

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CASH POSITION SUMMARY
For the Period Ended July 31, 2020
Adjusted as of August 28, 2020**

	CHECKING Wells Fargo
Account Activity Item Description	
Cash balance at end of period	\$ 3,206,887
August activity:	
Utility billing from residents	465,808
Recreation Center fees	6,658
Tap fees and meter fees (In)	1,092,200
Tap fees transferred to MRMD (Out)	(1,054,000)
Tap fees - Latigo Meter	-
Transfer from Meridian Ranch - IGA	-
Transfer from Meridian Ranch - CTF	985
AT&T, Falcon Freedom Days and reimbursements	2,845
Sterling Ranch Metro District	-
Transfer to payroll account	(139,000)
August checks and automatic payments	
Operations	(920,686)
Interest, fees and returned checks	(443)
Sub-total	2,661,254
September 2nd checks (Estimate)	(492,000)
Adjusted balance	\$ 2,169,254
Restricted Funds to transfer:	
Rate Stabilization Fund	(658,333)
Emergency Reserve	(182,069)
Emergency Sewer Reserve	(52,378)
Adjusted Unrestricted Balance	\$ 1,276,473

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CASH POSITION RECONCILED TO GENERAL LEDGER
CASH POSITION SUMMARY
For the Period Ended July 31, 2020
Adjusted as of August 28, 2020**

Account Activity Item Description	Checking Wells Fargo	Payroll Wells Fargo	Petty Cash	INVESTMENTS ColoTrust Plus					TOTAL ALL ACCOUNTS
				Conservation Trust Funds	5% Reserve	Sewer Reserve (\$2)	Capital Improvements	Project Funds	
Cash balance at end of period	3,206,887	70,980	447	158,108	1,594,921	278,345	305,658	3,912,504	9,527,850
August activity:									
Utility billing from residents	465,808	-	-	-	-	-	-	-	465,808
Recreation Center fees	6,658	-	-	-	-	-	-	-	6,658
Tap fees and meter fees (In)	1,092,200	-	-	-	-	-	-	-	1,092,200
Tap fees transferred to MRMD (Out)	(1,054,000)	-	-	-	-	-	-	-	(1,054,000)
Tap fees - Latigo Meter	-	-	-	-	-	-	-	-	-
Transfer from Meridian Ranch - IGA	-	-	-	-	-	-	-	-	-
Transfer from Meridian Ranch - CTF	985	-	-	-	-	-	-	-	985
AT&T, Falcon Freedom Days and reimbursements	2,845	-	-	-	-	-	-	-	2,845
Sterling Ranch Metro District	-	-	-	-	-	-	-	-	-
Transfer to payroll account	(139,000)	139,000	-	-	-	-	-	-	-
Reserve transfers	-	-	-	-	-	-	-	-	-
August checks and automatic payments									
Operations	(920,686)	(135,785)	-	-	-	-	-	-	(1,056,470)
Capital improvements	-	-	-	-	-	-	-	-	-
Interest, fees and returned checks	(443)	-	-	-	-	-	-	-	(443)
Sub-total	2,661,254	74,195	447	158,108	1,594,921	278,345	305,658	3,912,504	8,985,432
September 2nd checks (Estimate)	(492,000)	-	-	-	-	-	-	-	(492,000)
Adjusted balance	2,169,254	74,195	447	158,108	1,594,921	278,345	305,658	3,912,504	8,493,432
Less restricted funds:									
Rate Stabilization Fund	(658,333)	-	-	-	-	-	-	-	(658,333)
Wells Fargo Payroll Account	-	(74,195)	-	-	-	-	-	-	(74,195)
Petty Cash	-	-	(447)	-	-	-	-	-	(447)
Conservation Trust Funds	-	-	-	(158,108)	-	-	-	-	(158,108)
5% Reserve Fund	(182,069)	-	-	-	(1,594,921)	-	-	-	(1,776,990)
Sewer Reserve Fund	(52,378)	-	-	-	-	(278,345)	-	-	(330,723)
Capital improvements	-	-	-	-	-	-	(305,658)	-	(305,658)
Project Funds	-	-	-	-	-	-	-	(3,912,504)	(3,912,504)
Unrestricted cash balance	\$ 1,276,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276,473

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

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
SUMMARY OF ALL FUNDS
For the One Month and Seven Months Ended July 31, 2020

	Month of Jul 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (58.3% YTD)
REVENUES					
General Revenue - Fund 10	\$2,829	\$241,584	\$257,134	(\$15,550)	94.0%
Parks/Grounds Revenue - Fund 15	83,289	564,565	963,983	(399,418)	58.6%
Rec Center Revenue - Fund 16	142,060	945,682	1,717,287	(771,605)	55.1%
Water Revenue - Fund 40	286,530	1,685,825	2,685,783	(999,958)	62.8%
Sewer Revenue - Fund 50	131,382	2,380,744	2,740,536	(359,792)	86.9%
Billing Fees	42,079	42,079	-	42,079	-
Interest Income	2,067	70,099	-	70,099	-
Miscellaneous Income	2,822	5,861	-	5,861	-
TOTAL REVENUES	693,057	5,936,439	8,364,723	(2,428,284)	71.0%
EXPENSES					
Total Fund & General Expenses					
General & Admin. Expense	90,094	621,963	952,291	(330,328)	65.3%
Personnel Expenses	207,855	956,324	1,773,900	(817,576)	53.9%
Parks/Grounds Expense - Fund 15	70,865	242,917	527,335	(284,418)	46.1%
MRRC Expense - Fund 16	47,976	186,009	376,100	(190,091)	49.5%
Water Expense - Fund 40	14,981	457,567	621,830	(164,263)	73.6%
Sewer Expense - Fund 50	45,121	401,643	530,970	(129,327)	75.6%
General Operating Expenses	101,020	494,830	950,940	(456,110)	52.0%
TABOR Emergency Reserve 3%	-	-	7,714	(7,714)	-
TOTAL Total Fund & General Expenses	577,912	3,361,254	5,741,080	(2,379,826)	58.5%
Capital Expenses					
Capital Expense - Fund 10	-	-	480,000	(480,000)	-
Capital Expense P&G Fund 15	-	-	300,000	(300,000)	-
Capital Expense MRRC Fund 16	-	3,159	150,000	(146,841)	2.1%
Capital Expense Water Fund 40	431,870	533,947	1,044,000	(510,053)	51.1%
Capital Expense Sewer Fund 50	97,796	111,124	900,000	(788,876)	12.3%
Capital Outlay - Vehicle	65,178	154,029	124,000	30,029	124.2%
Developer Reimbursements	-	-	750,000	(750,000)	-
TOTAL Capital Expenses	594,844	802,258	3,748,000	(2,945,742)	21.4%
TOTAL EXPENSES	1,172,757	4,163,512	9,489,080	(5,325,568)	43.9%
EXCESS REVENUES OVER (UNDER) EXPENSES	(479,700)	1,772,927	(1,124,357)	2,897,284	
Other Financing Sources (Uses)					
Tap Fees Received	289,000	3,424,000	3,485,000	(61,000)	98.2%
Tap Fees Transferred to MRMD	(289,000)	(3,264,000)	(3,485,000)	221,000	93.7%
Transfer from (to) MRMD	-	-	750,000	(750,000)	-
Transfer from (to) MRMD - CTF	-	14,460	37,000	(22,540)	39.1%
Transfer from (to) Other Funds	147,026	(89,598)	(153,768)	64,170	58.3%
Emergency Reserve (5%)	(160,833)	(5,833)	(10,000)	4,167	58.3%
Emergency Reserve (\$2) - Sewer	5,474	37,098	63,768	(26,670)	58.2%
Rate Stabilization Reserve	8,333	58,333	100,000	(41,667)	58.3%
TOTAL Other Financing Sources (Uses)	-	174,460	787,000	(612,540)	22.2%
NET CHANGE IN FUND BALANCE	(\$479,700)	\$1,947,387	(\$337,357)	\$2,284,744	
BEGINNING FUND BALANCE**		6,740,504			
ENDING FUND BALANCE		<u><u>\$8,687,891</u></u>			
Operating Capital Fund Balance		6,110,260			
Emergency Reserve Fund Balance 5%		1,616,306			
Sewer Reserve Fund Balance \$2		302,992			
Rate Stabilization Fund Balance		658,333			
Total Fund Balance		<u><u>\$8,687,891</u></u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
General Fund
For the One Month and Seven Months Ended July 31, 2020

