



# GREEN MOUNTAIN WATER & SANITATION DISTRICT

**Board of Directors Regular Meeting  
April 09, 2024**

13919 W Utah Avenue  
Lakewood, CO 80228  
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E-Mail: [customerservice@greenmountainwater.org](mailto:customerservice@greenmountainwater.org)

## NOTICE OF REGULAR MEETING

### GREEN MOUNTAIN WATER AND SANITATION DISTRICT

April 9th, 2024.

NOTICE IS HEREBY GIVEN that the Board of Directors of the GREEN MOUNTAIN WATER AND SANITATION DISTRICT, of the County of Jefferson, State of Colorado, will hold a regular meeting at 6:00 p.m., Tuesday April 9th, 2024, at 13919 W. Utah Ave., Lakewood, Colorado 80228. This meeting will be held for the purpose of conducting such business as may come before the Board. This meeting is open to the public.

**VIRTUAL MEETING OPTION:** For those who may not be able to attend in person, the District will offer the option of participating in this meeting by a video/conference call. To attend, please go to:

<https://us06web.zoom.us/j/89533225776>

Or call [+1 669 900 6833](tel:+16699006833) and enter the **Meeting ID: 895 3322 5776**

- **When dialing in to join, press \*9 to raise hand and \*6 to unmute.**

To troubleshoot issues with connection at the time of the meeting, please follow this link <https://support.zoom.us/hc/en-us/sections/200305593-Troubleshooting>

If you still experience issues, email [customerservice@greenmountainwater.org](mailto:customerservice@greenmountainwater.org) and our IT (Information Technology) staff will assist you as soon as possible.

The District does not discriminate on the basis of race, age, national origin, color, creed, religion, sex, sexual orientation, or disability in the provision of services. People with disabilities needing reasonable accommodation to attend or participate in a District Board meeting can call (303) 985-1581 or email [customerservice@greenmountainwater.org](mailto:customerservice@greenmountainwater.org) for assistance. Please give notice as far in advance as possible so we can accommodate your request.

#### **Board Members**

**Karen Morgan** - President May 2027

**Todd Hooks** - Treasure May 2027

**David Wiechman** - Secretary May 2025

**Roger J. Wendell** - May 2025

**OPEN SEAT** - May 2025

1. **Call to Order/Declaration of Quorum**
2. **Directors' Matters: Disclosure Matters**
3. **Approval of/ Additions to/Deletions from the Agenda**
4. **Public Comment (limit 5 minutes per person)**

Per passed Motion of the GMWSD Board of Directors, May 11, 2021: Members of the public wishing to address the board during the public comment period are asked to keep the comments civil and related to the items in the agenda, or to the conduct of the district business. Members of the public wishing to address the Board will be recognized by the board to maintain proper decorum.

Since the Green Mountain Water and Sanitation District board values your input, we always offer additional opportunities for the public to provide comments by using the district's email system or by phoning into customer service in the event they do not get on during the meeting during the period set aside for the public comment.

**5. Approval of Minutes**

- a. March 12<sup>th</sup> Regular Meeting Minutes [pg 4](#)
- b. March 19<sup>th</sup> Special Meeting Minutes [pg 9](#)

**6. Financial Matters (Doug Pavlich) [pg 12](#)**

- a. Daily/Monthly Operating Expenses & Capital Expenditures [pg 13](#)
- b. Unaudited Financial & Investment Report [pg 20](#)

**7. District Reports [pg 34](#)**

- a. Maintenance Report
- b. District Engineering Report
  - i. Development Review
  - ii. Infrastructure Replacement Projects

**8. Director's Matters**

- a. Curing Board Vacancy: Director Candidate Q&A
  - i. Randy Little
  - ii. Dan Oxender
  - iii. Dallas Joss
  - iv. Arthur Martinez
- b. Curing Board Vacancy: Appointing New Director
- c. Ravine bridge
- d. HR review

**9. Legal Matters (Dylan Woods, Title 32 Attorney for the District)**

- 10. Executive Session** Executive Session pursuant to §24-6-402(4)(b) and/or §24-6-402(4)(e), C.R.S. for the purpose of receiving legal advice regarding:
- a. Fossil Ridge Litigation

**11. Legal Matters – Any actions resulting from executive session**

**12. New Business**

**13. Adjourn**

**BY ORDER OF THE BOARD OF DIRECTORS:  
GREEN MOUNTAIN WATER AND SANITATION DISTRICT**

MINUTES OF THE REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF  
GREEN MOUNTAIN WATER AND SANITATION DISTRICT

March 12, 2024

A Regular Meeting of the Board of Directors (the “Board”) of the Green Mountain Water and Sanitation District, (the “District”) was held at 6:00 p.m. on Tuesday, March 12, 2024.

