

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

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Butch Gabrielski	President	May 2023
Wayne Reorda	Secretary/Treasurer	May 2025
Bill Gessner	Asst. Secretary/Treasurer	May 2023
Mike Fenton	Asst. Secretary/Treasurer	May 2023
Tom Sauer	Asst. Secretary/Treasurer	May 2025

**DATE:** Wednesday, August 3, 2022  
**TIME:** 10:45 a.m.  
**PLACE:** Meridian Ranch Recreation Center  
10301 Angeles Road  
Peyton, CO 80831

**Please note that this meeting time has been changed to 10:45 a.m. due to the anticipated length of the Meridian Ranch Metropolitan District (MRMD) meeting. If you are attending virtually, please sign in and we will start this meeting as soon as possible after the MRMD meeting.**

**The Public may participate in person or by following this link [Click here to join the meeting](#) or by telephone by calling +1 872-242-8662 and using Phone Conference ID: 335 063 161#**

**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 July 13, 2022, Regular Board Meeting Minutes (enclosure) ***Pages 3-6***

**II. FINANCIAL ITEMS:**

- A. Review and Accept MSMD Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover) ***Supplement***
- B. Review Tap Fee Report for Information Only (enclosure and/or distributed under separate cover) ***Pages 7&8***
- C. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover) ***Supplement***
- D. Receive Finance Committee Report ***Page 9***
- E. Conduct Public Hearing on Proposed 2021 MSMD Budget Amendment ***Pages 10&11***
- F. Adopt Resolution MSMD 22-01 Amending MSMD 2021 Budget (enclosure) ***Page 12-14***

**III. OPERATIONS & ENGINEERING ITEMS:**

- A. Information Items (No Action)
  - 1. MSMD Operations Reports – Water, Sewer, Parks and Grounds, Recreation (enclosure and/or handout) ***Pages 15-17***
  - 2. Manager’s Verbal Report

**IV. DIRECTOR ITEMS:**

**V. LEGAL ITEMS:**

**VI. ADJOURNMENT:**

**The next regular meeting of the Boards is scheduled for Wednesday, September 14, 2022, at 10:30 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:** July 13, 2022, 10:30 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, Asst. Secretary/Treasurer (via videoconference)  
Mike Fenton, Asst. Secretary/Treasurer  
Tom Sauer, Asst. Secretary/Treasurer

The following Directors were excused:

Wayne Reorda, Secretary/Treasurer

Also present were:

Jim Nikkel; Meridian Service Metro District  
Jennette Coe; Meridian Service Metro District  
Beth Aldrich; Meridian Service Metro District  
Carrie Billingsly; Meridian Service Metro District  
Braden McCrory; Meridian Service Metro District  
Ryan Kozlowski; Meridian Service Metro District  
Aleks Myszkowski; Meridian Service Metro District  
Eileen Krauth; Meridian Service Metro District  
Lisa Mayers; Spencer Fane (via videoconference)  
Bill Flynn, Biggs Kofford  
Tom Kerby; Tech Builders  
Judy Taylor; Resident  
Henry Taylor; Resident

**Call to Order** A quorum of the Board was present, and the Directors confirmed their qualifications to serve. The meeting was called to order at 10:54 a.m.

**Disclosure Matter** Ms. Mayers 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 as presented. The motion was seconded and approved by unanimous vote of Directors present.

**Visitor Comments** There were none.

# RECORD OF PROCEEDINGS

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**Approve Minutes** The Board reviewed the June 8, 2022, 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** Presentation of the 2021 Audit for MSMD: Mr. Flynn, Auditor with Biggs Kofford, reviewed the 2021 audit. He noted that it was an unmodified, clean audit.

Cash Position Summary and Financial Statements: Ms. Coe reviewed the cash position summary and monthly financial reports for May 2022. 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 June 2022 Tap Fee Report with the Board for information only.

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

Interim: Bill.com payments for ratification totaling \$109,314.42

MSMD: Payments totaling \$829,000.12

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

Receive Finance Committee Report: Ms. Coe noted the Finance Committee met on June 28, 2022. She gave a summary of the Finance Committee Report on page 50 of the packet.

**Operations & Engineering Items**

Information Items:

MSMD Operations Reports:

- Mr. McCrory presented the water, sewer, parks and grounds, and drainage operation reports which included information from pages 51 and 52.

Mr. McCrory also noted:

- The monument sign at Stapleton and Meridian has been repaired.
- There was either lightning or a power surge at the Guthrie booster station damaging one of the VFD's. Replacement parts have been ordered with a ten-week lag time.
- Well LFH 7 has power and we are working to bring it online.

## RECORD OF PROCEEDINGS

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- Guthrie Arapahoe Well 1 is in the process of coming online, as well as LFH 4 and A 4.
  - Crews are working on the sewer force main vault checks and maintenance as needed.
  - Exhaust fan 1 at the Falcon Lift Station has been repaired.
  - Bar screen lower chain drive sprockets and bearings need to be replaced. Parts have been ordered.
- Mr. Kozlowski presented the Recreation Center Report to the Board which included information from 53 of the Board Packet.

