
  - Proper Swim attire

## PARKS AND GROUNDS BOARD REPORT

JUNE 2024

We have been getting systems turned on around property and making repairs as we go, we are about 3/4's of the way through the turn on process.

We have been working with the County to get the drainage corrected at the corner of Rex Rd. and Meridian Rd. almost completed with that.

Should be seeing a quote from Elite Deck and Fence to repair or replace the fencing around Greens Park. They are the original installers of that fence.

I am purchasing a used tow behind compressor to assist with the irrigation blowouts and other needs throughout the year. (clearing water valve boxes and curb stops, air tools, etc.)

Working on getting a couple quotes to revamp the Monument sign at Meridian Ranch Blvd. and Stapleton Rd.

Also getting a quote on the Monument sign at the end of Mt. Gateway entrance off Rex Rd.

I am working on putting together a rough schedule for my two guys that will be working on keeping up with the property (fencing repairs, tree removal, erosion control, native mowing of areas not covered by contract.)

When all systems are up and running, 2 guys will continue to make repairs on the irrigation and the other 2 will be working on the other tasks needed around property.

## MSMD Water/Wastewater Report May 2024

Water operations completed the monthly Bac-T sampling for May with no issues. Received results for lead and copper samples and will be delivering those results per state requirements to the customers this week. Monthly meter reading and water usage was done on 5/29/24. Filter plant expansion is moving along; we are still working on the issues found after paint and drywall were done. Electrical is all in, it and plumbing still pending final connections. The process piping for the filters is being coated, GSE has run into a few more issues since our last update and will need to replace the water line that they had run into the building exterior. Paint is nearly complete, and once drywall repairs are finished; they will be able to finish the interior paint as well. Filtronics portions are still being delayed but we appear to be making progress and may have most of those parts by next week sometime.

We were able to get the fire hydrant on Angeles and Anacostia apart with the help of CSU and supplier is working on getting parts for it at this time, we are hoping to have them in the next week, but a couple of the parts could take up to 4-6 weeks.

Infiltration gallery inspections were all completed, and water level logging data was recorded. Monthly flow measurement and calculations were taken on 5/29/24. Gallery inspection and monitoring continues.

Antler Creek reservoir is full and watering the golf course has begun in full. We are ordering more Aerators to try to help with the Algae blooms.

Wastewater operations staff completed weekly composite sampling and drop off to Cherokee. Sewer line improvement for phase two of the trunk line going to the lift station is completed. The low spots in the line were repaired and the line is now flowing. Some improvements to a couple of the manholes need to make to handle the new flow a little better.

We are scheduling our contractor to replace another broken fire hydrant in Latigo and will still need to replace 1 more there, and we have some repairs to make on a few hydrants in the district.

Crews continue to keep up with locates, well checks, filter plant and lift station work as well as inspections of new lines, and all day-to-day work.