

**CROSS CREEK METROPOLITAN DISTRICT
MINUTES
BOARD MEETING**

Thursday, February 18, 2020 12:00pm

A meeting of the Board of Directors of the Cross Creek Metropolitan District was held February 18, 2020. Board members met virtually using Zoom.us. The meeting was convened at 12:02 pm.

Board members present: Greg Hanus, Pat Skinner, Kim Hittle, Gerry Martinez
Also present: Elise Bergsten, Pete Susemihl

Legal Report – Pete Susemihl - none

Consent Calendar (see packet)

- January 2021 meeting minutes
- Bill Payments totaling \$23,654.74; \$22,377.24 from the General Fund and \$1,277.50 from the Capital Fund.

Date	Num	Name	Memo	Amount
February 2021 Bill-Pay		General Fund		
02/10/2021	autopay	City of Fountain Utilities	8201 Fountain Mesa Rd	51.23
02/10/2021	autopay	City of Fountain Utilities	8098 Hurley	51.23
02/10/2021	autopay	City of Fountain Utilities	7205 Village Meadows Dr	51.23
02/10/2021	autopay	City of Fountain Utilities	7405 Village Meadows Dr	51.23
02/10/2021	autopay	City of Fountain Utilities	Glenburn/Park B2	51.23
02/10/2021	autopay	City of Fountain Utilities	Brook Valley/B1	54.80
02/10/2021	autopay	City of Fountain Utilities	8107 Parkglen Dr	442.64
02/10/2021	autopay	City of Fountain Utilities	8115 Parkglen-electric	401.09
02/16/2021	eftps	IRS	941 payment	76.50
02/17/2021	January	Patrick Skinner	meeting stipend	92.35
02/17/2021	January	Kim Hittle	meeting stipend	92.35
02/17/2021	January	Gerry Martinez	meeting stipend	92.35
02/17/2021	3575	Balanced Management Services	February	5,389.75
02/17/2021	3576	Land Management, LLC	CCRP0121	8,959.10
02/17/2021	3576	Land Management, LLC	CCMD0121	5,590.00
02/17/2021	3577	Special District Association	annual membership	656.41
02/17/2021	3578	Susemihl, McDermott & Downie, P	33233	273.75
				22,377.24
		Capital Fund		
02/17/2021	2254	Applegate Group	51143	742.50
02/17/2021	2254	Applegate Group	51245	210.00
02/17/2021	2255	Plant Engineering	13807	325.00
				1,277.50
				23,654.74

- Financial Reports

A motion to approve the February Consent Calendar was made by Greg Hanus, seconded by Gerry Martinez and approved unanimously.

Manager Report/Discussion

- Greg and Elise met with Scott Trainor, Troy Johnson (Fountain Attorney) John Lewis (Fountain Finance Director) and Marc Ragan, finance consultant. We have asked the City of Fountain to be the borrower on behalf of CCMD. Would make an

Intergovernmental Agreement as part of the arrangement. Fountain has been receptive thus far.

- Also spoke with Marc Ragan for a broad view of the financial viability and CCMD's ability to cash-flow such a loan. All looks okay there for a \$3 million loan.
- Met with Fountain's bond attorneys next. Fountain has other bonds that would be re-financed at the same time that this project is undertaken. Collateral discussion.
- Next step is that Scott Trainor will take the concept to city council.
- We would not be letting MRMD off the hook but would pay down the loan with their eventual drainage and park fee payments when they develop the east side of the park.
- We would need a project manager, and Fountain would likely require even more oversight of the project. Spoke with Curtis Mitchell, retired Utilities Director for Fountain, now consultant, about possibly acting as a project manager. He is very interested. I'll meet with him next week.
- 2/1: Water Court Case for Augmentation of Hale Reservoir is being picked back up by Fountain. They will add this project to an existing water court case that has already been filed and is underway. This is a process that takes more than a year, fyi. This should cure any DWR issues as they look at un-decreed ponds in the next year.
- Steve Smith has been given the go-ahead to complete the tasks we set for him earlier – to review and edit the current design if needed.
- We did budget a lot of money for projects and larger repairs for 2021, as follows:
 - Hale Reservoir - \$100,000
 - Capital Fund – Regional Park - \$100,000
 - Capital Fund – Metro District - \$100,000
 - General Fund – Fountain Mesa Blvd - \$175,000
 - General Fund – Metro Repairs - \$115,000 (spent \$16,600 last year)
 - General Fund – Regional Park Repairs - \$38,500 (spent \$43,900 last year, but only \$21,000 without the roof)

We need to re-think what we want to spend, and re-set priorities, now that construction of Hale Reservoir could really be coming on-line. Directors were in consensus that we should take some time to reconsider projects and priorities. We could be under construction of Hale in 2022, not this year. Feedback: Get the basics complete. Be careful not to make improvements that might get destroyed by construction.

- Cross Creek BMX – Directors were in consensus to spend \$3,100 on Soil Tac at the BMX track. Discussed other improvements and how much CCMD should contribute to BMX. Could help them add bleachers. Garrett is working on covering the starting hill. A Gold Cup Qualifier and State Championship Race will be held at CC BMX. Expecting 250+ users this year.

Old Business

None

New business

None

The meeting was adjourned at 12:53 pm.

Respectfully submitted by



Elise Bergsten, District Manager