### Action Items:

1. Consider and Approve Purchase of Filtronics Filters for Water Treatment Plant Expansion: A motion was made and seconded to approve the purchase of Filtronics Filters for the water treatment plant expansion. The motion was approved by unanimous vote of Directors present.
2. Consider and Approve Purchase Agreement for the Tamlin Water Line: A motion was made and seconded to approve the purchase agreement for the Tamlin Water Line. The motion was approved by unanimous vote of Directors present.
3. Ratify Extension of Tap Purchase Agreement with FAWWA: A motion was made and seconded to ratify the extension of the tap purchase agreement with FAWWA. The motion was approved by unanimous vote of Directors present.

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

- Mr. Kozlowski and the Recreation Center staff did a fantastic job with Falcon Freedom Days.
- Mr. Nikkel discussed the current economic situation and outlook and discussed that the year-over-year inflation rate had just been reported at 9.1%. Given that the Board had approved a cost-of-living adjustment at the end of 2021 for 2022 and that we were actually behind what turned out to be an inflation rate of over 7%, Mr. Nikkel asked the Board to consider a mid-year salary adjustment for MSMD employees, and recommended 5%. After discussion, a motion was made and seconded to increase all MSMD employee pay rates by 5% effective August 1, 2022. The motion was approved by unanimous vote of Directors present.

### **Director Items**

There were none.

## RECORD OF PROCEEDINGS

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**Legal Items**            There were none.

**Adjournment**        There being no further business to come before the Board, the President adjourned the meeting at 12:00 p.m.

The next regular meeting of the Board is scheduled for August 3, 2022 at 10:30 a.m. or as soon thereafter as possible, upon adjournment of the MRMD meeting, at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,

\_\_\_\_\_  
Secretary for the Meeting

DRAFT

Meridian Service Metropolitan District  
2022 Tap Report

Counts	Date	Tap Receipt No.	Service Address	Filing #	Lot #	Builder	Tap Amt Paid	Meter Amt Paid	Check No.	Monthly Totals
207	7/6/2022	3702	10877 Rolling Mesa Dr	Rolling Hills Ranch 1	210	ZRH Construction	\$ 19,000.00	\$ 655.00	Epymnt/P22070502 - 8982268	
208	7/6/2022	3703	10863 Rolling Mesa Dr	Rolling Hills Ranch 1	211	ZRH Construction	\$ 19,000.00	\$ 655.00	Epymnt/P22070502 - 8982268	
209	7/12/2022	3704	10848 Rolling Mesa Dr	Rolling Hills Ranch 1	185	Campbell Homes	\$ 19,000.00	\$ 655.00	Epymnt/P22071102 - 9744918	
210	7/13/2022	3705	10820 Rolling Mesa Dr	Rolling Hills Ranch 1	183	Campbell Homes	\$ 19,000.00	\$ 655.00	Epymnt/P22071202 - 9892067	
211	7/21/2022	3706	12732 Enclave Scenic Dr	Stonebridge 4	65	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220721209999	
212	7/21/2022	3707	10794 Evening Creek Dr	Rolling Hills Ranch 1	143	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220721209999	
213	7/21/2022	3708	12708 Enclave Scenic Dr	Stonebridge 4	62	Covington Homes	\$ 19,000.00	\$ 655.00	Wire/220721209999	7

Meridian Service Metropolitan District  
 2022 Tap and Meter Set Additional Fees Collected