	Month of Jul 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (58.3% YTD)
REVENUES					
IGA - Meridian Ranch	-	\$220,000	\$220,000	-	100.0%
AT&T Lease	1,445	10,112	17,334	(7,222)	58.3%
Newsletter Contrib.	400	3,200	4,800	(1,600)	66.7%
Interest Income	527	10,066	-	10,066	-
MSMD Office Sub-Lease	985	8,273	15,000	(6,727)	55.2%
TOTAL REVENUES	3,357	251,650	257,134	(5,484)	97.9%
EXPENSES					
Accounting	39	710	1,300	(590)	54.6%
Customer Billing Services	-	-	4,900	(4,900)	-
Audit	1,163	29,149	17,000	12,149	171.5%
Payroll & HR Services	5,045	21,863	35,000	(13,137)	62.5%
Election Expense	-	4,622	5,000	(378)	92.4%
Engineering/Consulting	54	314	500	(186)	62.7%
Legal	4,294	46,840	22,000	24,840	212.9%
Personnel Expenses	1,534	9,201	15,196	(5,995)	60.5%
Copier - Contract Expenses	421	2,018	2,388	(370)	84.5%
IT/Computer/Software	450	4,082	1,112	2,970	367.1%
Rent - Shared	3,479	24,699	48,000	(23,301)	51.5%
Telephone & Internet	43	305	800	(495)	38.2%
Telephone & Internet - Shared	560	3,482	5,676	(2,194)	61.4%
Utilities - Shared	432	3,214	10,805	(7,591)	29.7%
Supplies	594	2,182	1,500	682	145.5%
Licenses,Certs & Memberships	2,171	2,418	2,450	(32)	98.7%
Subscriptions	-	25	1,350	(1,325)	1.9%
Bank Charges	35	304	-	304	-
Public Information	2,705	15,761	32,800	(17,039)	48.1%
Meals & Entertainment	-	95	-	95	-
Miscellaneous Expense	15	35	1,000	(965)	3.5%
COVID Expense	289	2,237	-	2,237	-
Insurance	226	1,587	2,000	(413)	79.3%
Vehicle, Equipment & Travel	146	818	2,500	(1,682)	32.7%
TABOR Emergency Reserve 3%	-	-	7,714	(7,714)	-
TOTAL EXPENSES	23,696	175,959	220,991	(45,032)	79.6%
NET CHANGE IN FUND BALANCE	(\$20,339)	\$75,691	\$36,143	\$39,548	
BEGINNING FUND BALANCE**		71,385			
ENDING FUND BALANCE		<u><u>\$147,076</u></u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Parks & Grounds Fund
For the One Month and Seven Months Ended July 31, 2020

	Month of Jul 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (58.3% YTD)
REVENUES					
Parks & Grounds Fees	\$69,894	\$473,695	\$806,996	(\$333,301)	58.7%
Street Lighting Fees	13,395	90,870	156,987	(66,117)	57.9%
Billing Fees	10,520	10,520	-	10,520	-
Interest Income	52	1,018	-	1,018	-
Miscellaneous Income	257	514	-	514	-
TOTAL REVENUES	94,118	576,616	963,983	(387,367)	59.8%
EXPENSES					
General & Admin. Expense					
Accounting	155	3,001	6,000	(2,999)	50.0%
Customer Billing Services	898	6,200	14,200	(8,000)	43.7%
Engineering/Consulting	215	2,840	3,500	(660)	81.1%
Legal	-	390	2,500	(2,110)	15.6%
Personnel Expenses	15,589	79,248	159,828	(80,580)	49.6%
General Operations - Admin	828	3,367	4,500	(1,133)	74.8%
TOTAL General & Admin. Expense	17,685	95,047	190,528	(95,481)	49.9%
Operating Expense					
Landscape Repair & Maint.	70,208	193,987	411,835	(217,848)	47.1%
Hardscape Repair & Maint.	-	44,991	30,500	14,491	147.5%
Park Maint.	558	3,554	55,000	(51,446)	6.5%
Pond Maint.	98	385	30,000	(29,615)	1.3%
Utilities	13,639	93,175	155,530	(62,355)	59.9%
Insurance	920	6,654	12,000	(5,346)	55.4%
Recoverable Expenses	-	-	2,000	(2,000)	-
Vehicle, Equipment & Travel	578	6,701	9,000	(2,299)	74.5%
TOTAL Operating Expense	86,002	349,447	705,865	(356,418)	49.5%
Capital Outlay - Vehicle	-	18,634	19,000	(366)	98.1%
TOTAL EXPENSES	103,687	463,128	915,393	(452,265)	50.6%
EXCESS REVENUES OVER (UNDER) EXPENSES	(9,569)	113,488	48,590	64,898	233.6%
Other Financing Sources (Uses)					
Transfer from (to) Other Funds					
Transfer from (to) MRMD - CTF	-	14,460	37,000	(22,540)	39.1%
Transfer from (to) Capital	(25,000)	(175,000)	(300,000)	125,000	58.3%
Transfer from (to) Emer Reserve	173,333	93,333	160,000	(66,667)	58.3%
Transfer from (to) Rate Stabil	(833)	(5,833)	(10,000)	4,167	58.3%
TOTAL Transfer from (to) Other Funds	147,500	(73,040)	(113,000)	39,960	64.6%
Emergency Reserves					
Emergency Reserve (5%)	(173,333)	(93,333)	(160,000)	66,667	58.3%
Rate Stabilization Reserve	833	5,833	10,000	(4,167)	58.3%
TOTAL Emergency Reserves	(172,500)	(87,500)	(150,000)	62,500	58.3%
TOTAL Other Financing Sources (Uses)	(25,000)	(160,540)	(263,000)	102,460	61.0%
NET CHANGE IN FUND BALANCE	(\$34,569)	(\$47,052)	(\$214,410)	\$167,358	
BEGINNING FUND BALANCE**		432,287			
ENDING FUND BALANCE		<u><u>\$385,235</u></u>			
Operating Capital Fund Balance		167,731			
Emergency Reserve Fund Balance 5%		211,671			
Rate Stabilization Fund Balance		<u>5,833</u>			
Total Fund Balance		\$385,235			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Recreation Center Fund
For the One Month and Seven Months Ended July 31, 2020

	Month of Jul 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (58.3% YTD)
REVENUES					
Recreation Center Service Fees	133,078	902,270	1,570,287	(668,017)	57.5%
Fee Based Programming	6,168	30,107	112,000	(81,893)	26.9%
MRRC Concession Sales	214	554	-	554	-
Falcon Freedom Days Revenue	2,600	12,750	35,000	(22,250)	36.4%
Billing Fees	\$10,520	\$10,520	-	\$10,520	-
Miscellaneous Income	423	917	-	917	-
TOTAL REVENUES	153,003	957,118	1,717,287	(760,169)	55.7%
EXPENSES					
General & Admin. Expense					
Accounting	256	4,976	11,000	(6,025)	45.2%
Customer Billing Services	1,445	9,980	23,000	(13,020)	43.4%
Engineering/Consulting	354	2,045	5,200	(3,155)	39.3%
Legal	-	1,276	5,000	(3,725)	25.5%
Personnel Expenses	115,890	476,561	788,908	(312,347)	60.4%
General Operations - Admin	3,918	24,908	37,150	(12,242)	67.0%
TOTAL General & Admin. Expense	121,863	519,745	870,258	(350,513)	59.7%
Operating Expense					
Programming Supplies	5,875	33,199	52,300	(19,101)	63.5%
Building Maint.	9,737	60,175	134,500	(74,325)	44.7%
Grounds Maint.	-	1,056	2,000	(944)	52.8%
Pool Maint.	4,218	34,505	76,500	(41,995)	45.1%
MRRC Security	1,000	3,127	5,800	(2,673)	53.9%
Exercise Equip. & Furn.-Replace	186	23,064	40,000	(16,936)	57.7%
MR Community Events	-	3,102	15,000	(11,898)	20.7%
Falcon Freedom Days Expenses	26,960	27,735	50,000	(22,265)	55.5%
Utilities	13,777	81,200	175,710	(94,510)	46.2%
Insurance	1,475	10,755	17,000	(6,245)	63.3%
Vehicle, Equipment & Travel	291	679	5,000	(4,321)	13.6%
TOTAL Operating Expense	63,518	278,597	573,810	(295,213)	48.6%
Capital Outlay - Vehicle	-	22,948	22,000	948	104.3%
TOTAL EXPENSES	185,381	821,290	1,466,068	(644,778)	56.0%
EXCESS REVENUES OVER (UNDER) EXPENSES	(32,378)	135,827	251,219	(115,392)	54.1%
Other Financing Sources (Uses)					
Transfer from (to) Other Funds					
Transfer from (to) Capital	(12,500)	(87,500)	(150,000)	62,500	58.3%
Transfer from (to) Rate Stabil	(833)	(5,833)	(10,000)	4,167	58.3%
TOTAL Transfer from (to) Other Funds	(13,333)	(93,333)	(160,000)	66,667	58.3%
Emergency Reserves					
Rate Stabilization Reserve	833	5,833	10,000	(4,167)	58.3%
TOTAL Emergency Reserves	833	5,833	10,000	(4,167)	58.3%
TOTAL Other Financing Sources (Uses)	(12,500)	(87,500)	(150,000)	62,500	58.3%
NET CHANGE IN FUND BALANCE	(\$44,878)	\$48,327	\$101,219	(\$52,892)	
BEGINNING FUND BALANCE**		114,172			
ENDING FUND BALANCE		<u>\$162,499</u>			
Operating Capital Fund Balance		47,088			
Emergency Reserve Fund Balance 5%		109,578			
Rate Stabilization Fund Balance		5,833			
Total Fund Balance		<u>\$162,499</u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Capital Fund
For the One Month and Seven Months Ended July 31, 2020