The audio recording of this meeting is available on the District’s website.

<p><b>Attendance:</b></p>	<p>A Regular Meeting of the District was scheduled in compliance with the laws of the State of Colorado, with the following Directors in attendance:</p> <p>Karen Morgan, President David Garner, Vice President Todd Hooks, Treasurer Dave Wiechman, Secretary Roger Wendell, Director</p> <p>Not present, and unexcused: None</p> <p>Also present were: Dylan Woods, Title 32 Attorney Josh Stanley, GMWSD Sam McKay, GMWSD Doug Pavlich, GMWSD</p> <p>Randy Little Joan Closton Mike Yost Mel Ludmila Glasson Deborah Romero Imara Other guests</p>
<p><b>Call to Order / Declaration of Quorum (0:08)</b></p>	<p>Director Morgan, noting the presence of a quorum of all Directors, called to order the Special Meeting of the Board of the Green Mountain Water and Sanitation District at 6:00 p.m.</p>
<p><b>Directors &amp; Disclosure Matters (0:28)</b></p>	<p>None.</p>

<p><b>Approval of/Additions to /Deletions from the Agenda (0:37)</b></p>	<p>None.</p>
<p><b>Public Comment (0:44)</b></p>	<p>Randy Little commented on the upcoming board vacancy and expressed interest and qualifications in running for the position. (0:54)</p> <p>Joan Closton commented on the 57 acres at 4<sup>th</sup> and Union and a public records request. (3:04)</p> <p>Mike Yost commented on the upcoming board vacancy and congratulations to Josh Stanley for being selected as District Manager. Mike commented on staff management, promotions, and his history with the District. (5:05)</p> <p>Mel inquired about Red Rock Ranch and inquiring about future development and service providers. (10:41)</p> <p>Ludmila Glasson thanked the Board for the Ravine Bridge report and would like the Board to revise the agreement in favor of the District. Would like to see compensation of the District Manager in conjunction with experience. Would like to know for any potential future board members if they are in favor of extraterritorial agreements. Would like to know how long executive session will last. (12:30)</p> <p>Deborah Romero would like to get an update on the Ravine Bridge Agreement status, would like to see changes in favor of the District. (17:27)</p> <p>Imara echoed the comments on the Ravine Bridge. Would like to avoid liability. (19:44)</p>

<p><b>Approval of Minutes (22:09)</b></p>	<p>Director Garner <b>MOVED</b> to approve the January 30, 2024 Special Meeting Minutes and February 13, 2024 Regular Meeting Minutes as presented. Director Wiechman seconded, following discussion and upon vote, the motion <b>PASSED</b> unanimously.</p>
<p><b>Financial Matters (22:31)</b></p>	<p>The Board reviewed the February/March 2024 Daily/Monthly Operating Expenses &amp; Capital Expenditures. Director Hooks <b>MOVED</b> to approve the expenditures and unaudited financial statements. Director Wiechman seconded, following discussion and upon vote, the motion <b>PASSED</b> unanimously.</p> <p>The District discussed updating FirstBank signers to remove Director Garner. The Board executed documents to remove Director Garner as a signer and to add Mr. Stanley as an administrator. (23:39)</p>
<p><b>District Reports (26:49)</b></p>	<p>Mr. Stanley provided the Maintenance Report. There was one main line break in February. There was one regular valve replacements. UMS transmitter replacement program is in progress and should be completed in March 2024. (26:49)</p> <p>Mr. Stanley provided the District Engineering Report. Development Review updates included the car wash at 11907 W. Alameda Pkwy, Fletcher Miller School, 1031 S. Union Blvd and the Fed Center. The Trihydro agreement is in process. Mr. Stanley gave an update on infrastructure replacement projects and sewer flow monitoring. (29:10)</p>
<p><b>Director’s Matters (48:04)</b></p>	<p>Director Morgan <b>MOVED</b> to modify the Employee Handbook to add two days to the closure schedule. Director Garner seconded, following discussion and upon vote, the motion <b>PASSED</b> unanimously.</p> <p>The Board entered into a discussion regarding the upcoming director vacancy. A notice will</p>