(Initial) Tap Purchase Date	Tap Receipt No.	Service Address	Builder	Meter Set		Additional Tap Fees Due (Per Current Fee Schedule)	Additional Meter Set Fee Due (Per Current Fee Schedule)	Date Paid	Total Additional Amount Collected Prior to Meter Set
				Tap Fee Paid At Time of Purchase	Fee Paid At Time of Purchase				
8/30/2018	2579	12963 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	1/13/2022	\$ 4,115.00
6/12/2020	3076	9793 Fairway Glen Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	1/20/2022	\$ 2,055.00
12/18/2020	3233	12658 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	1/20/2022	\$ 2,055.00
11/24/2020	3208	12571 Granite Springs Pl	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	1/21/2022	\$ 2,055.00
<b>\$ 10,280.00 Jan-22</b>									
11/27/2019	2889	13075 Stone Valley Dr	Campbell Homes	\$ 16,000.00	\$ 575.00	\$ 3,000.00	\$ 80.00	2/9/2022	\$ 3,080.00
2/28/2020	2963	13028 Stone Valley Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/9/2022	\$ 2,055.00
11/24/2020	3205	12571 Stone Valley Dr	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/17/2022	\$ 2,055.00
11/24/2020	3209	12565 Granite Springs Pl	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/17/2022	\$ 2,055.00
11/24/2020	3206	12563 Stone Valley Dr	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/24/2022	\$ 2,055.00
11/24/2020	3210	12559 Granite Springs Pl	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/24/2022	\$ 2,055.00
11/24/2020	3211	12553 Granite Springs Pl	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/24/2022	\$ 2,055.00
11/24/2020	3212	12547 Granite Springs Pls	Century Comm	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	2/24/2022	\$ 2,055.00
11/29/2018	2669	12956 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	2/24/2022	\$ 4,115.00
11/29/2018	2670	12964 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	2/24/2022	\$ 4,115.00
5/30/2019	2767	13011 Stone Valley Dr	Campbell Homes	\$ 16,000.00	\$ 575.00	\$ 3,000.00	\$ 80.00	2/24/2022	\$ 3,080.00
2/18/2021	3273	12818 Windingwalk Dr	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	2/28/2022	\$ 1,030.00
2/18/2021	3280	12887 Morning Creek Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	2/28/2022	\$ 1,030.00
<b>\$ 30,835.00 Feb-22</b>									
12/3/2020	3223	9877 Meridian Hills Tr	Covington Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/8/2022	\$ 2,055.00
12/3/2020	3224	9885 Meridian Hills Tr	Covington Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/10/2022	\$ 2,055.00
9/15/2020	3174	12618 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/11/2022	\$ 2,055.00
2/18/2021	3272	12814 Windingwalk Dr	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	3/15/2022	\$ 1,030.00
2/18/2021	3279	12895 Morning Creek Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	3/22/2022	\$ 1,030.00
2/18/2021	3276	9741 Winding Bend Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	3/29/2022	\$ 1,030.00
2/18/2022	3281	12879 Morning Creek Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	3/29/2022	\$ 1,030.00
3/13/2020	2984	12638 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/31/2022	\$ 2,055.00
12/18/2020	3235	12670 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/31/2022	\$ 2,055.00
6/26/2020	3084	10151 Boulder Creek Wy	Covington Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	3/31/2022	\$ 2,055.00
<b>\$ 16,450.00 Mar-22</b>									
11/29/2018	2674	10170 Boulder Ridge Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	4/5/2022	\$ 4,115.00
12/18/2020	3234	12662 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	4/6/2022	\$ 2,055.00
12/13/2020	3225	9893 Meridian Hills Tr	Covington Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	4/13/2022	\$ 2,055.00
3/26/2021	3301	9863 Marble Canyon Way	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/13/2022	\$ 1,030.00
4/9/2021	3311	12780 Enclave Scenic Dr	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/13/2022	\$ 1,030.00
4/9/2021	3309	12847 Morning Creek Ln	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/21/2022	\$ 1,030.00
2/10/2021	3268	12863 Morning Creek Ln	Reunion Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	4/25/2022	\$ 2,055.00
4/1/2021	3306	9522 Fairway Glen Dr	Reunion Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/25/2022	\$ 1,030.00
<b>\$ 14,400.00 thru April 28</b>									
4/14/2021	3313	9853 Marble Canyon Way	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	4/29/2022	\$ 1,030.00
3/13/2020	2983	12634 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	5/3/2022	\$ 2,055.00
8/30/2018	2581	12947 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	5/5/2022	\$ 4,115.00
3/10/2021	3295	12682 Windwinwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	5/26/2022	\$ 2,055.00
<b>\$ 9,255.00 May-22</b>									
3/13/2020	2981	12626 Windingwalk Dr	Campbell Homes	\$ 16,000.00	\$ 575.00	\$ 3,000.00	\$ 80.00	6/1/2022	\$ 3,080.00
9/15/2020	3175	12622 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	6/3/2022	\$ 2,055.00
10/14/2020	3188	9804 Meridian Hills Tr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	6/6/2022	\$ 2,055.00
4/6/2021	3307	12772 Enclave Scenic Dr	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	6/8/2022	\$ 1,030.00
6/1/2021	3319	12764 Enclave Scenic Dr	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	6/8/2022	\$ 1,030.00
5/19/2021	3316	12740 Enclave Scenic Dr	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	6/8/2022	\$ 1,030.00
12/18/2020	3232	12654 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	6/16/2022	\$ 2,055.00
11/29/2018	2671	12972 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	6/23/2022	\$ 4,115.00
11/29/2018	2672	12980 Stone Valley Dr	Campbell Homes	\$ 15,000.00	\$ 540.00	\$ 4,000.00	\$ 115.00	6/23/2022	\$ 4,115.00
5/30/2019	2769	12987 Stone Valley Dr	Campbell Homes	\$ 16,000.00	\$ 575.00	\$ 3,000.00	\$ 80.00	6/23/2022	\$ 3,080.00
3/13/2020	2982	12630 Windingwalk Dr	Campbell Homes	\$ 16,000.00	\$ 600.00	\$ 3,000.00	\$ 55.00	6/24/2022	\$ 3,055.00
<b>\$ 23,645.00 Jun-22</b>									
10/14/2020	3189	9812 Meridian Hills Tr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	7/12/2022	\$ 2,055.00
12/18/2020	3236	12674 Windingwalk Dr	Campbell Homes	\$ 17,000.00	\$ 600.00	\$ 2,000.00	\$ 55.00	7/13/2022	\$ 2,055.00
3/26/2021	3302	9843 Marble Canyon Wy	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	7/20/2022	\$ 1,030.00
6/18/2021	3323	9812 Marble Canyon Wy	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	7/20/2022	\$ 1,030.00
6/22/2021	3325	9822 Marble Canyon Wy	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	7/20/2022	\$ 1,030.00
7/26/2021	3339	9948 Meridian Hills Tr	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	7/29/2022	\$ 1,030.00
7/26/2022	3338	9940 Meridian Hills Tr	Covington Homes	\$ 18,000.00	\$ 625.00	\$ 1,000.00	\$ 30.00	7/29/2022	\$ 1,030.00
<b>\$ 9,260.00 22-Jul</b>									

2022 Total \$ 117,180.00





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

**DATE:** July 25, 2022  
**TO:** MSMD Board of Directors  
**RE:** Finance Committee Report

On July 25, 2022 the Board's Finance Committee, Directors Gabrielski and Sauer met with Jennette Coe, AFS Manager. The following is a summary of the meeting:

- The Finance Committee approved interim MSMD payments in the amount of \$403,975.22 and directed staff to add this to the Board's August 2022 agenda for ratification.
- Staff reviewed the MSMD 2021 Budget Amendment for the Capital Sewer TDS
- Staff reviewed the MRMD 2021 Budget Amendment for the CTF
- Staff presented bank account details for ColoTrust Edge accounts.