	Month of Jul 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (58.3% YTD)
REVENUES					
Interest Income	\$1,395	\$27,170	-	\$27,170	-
TOTAL REVENUES	1,395	27,170	-	27,170	-
EXPENSES					
General & Admin. Expense					
Legal	-	-	10,000	(10,000)	-
TOTAL General & Admin. Expense	-	-	10,000	(10,000)	-
Capital Expense - Fund 10					
Build-Out CIP & Funding Plan	-	-	80,000	(80,000)	-
District Office Yard & Shop	-	-	400,000	(400,000)	-
TOTAL Capital Expense - Fund 10	-	-	480,000	(480,000)	-
Capital Expense - Fund 15					
3rd Const & Acq-Winding Walk	-	-	300,000	(300,000)	-
TOTAL Capital Expense - Fund 15	-	-	300,000	(300,000)	-
Capital Expense - Fund 16					
Parking Lot Pavement	-	3,159	-	3,159	-
MRRC Expansion	-	-	50,000	(50,000)	-
MRRC #2 Rainbow Bridge Dr.	-	-	100,000	(100,000)	-
TOTAL Capital Expense - Fund 16	-	3,159	150,000	(146,841)	2.1%
Capital Expense - Fund 40					
Well Site #6	354,719	445,210	324,000	121,210	137.4%
Guthrie Well Area B & Line Exp	2,610	3,610	50,000	(46,390)	7.2%
Guthrie Well LFH-2 Rehab	72,688	76,328	50,000	26,328	152.7%
Expand Filter Plant & Bldg	-	-	50,000	(50,000)	-
Purchase WHMD 2.0 MG Water Tank	-	-	570,000	(570,000)	-
ACGC Weir Improvements	1,854	8,799	-	8,799	-
TOTAL Capital Expense - Fund 40	431,870	533,947	1,044,000	(510,053)	51.1%
Capital Expense - Fund 50					
Lift Station 2020 Improvements	97,383	107,176	-	107,176	-
Woodmen Hills Sewer Bypass	413	3,948	900,000	(896,052)	0.4%
TOTAL Capital Expense - Fund 50	97,796	111,124	900,000	(788,876)	12.3%
Developer Reimbursements	-	-	750,000	(750,000)	-
TOTAL EXPENSES	529,667	648,230	3,634,000	(2,985,770)	17.8%
EXCESS REVENUES OVER (UNDER) EXPENSES	(528,272)	(621,059)	(3,634,000)	3,012,941	17.1%
Other Financing Sources (Uses)					
Transfer from (to) Other Funds					
Transfer from (to) MRMD	-	-	750,000	(750,000)	-
Transfer from (to) P&G Fund	25,000	175,000	300,000	(125,000)	58.3%
Transfer from (to) Rec Fund	12,500	87,500	150,000	(62,500)	58.3%
Transfer from (to) Water Fund	80,333	562,333	964,000	(401,667)	58.3%
Transfer from (to) Sewer Fund	91,667	641,667	1,100,000	(458,333)	58.3%
TOTAL Transfer from (to) Other Funds	209,500	1,466,500	3,264,000	(1,797,500)	44.9%
TOTAL Other Financing Sources (Uses)	209,500	1,466,500	3,264,000	(1,797,500)	44.9%
NET CHANGE IN FUND BALANCE	(\$318,772)	\$845,441	(\$370,000)	\$1,215,441	
BEGINNING FUND BALANCE**		2,451,751			
ENDING FUND BALANCE		<u><u>\$3,297,192</u></u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Water Fund
For the One Month and Seven Months Ended July 31, 2020

	Month of Jul 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (58.3% YTD)
REVENUES					
Water Service Fees - Res.	258,314	1,347,727	2,179,059	(831,332)	61.8%
Water Service Fees - Comm.	20,936	86,005	239,224	(153,219)	36.0%
Meter Set Fees	12,500	127,963	123,000	4,963	104.0%
Irrigation	33,368	118,748	135,000	(16,252)	88.0%
UB - Water Adjustments	(38,587)	(4,930)	-	(4,930)	-
IGA Shared Water Cost Reimb.	-	10,312	9,500	812	108.6%
Billing Fees	\$10,520	\$10,520	-	\$10,520	-
Miscellaneous Income	1,117	2,382	-	2,382	-
TOTAL REVENUES	298,167	1,698,727	2,685,783	(987,056)	63.2%
EXPENSES					
General & Admin. Expense					
Accounting	637	12,496	22,680	(10,184)	55.1%
Customer Billing Services	3,513	24,257	50,600	(26,343)	47.9%
Engineering/Consulting	1,291	16,481	50,000	(33,519)	33.0%
Legal	234	3,861	20,000	(16,139)	19.3%
Personnel Expenses	39,907	213,675	395,176	(181,501)	54.1%
General Operations - Admin	2,088	9,201	16,000	(6,799)	57.5%
TOTAL General & Admin. Expense	47,669	279,972	554,456	(274,484)	50.5%
Operating Expense					
Water Operations	11,466	166,580	376,820	(210,240)	44.2%
WHMD - Guthrie - Shared	-	3,279	15,000	(11,721)	21.9%
Water Diversion Structure	-	-	3,000	(3,000)	-
Water Diversion - Shared	3,516	18,094	4,000	14,094	452.4%
Tank Cleaning Maint.	-	269,614	223,010	46,604	120.9%
Utilities	60,061	226,827	438,200	(211,373)	51.8%
Insurance	3,692	26,112	55,000	(28,888)	47.5%
Vehicle, Equipment & Travel	626	5,327	15,000	(9,673)	35.5%
TOTAL Operating Expense	79,361	715,833	1,130,030	(414,197)	63.3%
Capital Outlay - Vehicle	-	28,634	29,000	(366)	98.7%
TOTAL EXPENSES	127,030	1,024,439	1,713,486	(689,047)	59.8%
EXCESS REVENUES OVER (UNDER) EXPENSES	171,137	674,288	972,297	(298,009)	69.4%
Other Financing Sources (Uses)					
Tap & Transfers from (to) Other Funds					
Tap Fees Received	144,500	1,712,000	1,742,500	(30,500)	98.2%
Tap Fees Transferred to MRMD	(144,500)	(1,632,000)	(1,742,500)	110,500	93.7%
Transfer from (to) Capital	(80,333)	(562,333)	(964,000)	401,667	58.3%
Transfer from (to) Emer Reserve	(12,500)	(87,500)	(150,000)	62,500	58.3%
Transfer from (to) Rate Stabil	(3,333)	(23,333)	(40,000)	16,667	58.3%
TOTAL Tap & Transfers from (to) Other Funds	(96,167)	(593,167)	(1,154,000)	560,833	51.4%
Emergency Reserves					
Emergency Reserve (5%)	12,500	87,500	150,000	(62,500)	58.3%
Rate Stabilization Reserve	3,333	23,333	40,000	(16,667)	58.3%
TOTAL Emergency Reserves	15,833	110,833	190,000	(79,167)	58.3%
TOTAL Other Financing Sources (Uses)	(80,333)	(482,333)	(964,000)	481,667	50.0%
NET CHANGE IN FUND BALANCE	\$90,804	\$191,955	\$8,297	\$183,658	
BEGINNING FUND BALANCE**		2,450,918			
ENDING FUND BALANCE		<u>\$2,642,873</u>			
Operating Capital Fund Balance		1,666,287			
Emergency Reserve Fund Balance 5%		653,253			
Rate Stabilization Fund Balance		323,333			
Total Fund Balance		<u>\$2,642,873</u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Sewer Fund
For the One Month and Seven Months Ended July 31, 2020

	Month of Jul 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (58.3% YTD)
REVENUES					
Fees	4,842	4,842	-	4,842	-
Sewer Fees - Res.	127,409	863,913	1,494,244	(630,331)	57.8%
Sewer Fees - Comm.	3,972	16,217	24,222	(8,005)	66.9%
Sterling Ranch Revenue	-	1,459,982	1,122,070	337,912	130.1%
IGA Shared Sewer Cost Reimb.	-	40,632	100,000	(59,368)	40.6%
Billing Fees	\$5,678	\$5,678	-	\$5,678	-
Interest Income	92	31,845	-	31,845	-
Miscellaneous Income	1,024	2,049	-	2,049	-
TOTAL REVENUES	143,018	2,425,157	2,740,536	(315,379)	88.5%
EXPENSES					
General & Admin. Expense					
Accounting	620	11,988	22,680	(10,692)	52.9%
Customer Billing Services	3,420	23,617	49,700	(26,083)	47.5%
Engineering/Consulting	12,010	50,377	150,000	(99,623)	33.6%
Legal	34,571	238,579	235,000	3,579	101.5%
Personnel Expenses	34,936	177,639	414,792	(237,153)	42.8%
General Operations - Admin	1,852	7,770	20,000	(12,230)	38.8%
TOTAL General & Admin. Expense	87,408	509,969	892,172	(382,203)	57.2%
Operating Expense					
Sewer Operations	24,375	258,486	319,800	(61,314)	80.8%
Lift Station Operations	13,650	90,782	117,170	(26,388)	77.5%
Lift Station Operations-Shared	7,096	52,375	94,000	(41,625)	55.7%
Utilities	262	2,639	7,000	(4,361)	37.7%
Insurance	3,594	25,422	45,000	(19,578)	56.5%
Vehicle, Equipment & Travel	1,734	6,936	10,000	(3,064)	69.4%
TOTAL Operating Expense	50,711	436,639	592,970	(156,331)	73.6%
Capital Outlay - Vehicle	65,178	83,812	54,000	29,812	155.2%
TOTAL EXPENSES	203,297	1,030,420	1,539,142	(508,722)	66.9%
EXCESS REVENUES OVER (UNDER) EXPENSES	(60,279)	1,394,737	1,201,394	193,343	116.1%
Other Financing Sources (Uses)					
Tap & Transfers from (to) Other Funds					
Tap Fees Received	144,500	1,712,000	1,742,500	(30,500)	98.2%
Tap Fees Transferred to MRMD	(144,500)	(1,632,000)	(1,742,500)	110,500	93.7%
Transfer from (to) Capital	(91,667)	(641,667)	(1,100,000)	458,333	58.3%
Transfer from (to) Emer. (\$2)	(5,474)	(37,098)	(63,768)	26,670	58.2%
Transfer from (to) Rate Stabil	(3,333)	(23,333)	(40,000)	16,667	58.3%
TOTAL Tap & Transfers from (to) Other Fund	(100,474)	(622,098)	(1,203,768)	581,670	51.7%
Emergency Reserves					
Emergency Reserve (\$2) - Sewer	5,474	37,098	63,768	(26,670)	58.2%
Rate Stabilization Reserve	3,333	23,333	40,000	(16,667)	58.3%
TOTAL Emergency Reserves	8,807	60,431	103,768	(43,337)	58.2%
TOTAL Other Financing Sources (Uses)	(91,667)	(561,667)	(1,100,000)	538,333	51.1%
NET CHANGE IN FUND BALANCE	(\$151,946)	\$833,070	\$101,394	\$731,676	
BEGINNING FUND BALANCE**		1,219,991			
ENDING FUND BALANCE		<u>\$2,053,061</u>			
Operating Capital Fund Balance		784,932			
Emergency Reserve Fund Balance 5%		641,804			
Sewer Reserve Fund Balance \$2		302,992			
Rate Stabilization Fund Balance		323,333			
Total Fund Balance		<u>\$2,053,061</u>			