	<p>be posted requesting those interested to submit an email for consideration at the April regular meeting. (56:15)</p>
<p><b>Legal Matters (1:18:28)</b></p>	<p>Mr. Woods provided updates on the Fossil Ridge appeal, Big Sky, and insurance. (1:08:38)</p> <p>Mr. Woods provided an update on the Ravine Bridge Agreement. Director Wiechman <b>MOVED</b> to add a hearing on the Ravine Bridge Agreement on the next meeting agenda. Director Wendell seconded, following discussion and upon vote, the motion <b>FAILED</b>. Director Hooks <b>MOVED</b> to accept the initial language in the letter. Director Garner seconded, following discussion and upon vote, the motion <b>PASSED</b> with Directors Morgan and Wiechman dissenting. (1:14:05)</p>
<p><b>Executive Session pursuant to §24-6-402(4)(e) C.R.S.</b> for the purpose of determining positions subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding district manager hire. (1:36:49)</p>	<p>Director Hooks <b>MOVED</b> to enter into Executive Session pursuant to §24-6-402(4)(e) C.R.S. for the purpose of determining positions subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding district manager hire. Director Garner seconded, following discussion and upon vote the motion <b>PASSED</b> with Director Wiechman dissenting.</p> <p>The Board entered into Executive Session at 7:38 p.m.</p> <p>Executive session concluded at 8:45 p.m.</p>
<p><b>Executive Session pursuant to §24-6-402(4)(b) and/or (e) C.R.S.</b> for the purpose of receiving legal advice and instructing negotiators regarding:</p> <p>Big Sky Litigation (1:39:21)</p>	<p>Director Morgan <b>MOVED</b> to enter into Executive Session pursuant to §24-6-402(4)(b) and/or (e) C.R.S. for the purpose of receiving legal advice and instructing negotiators regarding Big Sky litigation. Director Hooks seconded, following discussion and upon vote the motion <b>PASSED</b> unanimously.</p>

	<p>The Board entered into Executive Session at 8:46 p.m.</p> <p>Executive session concluded at 9:12 p.m.</p>
<b>Legal Matters (1:40:32)</b>	<p>Director Morgan <b>MOVED</b> to appoint Director Wendell as the negotiator to present the District Manager Offer Letter. Director Wiechman seconded, following discussion and upon vote, the motion <b>PASSED</b> with Directors Hooks and Garner dissenting.</p>
<b>New Business (1:42:04)</b>	<p>The District entered into a preliminary discussion of staff hiring and salary practices. Following discussion, the Board determined to move consideration to the next meeting agenda.</p>
<b>Adjourn (1:58:54)</b>	<p>Director Garner <b>MOVED</b> to adjourn the meeting. Director Hooks seconded the motion, following discussion and upon vote the motion <b>PASSED</b> with Director Wiechman dissenting, and the meeting was adjourned at 9:31 p.m.</p>

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David Wiechman, Secretary



MINUTES OF THE SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF  
GREEN MOUNTAIN WATER AND SANITATION DISTRICT

March 19, 2024

A Special Meeting of the Board of Directors (the “Board”) of the Green Mountain Water and Sanitation District, (the “District”) was held at 6:00 p.m. on Tuesday, March 19, 2024.

The audio recording of this meeting is available on the District’s website.

<p><b>Attendance:</b></p>	<p>A Special Meeting of the District was scheduled in compliance with the laws of the State of Colorado, with the following Directors in attendance:</p> <p>Karen Morgan, President Todd Hooks, Treasurer Dave Wiechman, Secretary Roger Wendell, Director</p> <p>Not present, and unexcused: None</p> <p>Also present were: Dylan Woods, Title 32 Attorney Josh Stanley, GMWSD Jesse Davenport, GMWSD</p> <p>Ludmila Glasson Other guests</p>
<p><b>Call to Order / Declaration of Quorum (0:03)</b></p>	<p>Director Morgan, noting the presence of a quorum of all Directors, called to order the Special Meeting of the Board of the Green Mountain Water and Sanitation District at 6:00 p.m.</p>
<p><b>Directors &amp; Disclosure Matters (0:32)</b></p>	<p>None.</p>
<p><b>Approval of/Additions to /Deletions from the Agenda (0:40)</b></p>	<p>None.</p>
<p><b>Public Comment (0:46)</b></p>	<p>Ludmila Glasson commented on the pipeline in the ravine park and its urgency. She would like the City of Lakewood to take</p>