Submitted by:

A handwritten signature in black ink, which appears to read "Milton B. Gabrielski". The signature is written in a cursive style.

Milton B. Gabrielski, Finance Committee Chair

MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2021 BUDGET AMENDMENT

	BUDGET AMOUNTS			Change Amended to Proposed
	ADOPTED on 12/2/2020 Modified Accrual	AMENDED on 12/8/2021 Modified Accrual	PROPOSED Per 2021 Audit Modified Accrual	
<b>OTHER CAPITAL</b>				
<b>Capital Financing Sources - Other</b>				
Interest	\$ -	\$ 2,050	\$ 2,050	\$ -
IGA Revenue from MRMD	\$ 750,000	\$ -	\$ -	\$ -
<b>Capital Financing Sources - Fund 10 Total</b>	<b>\$ 750,000</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ -</b>
<b>Capital Expenses - Other</b>				
Build-Out CIP and Funding Plan	\$ 100,000	\$ 116,300	\$ 116,300	\$ -
District Office Bldg. (Shop and Yard Combined in QB)	\$ 600,000	\$ -	\$ -	\$ -
Maintenance Shop and Yard	\$ 700,000	\$ -	\$ -	\$ -
Improvements/Mtc to Main Drainage Channels and Ponds	\$ 230,000	\$ -	\$ -	\$ -
Developer Reimbursements	\$ 750,000	\$ -	\$ -	\$ -
<b>Capital Expenses - Other - Total</b>	<b>\$ 2,380,000</b>	<b>\$ 116,300</b>	<b>\$ 116,300</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (1,630,000)</b>	<b>\$ (114,250)</b>	<b>\$ (114,250)</b>	<b>\$ -</b>
Capital Beg Fund Balance - Other		\$ 21,438	\$ 21,438	\$ -
<b>Capital End Fund Balance - Other</b>		<b>\$ (92,812)</b>	<b>\$ (92,812)</b>	<b>\$ -</b>
<hr/>				
<b>PARKS &amp; GROUNDS FUND 15</b>				
<b>Capital Financing Sources - Fund 15</b>				
El Paso Urban Park Grant	\$ -	\$ 25,000	\$ 25,000	\$ -
Transfer From Parks and Grounds Fund 15	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
<b>Capital Financing Sources - Fund 15 Total</b>	<b>\$ 300,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>
<b>Capital Expenses - Fund 15</b>				
3 <sup>rd</sup> Const and Acq-Winding Walk	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
<b>Capital Expenses - Fund 15 - Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
Capital Beg Fund Balance - Fund 15		\$ 156,819	\$ 156,819	\$ -
<b>Capital End Fund Balance - Fund 15</b>		<b>\$ 181,819</b>	<b>\$ 181,819</b>	<b>\$ -</b>
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<b>MRRC FUND 16</b>				
<b>Capital Financing Sources - Fund 16</b>				
Transfer From Recreation Fund 16	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>Capital Financing Sources - Fund 16 Total</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Capital Expenses - Fund 16</b>				
MRRC Expansion	\$ 50,000	\$ -	\$ -	\$ -
MRRC No 2 on Rainbow Bridge Dr	\$ 100,000	\$ -	\$ -	\$ -
Lobby Remodel	\$ 200,000	\$ 13,000	\$ 13,000	\$ -
<b>Capital Expenses - Fund 16 - Total</b>	<b>\$ 350,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (150,000)</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ -</b>
Capital Beg Fund Balance - Fund 16		\$ 182,936	\$ 182,936	\$ -
<b>Capital End Fund Balance - Fund 16</b>		<b>\$ 369,936</b>	<b>\$ 369,936</b>	<b>\$ -</b>
<hr/>				
<b>WATER FUND 40</b>				
<b>Capital Financing Sources - Fund 40</b>				
IGA Shared Water Cost Reimb.	\$ -	\$ 284	\$ 284	\$ -
Transfer From Water Fund 40	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
<b>Capital Financing Sources - Fund 40 Total</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,284</b>	<b>\$ 2,000,284</b>	<b>\$ -</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2021 BUDGET AMENDMENT**