Meridian Service Metropolitan District										
2020 Tap Report										
Counts	Date	Tap Receipt No.	Service Address	Filing #	Lot #	Builder	Tap Amt Paid	Meter Amt Paid	Check No.	Monthly Totals
1.	1/6/2020	2902	9402 Fairway Glen Circle	Windingwalk 1	1	Saint Aubyn Homes	\$17,000.00	\$600.00	227765	
2.	1/6/2020	2903	12646 Windingwalk Dr	Windingwalk 1	64	Saint Aubyn Homes	\$17,000.00	\$600.00	227765	
3.	1/6/2020	2904	9784 Arbor Walk Lane	Windingwalk 1	191	Saint Aubyn Homes	\$17,000.00	\$600.00	227765	
4.	1/10/2020	2905	9703 Fairway Glen Drive	Windingwalk 1	158	Saint Aubyn Homes	\$17,000.00	\$600.00	228704	
5.	1/14/2020	2906	9595 Summer Sky Lane	Windingwalk 1	237	Reunion Homes	\$17,000.00	\$600.00	228890	
6.	1/15/2020	2907	13262 Stone Peak Way	Stonebridge 3	99	Covington Homes	\$17,000.00	\$600.00	229148	
7.	1/15/2020	2908	9762 Fairway Glen Drive	Windingwalk 1	37	Saint Aubyn Homes	\$17,000.00	\$600.00	229311	
8.	1/15/2020	2909	9791 Arbor Walk Lane	Windingwalk 1	209	Saint Aubyn Homes	\$17,000.00	\$600.00	229311	
9.	1/15/2020	2910	9743 Arbor Walk Lane	Windingwalk 1	213	Saint Aubyn Homes	\$17,000.00	\$600.00	229311	
10.	1/17/2020	2911	9778 Porch Swing Lane	Windingwalk 1	169	Saint Aubyn Homes	\$17,000.00	\$600.00	229755	
11.	1/17/2020	2912	9793 Porch Swing Lane	Windingwalk 1	189	Saint Aubyn Homes	\$17,000.00	\$600.00	229755	
12.	1/21/2020	2913	9510 Summery Sky Lane	Windingwalk 1	244	Reunion Homes	\$17,000.00	\$600.00	230121	
13.	1/21/2020	2914	12875 Morning Breeze Way	Windingwalk 1	251	Reunion Homes	\$17,000.00	\$600.00	230121	
14.	1/22/2020	2915	10177 Stone Valley Drive	Stonebridge 2	16	Covington Homes	\$17,000.00	\$600.00	230264	
15.	1/22/2020	2916	13261 Stone Peaks Way	Stonebridge 3	120	Covington Homes	\$17,000.00	\$600.00	230251	
16.	1/22/2020	2917	13189 Stone Peaks Way	Stonebridge 3	126	Covington Homes	\$17,000.00	\$600.00	230251	
17.	1/27/2020	2918	9522 Summer Sky Lane	Windingwalk 1	245	Reunion Homes	\$17,000.00	\$600.00	231189	
18.	1/29/2020	2919	9532 Fairway Glen Drive	Windingwalk 1	14	Reunion Homes	\$17,000.00	\$600.00	231792	
19.	1/29/2020	2920	9607 Summer Sky Lane	Windingwalk 1	236	Reunion Homes	\$17,000.00	\$600.00	231792	19
20.	2/1/2020	2921	13012 Stone Valley Dr	Stonebridge 3	72	Campbell Homes	\$0.00	\$600.00	232552	** Prepaid
21.	2/7/2020	2922	9703 Arbor Walk Ln	Windingwalk 1	143	Reunion Homes	\$17,000.00	\$600.00	233561	
22.	2/11/2020	2923	10198 Golf Crest Dr	Stonebridge 1	71	Creekstone Development	\$17,000.00	\$600.00	234388	
23.	2/11/2020	2924	10186 Golf Crest Dr	Stonebridge 1	72	Creekstone Development	\$17,000.00	\$600.00	234388	
24.	2/11/2020	2925	12644 Stone Valley Dr	Stonebridge 1	85	Creekstone Development	\$17,000.00	\$600.00	234388	
25.	2/11/2020	2926	12652 Stone Valley Dr	Stonebridge 1	86	Creekstone Development	\$17,000.00	\$600.00	234388	
26.	2/12/2020	2927	9772 Fairway Glen Dr	Windingwalk 1	38	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
27.	2/12/2020	2928	12734 Windingwalk Dr	Windingwalk 1	84	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	

Meridian Service Metropolitan District										
2020 Tap Report										
28.	2/12/2020	2929	12714 Winding Glen Ln	Windingwalk 1	111	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
29.	2/12/2020	2930	9413 Fairway Glen Dr	Windingwalk 1	138	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
30.	2/12/2020	2931	9403 Fairway Glen Dr	Windingwalk 1	139	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
31.	2/12/2020	2932	9762 Porch Swing Ln	Windingwalk 1	171	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
32.	2/12/2020	2933	9722 Proch Swing Ln	Windingwalk 1	176	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
33.	2/12/2020	2934	9753 Porch Swing Ln	Windingwalk 1	184	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
34.	2/12/2020	2935	12630 Hidden Walk Way	Windingwalk 1	215	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
35.	2/14/2020	2936	9653 Fairway Glen Dr	Windingwalk 1	153	Reunion Homes	\$17,000.00	\$600.00	234846	
36.	2/14/2020	2937	9672 Fairway Glen Dr	Windingwalk 1	28	Reunion Homes	\$17,000.00	\$600.00	28830	
37.	2/14/2020	2938	9785 Porch Swing Ln	Windingwalk 1	188	Saint Aubyn Homes	\$17,000.00	\$600.00	235061	
38.	2/19/2020	2939	12556 Stone Valley Dr	Stonebridge 2	25	Covington Homes	\$17,000.00	\$600.00	235585	
39.	2/21/2020	2940	9662 Fairway Glen Dr	Windingwalk 1	27	Reunion Homes	\$17,000.00	\$600.00	236004	
40.	2/26/2020	2941	13178 Stoney Meadows Way	Stonebridge 3	36	Century Communities	\$17,000.00	\$600.00	236798	
41.	2/26/2020	2942	13188 Stoney Meadows Way	Stonebridge 3	37	Century Communities	\$17,000.00	\$600.00	236798	
42.	2/26/2020	2943	13198 Stoney Meadows Way	Stonebridge 3	38	Century Communities	\$17,000.00	\$600.00	236798	
43.	2/26/2020	2944	13208 Stoney Meadows Way	Stonebridge 3	39	Century Communities	\$17,000.00	\$600.00	236798	
44.	2/26/2020	2945	13167 Stoney Meadows Way	Stonebridge 3	80	Century Communities	\$17,000.00	\$600.00	236798	
45.	2/26/2020	2946	13177 Stoney Meadows Way	Stonebridge 3	81	Century Communities	\$17,000.00	\$600.00	236798	
46.	2/26/2020	2947	13187 Stoney Meadows Way	Stonebridge 3	82	Century Communities	\$17,000.00	\$600.00	236798	
47.	2/27/2020	2948	9655 Vistas Park Dr	The Vistas 1	86	Weekley Homes	\$17,000.00	\$600.00	237132	
48.	2/27/2020	2949	9647 Vistas Park Dr	The Vistas 1	87	Weekley Homes	\$17,000.00	\$600.00	237132	
49.	2/27/2020	2950	9639 Vistas Park Dr	The Vistas 1	88	Weekley Homes	\$17,000.00	\$600.00	237132	
50.	2/27/2020	2951	9631 Vistas Park Dr	The Vistas 1	89	Weekley Homes	\$17,000.00	\$600.00	237132	
51.	2/27/2020	2952	9623 Vistas Park Dr	The Vistas 1	90	Weekley Homes	\$17,000.00	\$600.00	237132	
52.	2/27/2020	2953	9615 Vistas Park Dr	The Vistas 1	91	Weekley Homes	\$17,000.00	\$600.00	237132	
53.	2/27/2020	2954	9623 Fairway Glen Dr	Windingwalk 1	151	Reunion Homes	\$17,000.00	\$600.00	237235	34
54.	3/1/2020	2955	12642 Winding Walk Dr	Windingwalk 1	63	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
55.	3/1/2020	2956	12650 Winding Walk Dr	Windingwalk 1	65	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
56.	3/1/2020	2957	12694 Winding Walk Dr	Windingwalk 1	74	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	