	<p>responsibility for any negative repercussions as the owner of the property. (0:56)</p> <p>thanked the Board for the Ravine Bridge report and would like the Board to revise the agreement in favor of the District. Would like to see compensation of the District Manager in conjunction with experience. Would like to know for any potential future board members if they are in favor of extraterritorial agreements. Would like to know how long executive session will last. (12:30)</p>
<p><b>Executive Session pursuant to §24-6-402(4)(e) C.R.S.</b> for the purpose of determining positions subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding district manager hire. (6:02)</p>	<p>Director Wendell <b>MOVED</b> to enter into Executive Session pursuant to §24-6-402(4)(e) C.R.S. for the purpose of determining positions subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding district manager hire. Director Morgan seconded, following discussion and upon vote the motion <b>PASSED</b> unanimously.</p> <p>The Board entered into Executive Session at 6:07 p.m.</p> <p>Executive session concluded at 6:31 p.m.</p>
<p><b>Director’s Matters (8:00)</b></p>	<p>Director Morgan <b>MOVED</b> to approve the contract terms and offer discussed in executive session. Director Wendell seconded the motion, following discussion and upon vote, the motion <b>PASSED</b> with Director Hooks dissenting. (8:00)</p> <p>The Board discussed the prior approval of submitting the language for the agreement to the City of Lakewood. Director Hooks <b>MOVED</b> to repeal the prior action to approve the language for the agreement, and to discuss amendments to the language in executive session at the next regular meeting. Director Wiechman seconded the motion, following discussion and upon vote the</p>

	<p>motion <b>PASSED</b> with Director Hooks dissenting. (10:30)</p> <p>Director Morgan <b>MOVED</b> to restart the design work on the Trestle option for the pipes to get the work done as soon as possible. Director Wendell seconded the motion, following discussion and upon vote the motion <b>PASSED</b> unanimously. (14:23)</p> <p>Mr. Woods advised the Board that they may appoint any qualified elector to the vacancy on the Board at any point. The Board discussed appointing Randy Little to the vacant position. (23:23)</p>
<p><b>Adjourn (25:30)</b></p>	<p>Director Wiechman <b>MOVED</b> to adjourn the meeting. Director Wendell seconded the motion, following discussion and upon vote the motion <b>PASSED</b> and the meeting was adjourned at 6:49 p.m.</p>

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David Wiechman, Secretary

# Memorandum

**TO:** BOARD OF DIRECTORS  
**FROM:** DOUG PAVLICH, FINANCIAL SPECIALIST  
**SUBJECT:** FINANCIAL MATTERS  
**DATE:** April 09, 2024

**a) March 2024 Expenditures**

- a. March/April 2024 monthly & daily operating expenses in the amount of \$821,670.80 a list of which is attached.
- b. March/April 2024 Capital Expenditures in the amount of \$190,101.45 a list of which is attached.