	BUDGET AMOUNTS			Change Amended to Proposed
	ADOPTED on 12/2/2020 Modified Accrual	AMENDED on 12/8/2021 Modified Accrual	PROPOSED Per 2021 Audit Modified Accrual	
<b>WATER FUND 40 (continued)</b>				
<b>Capital Expenses - Fund 40</b>				
Legal	\$ 10,000	\$ -	\$ -	\$ -
Guthrie Well Area B and Supply Line Extension - SHARED	\$ 50,000	\$ 115	\$ 115	\$ -
Expand Filtration Plant and Building	\$ 830,000	\$ 19,000	\$ 19,000	\$ -
Purchase & Paint WHMD 2.0 MG Water Tank	\$ 370,000	\$ -	\$ -	\$ -
ACGC Weir Improvements - SHARED - Completed in 2020	\$ 15,000	\$ -	\$ -	\$ -
Wells Sites 5, 7, 8	\$ 4,400,000	\$ 3,500,000	\$ 3,500,000	\$ -
Eastonville Raw Water Pipeline	\$ 450,000	\$ 404,000	\$ 404,000	\$ -
Water Rights	\$ -	\$ 40,000	\$ 40,000	\$ -
<b>Capital Expenses - Fund 40 - Total</b>	<b>\$ 6,125,000</b>	<b>\$ 3,963,115</b>	<b>\$ 3,963,115</b>	\$ -
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (4,125,000)</b>	<b>\$ (1,962,831)</b>	<b>\$ (1,962,831)</b>	\$ -
<b>Capital Beg Fund Balance - Fund 40</b>		\$ 6,213,194	\$ 6,213,194	\$ -
<b>Capital End Fund Balance - Fund 40</b>		<b>\$ 4,250,363</b>	<b>\$ 4,250,363</b>	\$ -
<b>SEWER FUND 50</b>				
<b>Capital Financing Sources - Fund 50</b>				
IGA Shared Sewer Cost Reimb.	\$ -	\$ 144,000	\$ 144,000	\$ -
Transfer From Sewer Fund 50	\$ 785,000	\$ 785,000	\$ 785,000	\$ -
<b>Capital Financing Sources - Fund 50 Total</b>	<b>\$ 785,000</b>	<b>\$ 929,000</b>	<b>\$ 929,000</b>	\$ -
<b>Capital Expenses - Fund 50</b>				
2020 Falcon Lift Station Improvements - Completed 2020	\$ 30,000	\$ -	\$ -	\$ -
Woodmen Hills Sewer Bypass	\$ 710,000	\$ 810,000	\$ 810,000	\$ -
WH Sewer Bypass Phase 2 & 3	\$ 500,000	\$ -	\$ -	\$ -
Mid-Point Injection Station	\$ 20,000	\$ -	\$ -	\$ -
2021 Lift Station Improvements	\$ 35,000	\$ 6,000	\$ 6,000	\$ -
<b>Capital Expenses - Fund 50 - Total</b>	<b>\$ 1,295,000</b>	<b>\$ 816,000</b>	<b>\$ 816,000</b>	\$ -
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (510,000)</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>	\$ -
Capital Beg Fund Balance - Fund 50	\$ 829,939	\$ 795,901	\$ 795,901	\$ -
<b>Capital End Fund Balance - Fund 50</b>	<b>\$ 319,939</b>	<b>\$ 908,901</b>	<b>\$ 908,901</b>	\$ -
<b>TDS Improvement - Fund 50</b>				
<b>TDS Financing Sources - Fund 50</b>				
Bank of the San Juan Loan	\$ -	\$ 4,775,000	\$ 4,676,000	\$ (99,000)
GTL Loan	\$ -	\$ -	\$ 1,854,439	\$ 1,854,439
Interest Income	\$ -	\$ -	\$ 4	\$ 4
<b>TDS Financing Sources - Fund 50 Total</b>	<b>\$ -</b>	<b>\$ 4,775,000</b>	<b>\$ 6,530,443</b>	\$ 1,755,443
<b>TDS Expenses - Fund 50</b>				
Loan Expense	\$ -	\$ 205,000	\$ 115,785	\$ (89,215)
GTL Loan Payoff	\$ -	\$ -	\$ 1,854,439	\$ 1,854,439
Contributions to Other Gov'ts	\$ -	\$ 819,540	\$ 978,732	\$ 159,192
Audit Adj	\$ -	\$ -	\$ 481	\$ -
<b>TDS Expenses - Fund 50 - Total</b>	<b>\$ -</b>	<b>\$ 1,024,540</b>	<b>\$ 2,949,437</b>	\$ 1,924,897
<b>Net TDS Improvement - Fund 50 Total</b>	<b>\$ -</b>	<b>\$ 3,750,460</b>	<b>\$ 3,581,006</b>	\$ (169,454)
Capital Beg Balance - TDS Improvement	\$ -	\$ (2,985,929)	\$ (2,985,929)	\$ -
<b>Capital End Balance - TDS Improvement</b>	<b>\$ -</b>	<b>\$ 764,531</b>	<b>\$ 595,077</b>	\$ (169,454)
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	<b>\$ (6,415,000)</b>	<b>\$ 1,998,379</b>	<b>\$ 1,828,925</b>	\$ (169,454)
<b>NET CHANGE IN FUND BALANCE</b>				
	<b>\$ (6,415,000)</b>	<b>\$ 1,998,379</b>	<b>\$ 1,828,925</b>	\$ (169,454)
<b>BEGINNING FUND BALANCE</b>				
	<b>\$ 7,538,868</b>	<b>\$ 4,418,397</b>	<b>\$ 4,418,397</b>	\$ -
<b>ENDING FUND BALANCE</b>				
	<b>\$ 1,123,868</b>	<b>\$ 6,416,776</b>	<b>\$ 6,247,322</b>	\$ (169,454)

**RESOLUTION (MSMD 22-\_\_\_\_) TO AMEND 2021 BUDGET  
MERIDIAN SERVICE METROPOLITAN DISTRICT**

WHEREAS, The Board of Directors of the **MERIDIAN SERVICE METROPOLITAN DISTRICT** adopted on December 2, 2020 Resolution No. MSMD 20-08 appropriating funds for the fiscal year 2021 as shown in the 2021 Budget attached to said resolution; and

WHEREAS, the Board of Directors of the Meridian Service Metropolitan District on December 8, 2021 adopted Resolution MSMD 21-11 amending the fiscal year 2021 appropriations as shown in the amended 2021 Budget attached to said resolution; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on August 3, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the **MERIDIAN SERVICE METROPOLITAN DISTRICT** shall, and hereby does, amend the budget for the fiscal year 2021 as shown in Exhibit A herewith.