Meridian Service Metropolitan District										
2020 Tap Report										
57.	3/1/2020	2958	12722 Winding Glen Lane	Windingwalk 1	113	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
58.	3/1/2020	2959	12726 Winding Glen Lane	Windingwalk 1	114	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
59.	3/1/2020	2960	12734 Winding Glen Lane	Windingwalk 1	116	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
60.	3/1/2020	2961	12746 Winding Glen Lane	Windingwalk 1	119	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
61.	3/1/2020	2962	12620 Hidden Walk Way	Windingwalk 1	214	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
62.	3/1/2020	2963	13028 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
63.	3/1/2020	2964	13020 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
64.	3/1/2020	2965	13083 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
65.	3/1/2020	2966	13091 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
66.	3/1/2020	2967	13099 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
67.	3/1/2020	2968	13107 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
68.	3/1/2020	2969	13115 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
69.	3/4/2020	2970	10137 Stonemont Dr	Stonebridge 2	20	Covington Homes	\$17,000.00	\$600.00	238569	
70.	3/4/2020	2971	9652 Fairway Glen Dr	Windingwalk 1	26	Reunion Homes	\$17,000.00	\$600.00	238618	
71.	3/4/2020	2972	9663 Fairway Glen Dr	Windingwalk 1	154	Reunion Homes	\$17,000.00	\$600.00	238618	
72.	3/10/2020	2973	9782 Fairway Glen Dr	Windingwalk 1	39	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
73.	3/10/2020	2974	9792 Fairway Glen Dr	Windingwalk 1	40	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
74.	3/10/2020	2975	12718 Winding Glen Lane	Windingwalk 1	112	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
75.	3/10/2020	2976	12730 Winding Glen Lane	Windingwalk 1	115	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
76.	3/10/2020	2977	12742 Winding Glen Lane	Windingwalk 1	118	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
77.	3/10/2020	2978	9745 Porch Swing Lane	Windingwalk 1	183	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
78.	3/10/2020	2979	9761 Porch Swing Lane	Windingwalk 1	185	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
79.	3/10/2020	2980	9769 Porch Swing Lane	Windingwalk 1	186	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
80.	3/13/2020	2981	12626 Windingwalk Dr	Windingwalk 1	59	Campbell Homes	**	\$600.00		**Prepaid
81.	3/13/2020	2982	12630 Windingwalk Dr	Windingwalk 1	60	Campbell Homes	**	\$600.00		**Prepaid
82.	3/13/2020	2983	12634 Windingwalk Dr	Windingwalk 1	61	Campbell Homes	\$17,000.00	\$600.00	240575	
83.	3/13/2020	2984	12638 Windingwalk Dr	Windingwalk 1	62	Campbell Homes	\$17,000.00	\$600.00	240575	
84.	3/13/2020	2985	12738 Winding Glen Lane	Windingwalk 1	117	Campbell Homes	\$17,000.00	\$600.00	240575	
85.	3/20/2020	2986	12754 Winding Glen Lane	Windingwalk 1	120	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	

Meridian Service Metropolitan District										
2020 Tap Report										
86.	3/20/2020	2987	9730 Porch Swing Lane	Windingwalk 1	175	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
87.	3/20/2020	2988	9760 Arbor Walk Lane	Windingwalk 1	194	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
88.	3/20/2020	2989	9744 Arbor Walk Lane	Windingwalk 1	196	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
89.	3/20/2020	2990	9736 Arbor Walk Lane	Windingwalk 1	197	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
90.	3/20/2020	2991	9751 Arbor Walk Lane	Windingwalk 1	212	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
91.	3/23/2020	2992	9692 Fairway Glen Dr	Windingwalk 1	30	Reunion Homes	\$17,000.00	\$600.00	242421	
92.	3/26/2020	2993	9742 Fairway Glen Dr	Windingwalk 1	35	Saint Aubyn Homes	\$17,000.00	\$600.00	243032	
93.	3/26/2020	2994	9752 Fairway Glen Dr	Windingwalk 1	36	Saint Aubyn Homes	\$17,000.00	\$600.00	243032	
94.	3/26/2020	2995	9729 Porch Swing Lane	Windingwalk 1	181	Saint Aubyn Homes	\$17,000.00	\$600.00	243032	
95.	3/26/2020	2996	9737 Porch Swing Lane	Windingwalk 1	182	Saint Aubyn Homes	\$17,000.00	\$600.00	243032	
96.	3/27/2020	2997	12718 Windingwalk Dr	Windingwalk 1	80	Saint Aubyn Homes	\$17,000.00	\$600.00	243380	
97.	3/27/2020	2998	12738 Windingwalk Dr	Windingwalk 1	85	Saint Aubyn Homes	\$17,000.00	\$600.00	243380	
98.	3/27/2020	2999	12713 Winding Glen Lane	Windingwalk 1	108	Saint Aubyn Homes	\$17,000.00	\$600.00	243380	
99.	3/27/2020	3000	9752 Arbor Walk Lane	Windingwalk 1	195	Saint Aubyn Homes	\$17,000.00	\$600.00	243380	46
100.	4/1/2020	3001	9632 Fairway Glen Dr	Windingwalk 1	24	Reunion Homes	\$17,000.00	\$600.00	244222	
101.	4/1/2020	3002	9642 Fairway Glen Dr	Windingwalk 1	25	Reunion Homes	\$17,000.00	\$600.00	244222	
102.	4/1/2020	3003	10167 Stonemont Dr	Stonebridge 2	17	Covington Homes	\$17,000.00	\$600.00	244373	
103.	4/3/2020	3004	12564 Stone Valley Dr	Stonebridge 2	26	Covington Homes	\$17,000.00	\$600.00	244885	
104.	4/9/2020	3005	9542 Fairway Glen Dr	Windingwalk 1	15	Reunion Homes	\$17,000.00	\$600.00	245845	
105.	4/9/2020	3006	9754 Porch Swing Lane	Windingwalk 1	172	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
106.	4/9/2020	3007	9746 Porch Swing Lane	Windingwalk 1	173	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
107.	4/9/2020	3008	9738 Porch Swing Lane	Windingwalk 1	174	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
108.	4/9/2020	3009	12725 Winding Glen Lane	Windingwalk 1	105	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
109.	4/9/2020	3010	12721 Winding Glen Lane	Windingwalk 1	106	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
110.	4/9/2020	3011	12717 Winding Glen lane	Windingwalk 1	107	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
111.	4/9/2020	3012	12709 Winding Glen Lane	Windingwalk 1	109	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
112.	4/9/2020	3013	12710 Winding Glen lane	Windingwalk 1	110	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
113.	4/9/2020	3014	9783 Arbor Walk Lane	Windingwalk 1	210	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
114.	4/13/2020	3015	12777 Winding Glen Lane	Windingwalk 1	92	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	

Meridian Service Metropolitan District										
2020 Tap Report										
115.	4/13/2020	3016	12773 Winding Glen Lane	Windingwalk 1	93	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
116.	4/13/2020	3017	12765 Winding Glen Lane	Windingwalk 1	95	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
117.	4/13/2020	3018	12761 Winding Glen Lane	Windingwalk 1	96	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
118.	4/13/2020	3019	12753 Winding Glen Lane	Windingwalk 1	98	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
119.	4/13/2020	3020	12749 Winding Glen Lane	Windingwalk 1	99	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
120.	4/13/2020	3021	12745 Winding Glen Lane	Windingwalk 1	100	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
121.	4/13/2020	3022	12741 Winding Glen Lane	Windingwalk 1	101	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
122.	4/13/2020	3023	12737 Winding Glen Lane	Windingwalk 1	102	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
123.	4/13/2020	3024	12733 Winding Glen Lane	Windingwalk 1	103	Saint Aubyn Homes	\$17,000.00	\$600.00	246419	
124.	4/13/2020	3025	12595 Stone Valley Dr	Stonebridge 2	36	Covington Homes	\$17,000.00	\$600.00	246632	
125.	4/15/2020	3026	9523 Summer Sky Lane	Windingwalk 1	243	Reunion Homes	\$17,000.00	\$600.00	247033	
126.	4/20/2020	3027	9452 Fairway Glen Dr	Windingwalk 1	6	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
127.	4/20/2020	3028	9472 Fairway Glen Dr	Windingwalk 1	8	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
128.	4/20/2020	3029	12722 Windingwalk Dr	Windingwalk 1	81	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
129.	4/20/2020	3030	12726 Windingwalk Dr	Windingwalk 1	82	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
130.	4/20/2020	3031	12730 Windingwalk Dr	Windingwalk 1	83	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
131.	4/20/2020	3032	12742 Windingwalk Dr	Windingwalk 1	86	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
132.	4/20/2020	3033	12746 Windingwalk Dr	Windingwalk 1	87	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
133.	4/20/2020	3034	12750 Windingwalk Dr	Windingwalk 1	88	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
134.	4/20/2020	3035	12754 Windingwalk Dr	Windingwalk 1	89	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
135.	4/20/2020	3036	12758 Windingwalk Dr	Windingwalk 1	90	Saint Aubyn Homes	\$17,000.00	\$600.00	248032	
136.	4/22/2020	3037	9705 Porch Swing Lane	Windingwalk 1	178	Reunion Homes	\$17,000.00	\$600.00	248855	
137.	4/27/2020	3038	9412 Fairway Glen Dr	Windingwalk 1	2	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	
138.	4/27/2020	3039	9422 Fairway Glen Dr	Windingwalk 1	3	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	
139.	4/27/2020	3040	9432 Fairway Glen Dr	Windingwalk 1	4	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	
140.	4/27/2020	3041	9442 Fairway Glen Dr	Windingwalk 1	5	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	
141.	4/27/2020	3042	9462 Fairway Glen Dr	Windingwalk 1	7	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	
142.	4/27/2020	3043	12781 Winding Glen Lane	Windingwalk 1	91	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	
143.	4/27/2020	3044	12757 Winding Glen Lane	Windingwalk 1	97	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	

