



CHEROKEE METROPOLITAN DISTRICT

6250 Palmer Park Blvd., Colorado Springs, CO 80915-2842

Telephone: (719) 597-5080 Fax: (719) 597-5145

Our mission is to exceed our customer's needs by providing safe and uninterrupted water and sewer services, high quality water supply, well-maintained parks and open spaces, and well-lit streets. We are committed in continually striving to attain the highest quality services at the lowest reasonable costs and to prepare for the anticipated needs and requirements of current and future customers through the allocation of technical, financial, operational, planning, and managerial resources necessary to ensure our service goals and expectations are met in a safe, responsible, and professional manner.

REGULAR MEETING OF THE BOARD OF DIRECTORS

AGENDA

Board of Directors

Term Expires

Steve Hasbrouck, President	May 2022
Larry Keleher, Vice President	May 2020
Rene Sintas, Secretary	May 2022
Dave Mattes, Director	May 2020
Phil Garrison, Director	May 2022

DATE: December 17, 2019

TIME: 5:30 p.m.

LOCATION: Cherokee Metropolitan District – Board Room
6250 Palmer Park Blvd., Colorado Springs, Colorado 80915

1. Call to Order

- A. Roll Call of the Board of Directors/Declaration of a Quorum
- B. Director Qualifications and Disclosures
- C. Pledge of Allegiance

2. Review and Approval of the Agenda

- A. Addendums
- B. Amendments
- C. Approval Motion

3. Public Comments on items NOT on the agenda

The Board and District staff value the public's input. Please respect the following when making formal comments to the Board of Directors:

- Please sign in when you arrive prior to making public comment or at the time of making your comments.
- Please keep comments restricted to the topics of the District and its business, and limit time to a maximum of three (3) minutes.
- Please keep comments respectful of others and organized for understanding. It is further requested that civility is maintained when addressing the Board, District staff, news media, law enforcement, and the public.

4. Consent Agenda

The Consent Agenda consists of matters that occur in the normal course of business. The following items are summarized and are approved and enacted at this time by the Board of Directors in one motion.

- A. Approval of Minutes for the November 19, 2019 Regular Board Meeting
- B. Directors' Signatures

Recess Regular Meeting

5. Budget Hearing

1. Budget Presentation – Q&A
2. Resolution 2019-09, A Resolution Adopting a Budget for the Cherokee Metropolitan District, and Summarizing Revenues and Expenditures for Each Fund for the Calendar Year Beginning on the First Day of January 2020, and ending on the last day of December 2020.

Resume Regular Meeting

6. Executive Session

- A. In accordance with the Colorado Open Meetings Act, the Board, in Open Session, is to determine whether it will hold an Executive Session pursuant to §24-6-402(4)(e), C.R.S. Determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators. The Chair shall poll the Board members, and upon affirmative vote of two-thirds of the members present, may hold a Closed Executive Session. If a two-thirds affirmative vote for the Executive Session is not received, the item may be discussed in Open Session or withdrawn from consideration. No formal action or voting will take place in Executive Session.
 - a. Arbitration
 - b. LLC

7. **Attorney Items**
 - A. Pete Johnson, Water Counsel
8. **Engineering Report-Jeffrey Munger**
 - A. TDS Project Design Update
9. **Staff Reports – Questions of Written Reports**
10. **Finance and Accounting-Cathy Fromm**
 - A. November Monthly Financials
 - B. Bond Status Report
11. **General Manager’s Report – Amy Lathen**
12. **Other Business**
13. **Directors’ Items/Comments**
14. **Other Meetings of Importance to the Cherokee Metropolitan District**

Upper Black Squirrel Board Meeting, December 7, 2019 6 p.m.
PPACG Board of Directors Meeting, January 8, 2020 9:00 a.m.
Woodmen Hills Metropolitan District Board Meeting January 23, 2020
15. **Adjournment**

CHEROKEE METROPOLITAN DISTRICT

REGULAR MEETING AND BUDGET HEARING OF THE BOARD OF DIRECTORS

December 17, 2019

MINUTES

The Regular Meeting and Budget Hearing of the Board of Directors of the Cherokee Metropolitan District was held on Tuesday, December 17, 2019 at 5:30 p.m. at 6250 Palmer Park Blvd., Colorado Springs, Colorado.

BOARD OF DIRECTORS PRESENT

Steve Hasbrouck
Larry Keleher
Rene Sintas

Dave Mattes
Phil Garrison

Amy Lathen
Kent Hoadley
Brian Beaudette
Todd Laxson
Kevin Brown

Jeff Munger
Sara Howard
Cathy Fromm
Julie Wells
Noah Vogel

Paul Rufien
Jeannie Muth
Walter Mack
Shawn Puente

OTHERS IN ATTENDANCE

Art Sintas

Assunta Manning

ITEM 1:

⇒ Call to Order

The meeting was called to order by President Steve Hasbrouck at 5:30 p.m. All Directors were present and a quorum was declared. There were no Director qualifications and disclosures. All those present were asked to stand and recite the Pledge of Allegiance.

ITEM 2:

⇒ Review and Approval of the Agenda

Mr. Hasbrouck asked if there were changes or amendments that needed to be made to the Agenda. Amy Lathen requested a new item, the Auditor's letter, to be placed under #10 C. Finance and Accounting on the evening's Agenda.

*****MOTION*****

MRS. SINTAS MOVED, SECONDED BY MR. KELEHER, TO APPROVE THE AGENDA AS AMENDED. MR. KELEHER-YES. MRS. SINTAS-YES. MR. MATTES-YES. MR. GARRISON-YES. MR. HASBROUCK-YES. MOTION CARRIED (5-0).