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Funds referenced above for the purposes stated.

Adopted this 3<sup>rd</sup> day of August, 2022.

MERIDIAN SERVICE METROPOLITAN DISTRICT

By: \_\_\_\_\_  
Milton B. Gabrielski, President

ATTEST:

By: \_\_\_\_\_  
Wayne Reorda, Secretary/Treasurer

Attachment: Exhibit A - 2021 Amended Budget

MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2021 BUDGET AMENDMENT

	BUDGET AMOUNTS			Change Amended to Proposed
	ADOPTED on 12/2/2020 Modified Accrual	AMENDED on 12/8/2021 Modified Accrual	PROPOSED Per 2021 Audit Modified Accrual	
<b>OTHER CAPITAL</b>				
<b>Capital Financing Sources - Other</b>				
Interest	\$ -	\$ 2,050	\$ 2,050	\$ -
IGA Revenue from MRMD	\$ 750,000	\$ -	\$ -	\$ -
<b>Capital Financing Sources - Fund 10 Total</b>	<b>\$ 750,000</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ -</b>
<b>Capital Expenses - Other</b>				
Build-Out CIP and Funding Plan	\$ 100,000	\$ 116,300	\$ 116,300	\$ -
District Office Bldg. (Shop and Yard Combined in QB)	\$ 600,000	\$ -	\$ -	\$ -
Maintenance Shop and Yard	\$ 700,000	\$ -	\$ -	\$ -
Improvements/Mtc to Main Drainage Channels and Ponds	\$ 230,000	\$ -	\$ -	\$ -
Developer Reimbursements	\$ 750,000	\$ -	\$ -	\$ -
<b>Capital Expenses - Other - Total</b>	<b>\$ 2,380,000</b>	<b>\$ 116,300</b>	<b>\$ 116,300</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (1,630,000)</b>	<b>\$ (114,250)</b>	<b>\$ (114,250)</b>	<b>\$ -</b>
Capital Beg Fund Balance - Other		\$ 21,438	\$ 21,438	\$ -
<b>Capital End Fund Balance - Other</b>		<b>\$ (92,812)</b>	<b>\$ (92,812)</b>	<b>\$ -</b>
<hr/>				
<b>PARKS &amp; GROUNDS FUND 15</b>				
<b>Capital Financing Sources - Fund 15</b>				
El Paso Urban Park Grant	\$ -	\$ 25,000	\$ 25,000	\$ -
Transfer From Parks and Grounds Fund 15	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
<b>Capital Financing Sources - Fund 15 Total</b>	<b>\$ 300,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>
<b>Capital Expenses - Fund 15</b>				
3 <sup>rd</sup> Const and Acq-Winding Walk	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
<b>Capital Expenses - Fund 15 - Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
Capital Beg Fund Balance - Fund 15		\$ 156,819	\$ 156,819	\$ -
<b>Capital End Fund Balance - Fund 15</b>		<b>\$ 181,819</b>	<b>\$ 181,819</b>	<b>\$ -</b>
<hr/>				
<b>MRRC FUND 16</b>				
<b>Capital Financing Sources - Fund 16</b>				
Transfer From Recreation Fund 16	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>Capital Financing Sources - Fund 16 Total</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Capital Expenses - Fund 16</b>				
MRRC Expansion	\$ 50,000	\$ -	\$ -	\$ -
MRRC No 2 on Rainbow Bridge Dr	\$ 100,000	\$ -	\$ -	\$ -
Lobby Remodel	\$ 200,000	\$ 13,000	\$ 13,000	\$ -
<b>Capital Expenses - Fund 16 - Total</b>	<b>\$ 350,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (150,000)</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ -</b>
Capital Beg Fund Balance - Fund 16		\$ 182,936	\$ 182,936	\$ -
<b>Capital End Fund Balance - Fund 16</b>		<b>\$ 369,936</b>	<b>\$ 369,936</b>	<b>\$ -</b>
<hr/>				
<b>WATER FUND 40</b>				
<b>Capital Financing Sources - Fund 40</b>				
IGA Shared Water Cost Reimb.	\$ -	\$ 284	\$ 284	\$ -
Transfer From Water Fund 40	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
<b>Capital Financing Sources - Fund 40 Total</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,284</b>	<b>\$ 2,000,284</b>	<b>\$ -</b>