Meridian Service Metropolitan District										
2020 Tap Report										
144.	4/27/2020	3045	12729 Winding Glen Lane	Windingwalk 1	104	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	
145.	4/27/2020	3046	9792 Arbor Walk Lane	Windingwalk 1	190	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	
146.	4/27/2020	3047	9767 Arbor Walk Lane	Windingwalk 1	211	Saint Aubyn Homes	\$17,000.00	\$600.00	249956	47
147.	5/1/2020	3048	9712 Fairway Glen Dr	Windingwalk 1	32	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
148.	5/1/2020	3049	9722 Fairway Glen Dr	Windingwalk 1	33	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
149.	5/1/2020	3050	9732 Fairway Glen Dr	Windingwalk 1	34	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
150.	5/1/2020	3051	9853 Fairway Glen Dr	Windingwalk 1	49	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
151.	5/1/2020	3052	9833 Fairway Glen Dr	Windingwalk 1	51	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
152.	5/1/2020	3053	12698 Windingwalk Dr	Windingwalk 1	75	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
153.	5/1/2020	3054	12702 Windingwalk Dr	Windingwalk 1	76	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
154.	5/1/2020	3055	12706 Windingwalk Dr	Windingwalk 1	77	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
155.	5/1/2020	3056	12710 Windingwalk Dr	Windingwalk 1	78	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
156.	5/1/2020	3057	12714 Windingwalk Dr	Windingwalk 1	79	Saint Aubyn Homes	\$17,000.00	\$600.00	250734	
157.	5/4/2020	3058	9673 Fairway Glen Dr	Windingwalk 1	155	Reunion Homes	\$17,000.00	\$600.00	251580	
158.	5/12/2020	3059	9702 Fairway Glen Dr	Windingwalk 1	31	Reunion Homes	\$17,000.00	\$600.00	253146	
159.	5/21/2020	3060	9679 Vistas Park Dr	The Vistas 1	83	Weekley Homes	\$17,000.00	\$600.00	254926	
160.	5/21/2020	3061	9671 Vistas Park Dr	The Vistas 1	84	Weekley Homes	\$17,000.00	\$600.00	254926	
161.	5/21/2020	3062	9663 Vistas Park Dr	The Vistas 1	85	Weekley Homes	\$17,000.00	\$600.00	254926	
162.	5/21/2020	3063	13218 Stoney Meadows Way	Stonebridge 3	40	Century Land Holdings	\$17,000.00	\$600.00	254940	
163.	5/21/2020	3064	13228 Stoney Meadows Way	Stonebridge 3	41	Century Land Holdings	\$17,000.00	\$600.00	254940	
164.	5/21/2020	3065	13238 Stoney Meadows Way	Stonebridge 3	42	Century Land Holdings	\$17,000.00	\$600.00	254940	
165.	5/21/2020	3066	13248 Stoney Meadows Way	Stonebridge 3	43	Century Land Holdings	\$17,000.00	\$600.00	254940	
166.	5/21/2020	3067	10184 Bluffstone Ct	Stonebridge 3	83	Century Land Holdings	\$17,000.00	\$600.00	254940	
167.	5/21/2020	3068	10164 Bluffstone Ct	Stonebridge 3	84	Century Land Holdings	\$17,000.00	\$600.00	254940	
168.	5/21/2020	3069	10144 Bluffstone Ct	Stonebridge 3	85	Century Land Holdings	\$17,000.00	\$600.00	254940	
169.	5/26/2020	3070	9502 Fairway Glen Circle	Windingwalk 1	11	Reunion Homes	\$17,000.00	\$600.00	255124	
170.	5/28/2020	3071	13165 Stone Peaks Way	Stonebridge 3	128	Covington Homes	\$17,000.00	\$600.00	255911	
171.	5/28/2020	3072	12614 Windingwalk Dr	Windingwalk 1	56	Campbell Homes	\$17,000.00	\$600.00	256185	
172.	5/28/2020	3073	9622 Fairway Glen Circle	Windingwalk 1	23	Reunion Homes	\$17,000.00	\$600.00	256204	26

Meridian Service Metropolitan District									
2020 Tap Report									
173.	6/10/2020	3074	9503 Fairway Glen Dr	Windingwalk 1	144	Reunion Homes	\$17,000.00	\$600.00	258844
174.	6/12/2020	3075	9803 Fairway Glen Dr	Windingwalk 1	54	Campbell Homes	\$17,000.00	\$600.00	259374
175.	6/12/2020	3076	9793 Fairway Glen Dr	Windingwalk 1	55	Campbell Homes	\$17,000.00	\$600.00	259374
176.	6/12/2020	3077	12613 Windingwalk Dr	Windingwalk 1	165	Campbell Homes	\$17,000.00	\$600.00	259374
177.	6/12/2020	3078	12629 Windingwalk Dr	Windingwalk 1	167	Campbell Homes	\$17,000.00	\$600.00	259374
178.	6/17/2020	3079	9713 Porch Swing Lane	Windingwalk 1	179	Reunion Homes	\$17,000.00	\$600.00	260499
179.	6/17/2020	3080	9535 Summer Sky Lan	Windingwalk 1	242	Reunion Homes	\$17,000.00	\$600.00	260499
180.	6/25/2020	3081	9593 Fairway Glen Dr	Windingwalk 1	149	Reunion Homes	\$17,000.00	\$600.00	262414
181.	6/25/2020	3082	9683 Fairway Glen Dr	Windingwalk 1	156	Reunion Homes	\$17,000.00	\$600.00	262414
182.	6/26/2020	3083	10171 Boulder Creek Way	Stonebridge 2	32	Covington Homes	\$17,000.00	\$600.00	263057
183.	6/26/2020	3084	10151 Boulder Creek Way	Stonebridge 2	33	Covington Homes	\$17,000.00	\$600.00	263057
184.	6/26/2020	3085	12566 Granite Spring Pl	Stonebridge 2	56	Covington Homes	\$17,000.00	\$600.00	263057
185.	6/26/2020	3086	12590 Granite Spring Pl	Stonebridge 2	59	Covington Homes	\$17,000.00	\$600.00	263057
186.	7/2/2020	3087	9492 Fairway Glen Dr	Windingwalk 1	10	Reunion Homes	\$17,000.00	\$600.00	264614
187.	7/2/2020	3088	9558 Summer Sky Lane	Windingwalk 1	248	Reunion Homes	\$17,000.00	\$600.00	264614
188.	7/8/2020	3089	9562 Fairway Glen Dr	Windingwalk 1	17	Reunion Homes	\$17,000.00	\$600.00	265524
189.	7/8/2020	3090	9612 Fairway Glen Dr	Windingwalk 1	22	Reunion Homes	\$17,000.00	\$600.00	265524
190.	7/15/2020	3091	9602 Fairway Glen Dr	Windingwalk 1	21	Reunion Homes	\$17,000.00	\$600.00	266988
191.	7/15/2020	3092	9721 Porch Swing Lane	Windingwalk 1	180	Reunion Homes	\$17,000.00	\$600.00	266988
192.	7/15/2020	3093	12589 Granite Spring Pl	Stonebridge 2	60	Covington Homes	\$17,000.00	\$600.00	267221
193.	7/21/2020	3094	13258 Stoney Meadows Way	Stonebridge 3	44	Century Land Holdings	\$17,000.00	\$600.00	268605
194.	7/21/2020	3095	13268 Stoney Meadows Way	Stonebridge 3	45	Century Land Holdings	\$17,000.00	\$600.00	268605
195.	7/21/2020	3096	13278 Stoney Meadows Way	Stonebridge 3	46	Century Land Holdings	\$17,000.00	\$600.00	268605
196.	7/21/2020	3097	10124 Bluffstone Ct	Stonebridge 3	86	Century Land Holdings	\$17,000.00	\$600.00	268605
197.	7/21/2020	3098	10104 Bluffstone Ct	Stonebridge 3	87	Century Land Holdings	\$17,000.00	\$600.00	268605
198.	7/21/2020	3099	10125 Bluffstone Ct	Stonebridge 3	88	Century Land Holdings	\$17,000.00	\$600.00	268605
199.	7/21/2020	3100	10145 Bluffstone Ct	Stonebridge 3	89	Century Land Holdings	\$17,000.00	\$600.00	268605
200.	7/30/2020	3101	12524 Stone Valley Dr	Stonebridge 2	22	Covington Homes	\$17,000.00	\$600.00	270975
201.	7/30/2020	3102	12529 Granite Spring Place	Stonebridge 2	70	Covington Homes	\$17,000.00	\$600.00	270975