ITEM 3:

⇒ Public Comments on Items NOT on the Agenda

There were no public comments.

ITEM 4:

⇒ Consent Agenda

The following were reviewed for approval: Minutes for the November 19, Regular Board Meeting.

*****MOTION*****

MRS. SINTAS MOVED, SECONDED BY MR. KELEHER, TO APPROVE THE REGULAR BOARD MEETING MINUTES FOR NOVEMBER 19, 2019. MR. KELEHER-YES. MRS. SINTAS-YES. MR. MATTES-YES. MR. GARRISON-YES. MR. HASBROUCK-YES. MOTION CARRIED (5-0).

ITEM 5:

⇒ Budget Hearing

The Regular Meeting was recessed and the meeting moved into the Budget Hearing at 5:35 p.m.

Amy Lathen presented the entire 2020 Proposed Budget by power point presentation, and Cathy Fromm complemented the overview with her input and comments. She provided an overview of the General Fund including revenue, and contracting, and proceeded to go over accounts by line item.

*****MOTION*****

MRS. SINTAS MOVED, SECONDED BY MR. KELEHER, TO APPROVE RESOLUTION 2019-09, A RESOLUTION ADOPTING THE 2020 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE CHEROKEE METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER, 2020 (BUT EXCLUDING \$4600 ON PAGE 18). MR. KELEHER-YES. MRS. SINTAS-YES. MR. MATTES-YES. MR. GARRISON-YES. MR. HASBROUCK-YES. MOTION CARRIED (5-0).

The Budget Hearing closed and the Regular Meeting resumed at 7:07 p.m.

Assunta Manning asked how much water Sundance was pumping from their wells. Jeannie Muth was available to answer her questions. Mrs. Muth stated the District hopes to be pumping 50,000 gallons from the Dawson Well with full production, but currently they are pumping 200 gallons per minute. State well models were not correct.

Kevin Brown provided a very informative presentation concerning the District's water portfolio and identified to the Board the District's water commitments, allocations, water rights, and resources.

ITEM 6:

⇒ Executive Session

*****MOTION*****

MRS. SINTAS MOVED, SECONDED BY MR. KELEHER, THAT THE BOARD GO INTO EXECUTIVE SESSION CITING §24-6-402(4)(e), DETERMINING POSITIONS RELATIVE TO MATTERS THAT MAY BE SUBJECT TO NEGOTIATIONS. MR. KELEHER-YES. MRS. SINTAS-YES. MR. MATTES-YES. MR. GARRISON-YES. MR. HASBROUCK-YES. MOTION CARRIED (5-0).

*****MOTION*****

MRS. SINTAS MOVED, SECONDED BY MR. KELEHER, THAT THE BOARD GO INTO EXECUTIVE SESSION CITING §24-6-402(4)(e), DETERMINING POSITIONS RELATIVE TO MATTERS THAT MAY BE SUBJECT TO NEGOTIATIONS. MR. KELEHER-YES. MRS. SINTAS-YES. MR. MATTES-YES. MR. GARRISON-YES. MR. HASBROUCK-YES. MOTION CARRIED (5-0).

Executive Session was entered in to at 7:42 p.m.

*****MOTION*****

MRS. SINTAS MOVED, SECONDED BY MR. KELEHER, TO COME OUT OF EXECUTIVE SESSION. ROLL CALL WAS TAKEN. ALL IN FAVOR (5). ALL OPPOSED (0). MOTION UNANIMOUSLY PASSED.

All Board Members came out of Executive Session. All were present in Executive Session, pursuant to §24-6-402(4)(e), citing determining positions relative to matters that may be subject to negotiations. No votes were taken and no decisions were made.

Regular Session resumed at 8:42 p.m.

ITEM 7:⇒ Attorney Items

Pete Johnson's report was available for review and remained available for legal guidance throughout the meeting. Paul Rufien was present at the meeting and available to provide legal advice.

ITEM 8:⇒ Engineering Report

Jeffrey Munger's report was available for review in the Board packet.

ITEM 9:⇒ Staff Reports – Questions of Written Reports

Staff reports were available to the Board in their Board notebooks.

ITEM 10:⇒ Finance and Accounting - Cathy Fromm

Cathy Fromm provided the Board an overview of the November Financial Statements and provided a bond financing update. She also presented an auditor's letter to the Board and requested approval of the 2019 Audit.

*****MOTION*****

MR. MATTES MOVED, SECONDED BY MR. KELEHER, TO APPROVE THE STOCKMAN KAST RYAN & COMPANY 2019 AUDIT. ALL IN FAVOR (5); ALL OPPOSED (0). MOTIONED UNANIMOUSLY PASSED.

ITEM 11:

⇒ General Manager’s Report – Amy Lathen

Mrs. Lathen gave a brief overview of projects underway and ongoing work for the months of November and December.

ITEM 12:

⇒ Other Business

There was no other business to report.

ITEM 13:

⇒ Directors’ Items/Comments

There were no Directors’ comments.

ITEM 14:

⇒ Other Meetings of Importance to the Cherokee Metropolitan District

Other meetings of interest as listed on the December 17, 2019 Regular Board Meeting Agenda.

ITEM 15:

⇒ Adjournment

There being no further business to come before the Board at this time, the meeting adjourned at 8:57 p.m.



Rene Sintas, Secretary


Board Members

Term Expires

Steve Hasbrouck, President	May, 2022
Larry Keleher, Vice President	May, 2020
Rene Sintas, Secretary	May, 2022
Dave Mattes, Director	May, 2020
Phil Garrison, Director	May, 2022



Steve Hasbrouck, President




Larry Kotcher, Vice President



Dave Mattes, Director



Phil Garrison, Director



Sara Howard, Transcriber