**MERIDIAN SERVICE METROPOLITAN DISTRICT  
CAPITAL FUND 30  
2021 BUDGET AMENDMENT**

	BUDGET AMOUNTS			Change Amended to Proposed
	ADOPTED on 12/2/2020 Modified Accrual	AMENDED on 12/8/2021 Modified Accrual	PROPOSED Per 2021 Audit Modified Accrual	
<b>WATER FUND 40 (continued)</b>				
<b>Capital Expenses - Fund 40</b>				
Legal	\$ 10,000	\$ -	\$ -	\$ -
Guthrie Well Area B and Supply Line Extension - SHARED	\$ 50,000	\$ 115	\$ 115	\$ -
Expand Filtration Plant and Building	\$ 830,000	\$ 19,000	\$ 19,000	\$ -
Purchase & Paint WHMD 2.0 MG Water Tank	\$ 370,000	\$ -	\$ -	\$ -
ACGC Weir Improvements - SHARED - Completed in 2020	\$ 15,000	\$ -	\$ -	\$ -
Wells Sites 5, 7, 8	\$ 4,400,000	\$ 3,500,000	\$ 3,500,000	\$ -
Eastonville Raw Water Pipeline	\$ 450,000	\$ 404,000	\$ 404,000	\$ -
Water Rights	\$ -	\$ 40,000	\$ 40,000	\$ -
<b>Capital Expenses - Fund 40 - Total</b>	<b>\$ 6,125,000</b>	<b>\$ 3,963,115</b>	<b>\$ 3,963,115</b>	\$ -
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (4,125,000)</b>	<b>\$ (1,962,831)</b>	<b>\$ (1,962,831)</b>	\$ -
<b>Capital Beg Fund Balance - Fund 40</b>		\$ 6,213,194	\$ 6,213,194	\$ -
<b>Capital End Fund Balance - Fund 40</b>		<b>\$ 4,250,363</b>	<b>\$ 4,250,363</b>	\$ -
<b>SEWER FUND 50</b>				
<b>Capital Financing Sources - Fund 50</b>				
IGA Shared Sewer Cost Reimb.	\$ -	\$ 144,000	\$ 144,000	\$ -
Transfer From Sewer Fund 50	\$ 785,000	\$ 785,000	\$ 785,000	\$ -
<b>Capital Financing Sources - Fund 50 Total</b>	<b>\$ 785,000</b>	<b>\$ 929,000</b>	<b>\$ 929,000</b>	\$ -
<b>Capital Expenses - Fund 50</b>				
2020 Falcon Lift Station Improvements - Completed 2020	\$ 30,000	\$ -	\$ -	\$ -
Woodmen Hills Sewer Bypass	\$ 710,000	\$ 810,000	\$ 810,000	\$ -
WH Sewer Bypass Phase 2 & 3	\$ 500,000	\$ -	\$ -	\$ -
Mid-Point Injection Station	\$ 20,000	\$ -	\$ -	\$ -
2021 Lift Station Improvements	\$ 35,000	\$ 6,000	\$ 6,000	\$ -
<b>Capital Expenses - Fund 50 - Total</b>	<b>\$ 1,295,000</b>	<b>\$ 816,000</b>	<b>\$ 816,000</b>	\$ -
<b>Net Capital Financing Sources less Expenditures</b>	<b>\$ (510,000)</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>	\$ -
Capital Beg Fund Balance - Fund 50	\$ 829,939	\$ 795,901	\$ 795,901	\$ -
<b>Capital End Fund Balance - Fund 50</b>	<b>\$ 319,939</b>	<b>\$ 908,901</b>	<b>\$ 908,901</b>	\$ -
<b>TDS Improvement - Fund 50</b>				
<b>TDS Financing Sources - Fund 50</b>				
Bank of the San Juan Loan	\$ -	\$ 4,775,000	\$ 4,676,000	\$ (99,000)
GTL Loan	\$ -	\$ -	\$ 1,854,439	\$ 1,854,439
Interest Income	\$ -	\$ -	\$ 4	\$ 4
<b>TDS Financing Sources - Fund 50 Total</b>	<b>\$ -</b>	<b>\$ 4,775,000</b>	<b>\$ 6,530,443</b>	\$ 1,755,443
<b>TDS Expenses - Fund 50</b>				
Loan Expense	\$ -	\$ 205,000	\$ 115,785	\$ (89,215)
GTL Loan Payoff	\$ -	\$ -	\$ 1,854,439	\$ 1,854,439
Contributions to Other Gov'ts	\$ -	\$ 819,540	\$ 978,732	\$ 159,192
Audit Adj	\$ -	\$ -	\$ 481	\$ -
<b>TDS Expenses - Fund 50 - Total</b>	<b>\$ -</b>	<b>\$ 1,024,540</b>	<b>\$ 2,949,437</b>	\$ 1,924,897
<b>Net TDS Improvement - Fund 50 Total</b>	<b>\$ -</b>	<b>\$ 3,750,460</b>	<b>\$ 3,581,006</b>	\$ (169,454)
Capital Beg Balance - TDS Improvement	\$ -	\$ (2,985,929)	\$ (2,985,929)	\$ -
<b>Capital End Balance - TDS Improvement</b>	<b>\$ -</b>	<b>\$ 764,531</b>	<b>\$ 595,077</b>	\$ (169,454)
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>				
	<b>\$ (6,415,000)</b>	<b>\$ 1,998,379</b>	<b>\$ 1,828,925</b>	\$ (169,454)
<b>NET CHANGE IN FUND BALANCE</b>				
	<b>\$ (6,415,000)</b>	<b>\$ 1,998,379</b>	<b>\$ 1,828,925</b>	\$ (169,454)
<b>BEGINNING FUND BALANCE</b>				
	<b>\$ 7,538,868</b>	<b>\$ 4,418,397</b>	<b>\$ 4,418,397</b>	\$ -
<b>ENDING FUND BALANCE</b>				
	<b>\$ 1,123,868</b>	<b>\$ 6,416,776</b>	<b>\$ 6,247,322</b>	\$ (169,454)