Meridian Service Metropolitan District										
2020 Tap Report										
202.	7/30/2020	3103	12815 Morning Breeze Way	Windingwalk 1	261	Saint Aubyn Homes	\$17,000.00	\$600.00	271037	17
203.	8/1/2020	3104	9523 Fairway Glen Dr	Windingwalk 1	145	Reunion Homes	\$17,000.00	\$600.00	271930	
204.	8/1/2020	3105	9714 Porch Swing Lane	Windingwalk 1	177	Reunion Homes	\$17,000.00	\$600.00	271930	
205.	8/6/2020	3106	9592 Fairway Glen Dr	Windingwalk 1	20	Reunion Homes	\$17,000.00	\$600.00	272911	
206.	8/11/2020	3107	9552 Fairway Glen Dr	Windingwalk 1	16	Reunion Homes	\$17,000.00	\$600.00	274057	
207.	8/11/2020	3108	9547 Summer Sky Lane	Windingwalk 1	241	Reunion Homes	\$17,000.00	\$600.00	274057	
208.	8/12/2020	3109	12882 Morning Breeze Way	Windingwalk 1	306	Reunion Homes	\$17,000.00	\$600.00	274303	
209.	8/14/2020	3110	12812 Stone Valley Dr	Stonebridge 3	2	Creekstone Development	\$17,000.00	\$600.00	275099	
210.	8/19/2020	3111	12846 Windingwalk Dr	Windingwalk 2	12	Reunion Homes	\$17,000.00	\$600.00	275829	
211.	8/19/2020	3112	12842 Windingwalk Dr	Windingwalk 2	11	Reunion Homes	\$17,000.00	\$600.00	275829	
212.	8/19/2020	3113	12807 Morning Creek Lane	Windingwalk 2	33	Reunion Homes	\$17,000.00	\$600.00	275829	
213.	8/19/2020	3114	9731 Picket Fence Way	Windingwalk 2	41	Reunion Homes	\$17,000.00	\$600.00	275829	
		3115	**VOID** damaged							
214.	8/24/2020	3116	12803 Morning Breeze Way	Windingwalk 1	263	Saint Aubyn Homes	\$17,000.00	\$600.00	276939	
215.	8/26/2020	3117	9482 Fairway Glen Dr	Windingwalk 1	9	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
216.	8/26/2020	3118	9843 Fairway Glen Dr	Windingwalk 1	50	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
217.	8/26/2020	3119	9823 Fairway Glen Dr	Windingwalk 1	52	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
218.	8/26/2020	3120	9813 Fairway Glen Dr	Windingwalk 1	53	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
219.	8/26/2020	3121	12809 Morning Breeze Way	Windingwalk 1	262	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
220.	8/26/2020	3122	12797 Morning Breeze Way	Windingwalk 1	264	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
221.	8/26/2020	3123	12791 Morning Breeze Way	Windingwalk 1	265	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
222.	8/26/2020	3124	12785 Morning Breeze Way	Windingwalk 1	266	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
223.	8/26/2020	3125	12779 Morning Breeze Way	Windingwalk 1	267	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
224.	8/26/2020	3126	12773 Morning Breeze Way	Windingwalk 1	268	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
225.	8/26/2020	3127	12767 Morning Breeze Way	Windingwalk 1	269	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
226.	8/26/2020	3128	12761 Morning Breeze Way	Windingwalk 1	270	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
227.	8/26/2020	3129	12755 Morning Breeze Way	Windingwalk 1	271	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
228.	8/26/2020	3130	12749 Morning Breeze Way	Windingwalk 1	272	Saint Aubyn Homes	\$17,000.00	\$600.00	278478	
229.	8/26/2020	3131	12804 Stone Valley Dr	Stonebridge 3	1	Creekstone Development	\$17,000.00	\$600.00	277571	

Meridian Service Metropolitan District									
2020 Tap Report									
230.	8/28/2020	3132	12860 Stone Valley Dr	Stonebridge 3	8	Century Land Holdings	\$17,000.00	\$600.00	277745
231.	8/28/2020	3133	12868 Stone Valley Dr	Stonebridge 3	9	Century Land Holdings	\$17,000.00	\$600.00	277745
232.	8/28/2020	3134	12876 Stone Valley Dr	Stonebridge 3	10	Century Land Holdings	\$17,000.00	\$600.00	277745
233.	8/28/2020	3135	12884 Stone Valley Dr	Stonebridge 3	11	Century Land Holdings	\$17,000.00	\$600.00	277745
234.	8/28/2020	3136	12892 Stone Valley Dr	Stonebridge 3	12	Century Land Holdings	\$17,000.00	\$600.00	277745
235.	8/28/2020	3137	12900 Stone Valley Dr	Stonebridge 3	13	Century Land Holdings	\$17,000.00	\$600.00	277745
236.	8/28/2020	3138	12908 Stone Valley Dr	Stonebridge 3	14	Century Land Holdings	\$17,000.00	\$600.00	277745
237.	8/28/2020	3139	12916 Stone Valley Dr	Stonebridge 3	15	Century Land Holdings	\$17,000.00	\$600.00	277745
238.	8/28/2020	3140	12924 Stone Valley Dr	Stonebridge 3	16	Century Land Holdings	\$17,000.00	\$600.00	277745
239.	8/28/2020	3141	12932 Stone Valley Dr	Stonebridge 3	17	Century Land Holdings	\$17,000.00	\$600.00	277745
240.	8/28/2020	3142	13118 Stoney Meadows Way	Stonebridge 3	30	Century Land Holdings	\$17,000.00	\$600.00	277745
241.	8/28/2020	3143	13128 Stoney Meadows Way	Stonebridge 3	31	Century Land Holdings	\$17,000.00	\$600.00	277745
242.	8/28/2020	3144	13288 Stoney Meadows Way	Stonebridge 3	47	Century Land Holdings	\$17,000.00	\$600.00	277745
243.	8/28/2020	3145	10091 Ledgestone Terrace	Stonebridge 3	48	Century Land Holdings	\$17,000.00	\$600.00	277745
244.	8/28/2020	3146	10081 Ledgestone Terrace	Stonebridge 3	49	Century Land Holdings	\$17,000.00	\$600.00	277745
245.	8/28/2020	3147	10071 Ledgestone Terrace	Stonebridge 3	50	Century Land Holdings	\$17,000.00	\$600.00	277745
246.	8/28/2020	3148	10061 Ledgestone Terrace	Stonebridge 3	51	Century Land Holdings	\$17,000.00	\$600.00	277745
247.	8/28/2020	3149	10051 Ledgestone Terrace	Stonebridge 3	52	Century Land Holdings	\$17,000.00	\$600.00	277745
248.	8/28/2020	3150	10041 Ledgestone Terrace	Stonebridge 3	53	Century Land Holdings	\$17,000.00	\$600.00	277745
249.	8/28/2020	3151	10031 Ledgestone Terrace	Stonebridge 3	54	Century Land Holdings	\$17,000.00	\$600.00	277745
250.	8/28/2020	3152	10021 Ledgestone Terrace	Stonebridge 3	55	Century Land Holdings	\$17,000.00	\$600.00	277745
251.	8/28/2020	3153	10011 Ledgestone Terrace	Stonebridge 3	56	Century Land Holdings	\$17,000.00	\$600.00	277745
252.	8/28/2020	3154	10001 Ledgestone Terrace	Stonebridge 3	57	Century Land Holdings	\$17,000.00	\$600.00	277745
253.	8/28/2020	3155	13107 Stoney Meadows Way	Stonebridge 3	74	Century Land Holdings	\$17,000.00	\$600.00	277745
254.	8/28/2020	3156	13117 Stoney Meadows Way	Stonebridge 3	75	Century Land Holdings	\$17,000.00	\$600.00	277745
255.	8/28/2020	3157	13127 Stoney Meadows Way	Stonebridge 3	76	Century Land Holdings	\$17,000.00	\$600.00	277745
256.	8/28/2020	3158	10165 Bluffstone Court	Stonebridge 3	90	Century Land Holdings	\$17,000.00	\$600.00	277745
257.	8/28/2020	3159	10185 Bluffstone Court	Stonebridge 3	91	Century Land Holdings	\$17,000.00	\$600.00	277745
258.	8/28/2020	3160	10082 Ledgestone Terrace	Stonebridge 3	92	Century Land Holdings	\$17,000.00	\$600.00	277745

Meridian Service Metropolitan District
Vendor Check Register Report - Revised
September 2, 2020

Accrual Basis

Date	Num	Name	Amount
1000100 - Wells Fargo - Operating			
09/02/2020	12606	All Rental Center Inc	-1,346.12
09/02/2020	12607	American Portable Services Inc.	-279.00
09/02/2020	12608	Aqueous Solution Inc.	-3,069.28
09/02/2020	12609	Badger Meter	-7,462.50
09/02/2020	12610	Browns Hill Engineering & Controls, LLC	-1,965.00
09/02/2020	12611	Carlson, Hammond & Paddock, LLC	-1,311.20
09/02/2020	12612	CEBT Payments	-9,630.45
09/02/2020	12613	Cherokee MD	-17,209.16
09/02/2020	12614	Colorado Department of Labor	-370.00
09/02/2020	12615	Comcast	-563.69
09/02/2020	12616	CRS Community Resource Services	-12,144.80
09/02/2020	12617	DBC Irrigation Supply	-1,312.68
09/02/2020	12618	Discount Tire	-1,048.00
09/02/2020	12619	Front Range Winwater	-110.52
09/02/2020	12620	Grainger	-316.27
09/02/2020	12621	Henley's Key Service, Inc.	-224.25
09/02/2020	12622	Jan-Pro of Southern Colorado	-500.00
09/02/2020	12623	JDS-Hydro Consultants, Inc.	-2,642.50
09/02/2020	12624	Kings III Emergency Communications	-99.00
09/02/2020	12625	Long Building Technologies	-524.00
09/02/2020	12626	Lytle Water Solutions, LLC	-6,360.00
09/02/2020	12627	Morning Star Elevator	-230.00
09/02/2020	12628	Mr. Stump Tree Service	-1,560.00
09/02/2020	12629	Mug-A-Bug Pest Control	-449.00
09/02/2020	12630	O'Reilly Automotive	-445.17
09/02/2020	12631	Ross Electric-Enterprise, Inc.	-127.50
09/02/2020	12632	Shops at Meridian Ranch, LLC	-3,665.36
09/02/2020	12633	Spencer Fane LLP	-37,787.33
09/02/2020	12634	Tennessee Valley Tech Inc.	-450.00
09/02/2020	12635	The Lifeguard Store, Inc	-71.25
09/02/2020	12636	Top of the Peak Landscaping LLC	-3,711.00
09/02/2020	12637	Treatment Technology	-787.00
09/02/2020	12638	VertiCloud Networks LLC	-2,548.00
09/02/2020	12639	White Sands Water Engineers, Inc.	-18,543.75
09/02/2020	12640	Woodmen Hills Metropolitan District	-45,397.89
09/02/2020	12641	BrightView Landscape Services Inc.	-32,664.00
09/02/2020	12642	CenturyLink - FP & LS	-230.48
09/02/2020	12643	Chase Cardmember Services	-15,091.59
09/02/2020	12644	Coblaco Services, Inc.	-110,799.45
09/02/2020	12645	Colorado Analytical Lab	-447.00
09/02/2020	12646	Core & Main LP	-489.42
09/02/2020	12647	CPS Distributors, Inc	-616.87
09/02/2020	12648	DBC Irrigation Supply	-86.56
09/02/2020	12649	Harding Nursery Inc.	-17,502.17
09/02/2020	12650	Henley's Key Service, Inc.	-252.04
09/02/2020	12651	Jan-Pro of Southern Colorado	-255.00
09/02/2020	12652	John Deere Financial	-854.36
09/02/2020	12653	Landmark Plumbing	-400.74
09/02/2020	12654	Linda Beth Aldrich	-18.40
09/02/2020	12655	Mug-A-Bug Pest Control	-246.00
09/02/2020	12656	Quill Corporation	-103.96
09/02/2020	12657	Safeway	-2,239.63
09/02/2020	12658	Tech Builders Inc	-5,383.22
09/02/2020	12659	TIAA Commercial Finance, Inc	-187.00
09/02/2020	12660	Treatment Technology	-975.00
09/02/2020	12661	VertiCloud Networks LLC	-6,598.25
09/02/2020	12662	White Sands Water Engineers, Inc.	-18,543.75
09/02/2020	12663	Cherokee MD	-18,748.80
09/02/2020	12664	Cherokee MD	-18,748.80
09/02/2020	12665	Cherokee MD	-18,748.80
09/02/2020	12666	Cherokee MD	-18,748.80
09/02/2020	12667	Cherokee MD	-18,748.80
TOTAL CHECKS	62		TOTAL AMOUNT OF CHECKS
			-491,990.56

Payroll Transactions: 8/1 - 8/31/2020
BOD Payroll: \$538.25
Service Charge: \$36.28
Bi-weekly Payroll (2): \$134,306.32
EE Screening & Stratustime: \$903.84
Total: \$135,784.69



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

Date: September 2, 2020
To: MSMD Board of Directors
From: David A. Pelsler, General Manager
Subject: Special Water Operations Report – Summer 2020

BACKGROUND

During the summer months, the District experienced water consumption that exceeded water production capabilities. Due to the dedicated District staff, cooperation of residents and developer/builders, and assistance from neighboring districts, we avoided a serious water supply shortfall. This report reviews the events that occurred, identifies likely contributing factors, and corrective actions taken and planned.

A. General Timeline

In May-July 2020, irrigation by all parties used significantly greater quantities of water than in previous years.

In May 2020, residential customers use 375 gpd per household, 43% more water per household than in May 2019

Stage 2 Conservation effective June 1

In June 2020, residential customers use 397 gpd per household, 24% more water per household than in June 2019

July 2020, Woodmen Hills uses 1.6 million gallons from MSMD

July 2020, residential customer use 406 gpd per household, roughly equal to July, 2019

July/August 2020, District reduces irrigation of parks and streetscapes, begins receiving complaints of brown landscapes

August 2020, Developer stops using District water for mass grading of new tracts, High school and elementary school cooperate by reducing turf irrigation, District ceases all irrigation of streetscapes with District Water.

B. Tank stages during August, 2020 correlated to relevant events

Minimum storage tank levels required for fire flow – 6.0’, Full Tanks – 36’. Typically, tank levels are drawn down during the day and fill overnight. Tank levels are checked every morning and reported here.

8/13 Thursday	9.5	
8/14 Friday	9.2	begin receiving emergency water from Woodmen Hills
8/15 Saturday	10.1	
8/16 Sunday	9.9	
8/17 Monday	8.4	
8/18 Tuesday	7.8	<u>Stage 3 announced</u> . New Well Site 6 begins production. District learns that many residential customers have recently replanted trees under enforcement orders of DRC or HOA.
8/19 Wednesday	6.8	Falcon Fire takes 6,000 gallons to fill firetrucks for fire north of MR. Cherokee emergency supply begins 3:00 p.m. Falcon Fire responds to structure fire in Woodmen Hills drawing down our shared storage.
8/20 Thursday	9.3	District rents water truck, purchases water from 4-Way Ranch for irrigation of streetscapes
8/21 Friday	15.0	
8/22 Saturday	19.5	
8/23 Sunday	20.9	irrigating allowed on Sunday under Stage 3
8/24 Monday	19.6	
8/25 Tuesday	24.8	
8/26 Wednesday	26.0	irrigating allowed on Wednesday under Stage 3
8/27 Thursday	28.5	
8/28 Friday	34.0	<u>Modified Stage 2 announced, Begin Recovery Plan:</u> Well LFH-6 turned off
8/29 Saturday	36.4	cycled wells to rest A-1, D-3, Latigo, LFH-9
8/30 Sunday	33.1	
8/31 Monday	30.2	Begin regular irrigation of Parks
9/1 Tuesday	34.9	
9/2 Wednesday	—	Begin Streetscape irrigation; add zones over time
TBD		Reduce/terminate imported emergency water sources
9/15 Tuesday		Begin allowing sod and landscape planting – existing residents and builders
TBD		Provide district water for grading new development

C. Water Operations Recovery Plan Starting Friday 8/28

In light of the substantial gain in tank elevation overnight Thursday-Friday 8/27-28, the weather forecasts, and the new Modified Stage 2:

- Starting Friday 8/28 and through the weekend, MSMD wells restored back to a more normal operating status by shutting down one well at a time and rotating their rest periods. All our wells have been producing at maximum capacity 100% of the time all summer and they need to be cycled to avoid mechanical/electrical breakdowns.
- Week of 8/31, if we are able to maintain water storage levels while cycling our wells, we'll start normal irrigation of parks, then gradually startup streetscape irrigation zones over a period of time. Our goal will be recovery of plant health before we do the winter blow-out of irrigation lines in early October.
- On September 15, if all is well, we'll allow new sod planting with conservation exemptions, and planting new home landscaping by builders.
- If water storage levels can be maintained while cycling wells, and using normal irrigation of parks and streetscapes, then we'll begin reducing the importation of purchased emergency water from Cherokee, 4-Way Ranch, and Woodmen Hills. My best estimate at this time is that emergency water supplies will continue until sometime after September 15 when new landscaping is allowed and then begin gradual reduction towards October.
- The specific timing of these events will be adjusted based on actual conditions as we move forward. If at any time we start to lose storage capacity, we'll back up a step in the recovery process and slow it down until the situation stabilizes.

ANALYSIS

Water production and consumption data is not yet available through the end of August. Staff will continue to collect and analyze the data for this summer season. Likely contributing factors to the August water shortage include:

- Unusually high residential usage in May compared to previous years – probably weather related and possibly some irrigation leaks due to freezes last Fall.
- Unusually high irrigation usage by all parties May-July; exceptionally high irrigation by MSMD probably due to the large number of leaks caused by early freezes last Fall in addition to early Summer weather and the large areas of new landscaping in WW, SB.
- WHMD taking water in July
- Construction water usage – mass grading does not occur every year
- Delay in Guthrie LFH-2 coming on line
- Delay in MSMD LFH-6 and A-6 coming on line

- Irrigation data not available May-July (landscape staff turnover and transition to automated reading of irrigation meters)
- Various impacts of the COVID-19 pandemic including project construction delays; higher residential water use during stay-at-home periods; operational and communication challenges experienced by staff due to non-traditional work schedules, quarantines, distancing, working from home, etc.

This unusual combination of events and conditions will never happen again. Additional water supply projects recently completed or already in progress include:

- SCADA improvements recently completed allowing MSMD operational control of Guthrie Ranch well field
- New auto-read meters on MSMD parks and streetscape irrigation system recently completed will provide more timely and accurate data on irrigation usage
- Guthrie well LFH-2 rehab completed
- Construction of MSMD wells LFH-6 and A-6 completed
- Expect in December, 2020 to close interconnect with Woodmen Hills allowing better operational control of production/consumption
- Meridian Ranch well sites 5,7,8 already under design and construction expected 2020-2021
- Guthrie Area B well and supply pipeline already under design, construction expected 2022 or after

In addition, staff intends to do the following in coming months:

- Review design peak flows compared to actual peak flows during preparation of the Buildout Master Plan CIP to assure adequate design criteria
- Review the Water Conservation Program adopted in 2008. It appears this program may be ineffective at reducing overall water consumption
- Review the water rates tiered structure for possible revisions to encourage conservation during critical periods
- Evaluate staffing and consider adding a technical position in 2021 to assist with operational data measurement, reporting, and analysis

FINANCIAL IMPACT

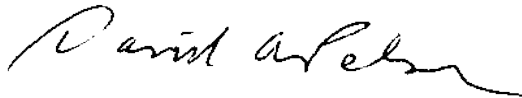
It is too soon to quantify the financial impacts of the events of this summer. Higher than normal water use can be expected to produce higher than budgeted water sales revenues. However, additional costs were incurred to procure emergency water sources from Woodmen Hills Metro District, 4-Way Ranch Metro District, and Cherokee Metro District. The recovery operations are still in progress and use of imported emergency water is still occurring at the time of writing this report.

Date: September 2, 2020
Subject: Special Water Operations Report Summer - 2020
Page no.: 5

RECOMMENDATION

It is recommended the Board receive and file this report and provide direction to staff.

Submitted by:

A handwritten signature in black ink, appearing to read "David A. Pelsner". The signature is fluid and cursive, with a long horizontal stroke at the end.

David A. Pelsner, General Manager