## MSMD Operations Report for July 2022

July water operations completed the monthly Bac-T sampling with no issues. Lead and Copper samples were collected. Monthly water meter reading and water usage performed on 7-25-22. The LFH 4, Arapaho 4, and Guthrie Arapaho 1 wells are back in the ground. The LFH 4 and Guthrie Arapaho well 1 have passed water quality and ready to start producing water. Arapaho 4 requires additional flushing but should be back online the first week of August. Work continues with the new 16-inch treated waterline installation and making good progress. Crews have made the turn up at the northern boundary, now heading west towards the tanks. Design for the tank tie in has been discussed and parts are being ordered. Final acceptance with Hydro Resources on LFH 5, LFH 7, and LFH 8 wells took place on 7-27-22. Guthrie booster station took a power surge or lighting strike resulting in a cooked VFD. A replacement has been ordered pending the six-to-eight-week lead time.

Parks and drainage increased weekly pond inspections and removed trash collected in the drainage channels due to increased moisture throughout the month. To date, mainline repairs have been minimal. The few repairs have been from recent fiber installation. Vegetation improvements at Meridian Ranch Blvd and Stapleton have been completed and getting watered in. The recent overseeding to the bare turf areas are filling in nicely. Rain showers towards the end of the month have helped to provide additional water. The new port toilet company has been keeping the units cleaned and serviced.

Staff performed weekly infiltration gallery inspections and recorded water level logging data. Monthly flow measurement and calculations taken on 7-27-22 and 7-28-22. A flow increase within the infiltration collection system has been observed for July due to increased moisture. Two additional infiltration pits off Crooked Hill and north of the High School are in service and being monitored by staff.

The irrigation pond is full and golf course usage has dropped a little. Algae and water dye are being added as needed. The transfer flow meter tracking from the large pond to the small pond will need to be replaced, pending availability and scheduling.

Wastewater operations staff completed weekly composite sampling and drop off to Cherokee. Weekly Hydrogen Sulfide (H<sub>2</sub>S) and Total Dissolved Solids (TDS) samples were collected during weekly sewer flow meter inspections. Staff replace both bottom idler sprocket on the bar screen. Spare spindles were purchased to be used for spare parts. Staff used the combo truck to pothole conflicts during new 16-inch water line install. Additional potholes are needed for the tank connection. The filter plant manhole was also cleaned at the beginning and end of July.

Upcoming or continued water tasks:

- Monthly meter reading (completed ~~1-27-22, 2-28, 3-25, 4-25, 5-25, 6-25, 7-25~~, 8-25, 9-25, 10-25)
- Monthly Bac-T sampling (~~Jan, Feb, Mar, Apr, May, Jun, Jul~~, Aug, Sept, Oct, Nov, Dec)
- ~~1<sup>st</sup> Quarter monitoring and sampling~~
- ~~2<sup>nd</sup> Quarter monitoring and sampling~~
- 3<sup>rd</sup> Quarter monitoring and sampling
- 4<sup>th</sup> Quarter monitoring and sampling
- ~~Well step testing (mid February 2-8, 2-10, 2-18, 2-25-22)~~
- Lead and Copper Sampling (bi-yearly) **Half completed**
- ~~Flow control valve replacement (completed 5-23-22)~~
- ~~Reclamation tank pipe expansion (completed 5-20-22)~~

Upcoming or continued parks and drainage:

- Continue irrigation repairs/testing (in progress)
- ~~2022 annual backflow testing (completed)~~
- ~~Irrigation spring start up~~
- Irrigation winterization
- Continue fence repairs (in progress)
- Mulch/rock replacement in planter beds (in progress)
- Dead tree removal (in progress)

Upcoming or continued wastewater tasks:

- Sewer force main air vac maintenance/vault inspections **(in progress)**
- Sewer force main flow meter replacement/relocate
- Infiltration pit maintenance **(in progress)**
- ~~Infiltration pit logger installs (2) (pending weather, in progress)~~
- Sewer line maintenance (pending)



## August 3rd, 2022 Recreation Board Report

### Usage Numbers July 1-27, 2022

Total Attendance – 15310

Group Ex – 610 participants. Of those we received \$294 from non-members

Childcare attendance – 328

Parties – 5 pool parties, 1 room rental

Revenue collected - **\$12,424.00**

### Pulse Check:

July has been steady inside the recreation center. Outdoor T-Ball, birthday parties, swim lessons, and general facility usage has gone well, and we have no concerns to report.

Maintenance inside the facility has continued with a pump rebuild, chemical injector pump replacements, LED pool service scheduled, pool vacuum rebuild, and fitness equipment repairs. Shade structures are scheduled to be installed July 28-29<sup>th</sup>, but we may be pushed back slightly with the rain. Outdoor garage plans have been approved and now we wait 6-8 weeks for commercial permitting to be complete.

We are beginning planning our Daddy Daughter Dance that will take place in September. We have a DJ scheduled, catering from the local high school, theme, and tables/chairs reserved. We have numerous smaller events on the horizon that we are prepared for.

We are planning for our college staff departures and ensuring we have enough staff to not interrupt any services within the facility. We are currently recruiting for morning childcare staff.