**b) March 2023 Unaudited Interim Financial Reports**

- a. Investment Reports
- b. Financial Reports

**1st Bank Monthly Activity  
March/April 2024**

Account	CK#/Type	Date	Vendor/Recipient	Description	Amount	Total
2017 Cellular Transmitters	17383	04/09/24	Utility Metering Solutions LLC	Communications/Scheduling/Register & Endpoint Retrofit x525 - March	49,825.00	49,825.00
2020 Sewer System Improvements	1363	04/05/24	Respec	Wastewater Pipe Design Support Structure - February	292.50	292.50
Auto Expense	1359	04/05/24	MHC Kenworth	Emissions Test - Unit 21	280.86	
	17370*	04/09/24	4Rivers Equipment	Washer/Lever/Spring Pin/Spring/Arm/Shaft - Unit 26	509.74	
	17373	04/09/24	City of Lakewood	Fuel for February	4,052.42	4,843.02
Capital Field Equipment	17370*	04/09/24	4Rivers Equipment	Hydraulic Breaker Attachment - Mini Excavator	12,824.00	12,824.00
Capital Vehicles	17384	04/09/24	Phil Long Ford	2024 Ford F-150 - Trade in Unit 36	31,890.00	
	17385	04/09/24	Phil Long Ford	2024 Ford F-150 - Trade in Unit 24	40,890.00	
	17386	04/09/24	Phil Long Ford	2024 Ford Transit 250 Cargo - Trade in Unit 35	54,379.95	127,159.95
Contract Labor	1356	04/05/24	Centennial Consulting Group	Meeting Minutes March 12th & 19th	392.00	
	EFT	04/01/24	Browns Hill Engineering & Controls	vSaaS - April	1,464.00	
	17371	04/09/24	A-Fast Patch Paving	7"x7"x6" Valve Replacement Patch - 2220 S Beech Ct/10'x12' Main Break Patch - 1025 S Braun Dr	3,100.00	
	17379	04/09/24	IT Consultants	Board Meeting Deck/InfoSec Policy - February/CISA and EPA resources/InfoSec Policy/User Audit/Nessus Scan Review - March	7,334.61	
	17382	04/09/24	United Power & Controls LLC	Replaced Feeders/Repaired Conduit/Replaced Parallel Run of Wire - HS PS	18,800.00	31,090.61
Cost of Water Sold	EFT	04/30/24	Denver Water Department	March Cost of Water	327,089.36	327,089.36
Employee - Salaries, Taxes, Benefits	EFT	03/20/24	PERA	401A Contributions; \$5,322.13 Employee Paid, \$8,740.09 GMWSD Paid, Life Insurance \$15.50	14,077.72	
	EFT	03/20/24	Paychex	Employee SS & Medicare \$4,775.67 Employer SS & Medicare \$4,775.62 Employee Fed Income Tax \$5,021.33, Employee State Income Tax \$2,267.00, Employer State Unemployment \$113.72, Garnishment \$344.76, Net Pay \$44,144.50, Paychex Processing Fee \$898.57	62,341.17	
	EFT	04/01/24	Humana	Dental Insurance	2,259.62	
	EFT	04/01/24	CEBT	Medical/Life/LTD/Vision/Voluntary Life Insurance- Employer Paid \$23,646.10, Employee Paid \$6,233.48	29,879.58	
	EFT	04/03/24	PERA	401A Contributions; \$5,304.80 Employee Paid, \$8,711.64 GMWSD Paid, Life Insurance \$15.50	14,031.94	
	EFT	04/03/24	Paychex	Employee SS & Medicare \$4,454.89 Employer SS & Medicare \$4,454.92, Employee Fed Income Tax \$4,799.05, Employee State Income Tax \$2,126.00, Employer State Unemployment \$93.25, Garnishment \$344.76, Net Pay \$40,596.23, Paychex Processing Fee \$898.57	57,767.67	180,357.70
Engineering	1360	04/05/24	Miller & Associates	Engineering - February	900.00	900.00
Insurance revenue	EFT	03/28/24	Knight Commercial Roofing	Final Invoice for Roof Damage Insurance Claim - Funded by Insurance Payment to the District 3/22/2024	101,719.75	101,719.75
Legal	17374	04/09/24	Coaty Marchant Woods, P.C.	Legal Fees - March	6,260.00	
	17377	04/09/24	Ogborn Mihm, LLP	Litigation Fees - February	60,609.20	66,869.20
Office & Grounds	EFT	04/01/24	Clean Freaks	Monthly Office Cleaning	520.00	520.00
Office Expense	1357	04/05/24	Continental Utility Solutions	Account/Routing Number Validation	51.00	
	1364	04/05/24	Xerox Financial Services	Lease/Equipment Protection 3/06-4/05	483.23	
	EFT	03/20/24	Paychex	Timekeeping	153.21	
	EFT	03/20/24	Rocky Mountain Reserve	HRA/FSA/DCA Admin	135.90	

	17375	04/09/24	IT Consultants	EncompassIT Server/Desktop/Infrastructure/Firewall/Cloud Backup/Third Wall/Sentinal One	4,381.00	
	17376	04/09/24	Infosend	Residential/Second Notice/Commercial Bill Printing & Mailing - March	3,090.12	
	17378	04/09/24	Ram Computer Supply	Microsoft 365 Business x37/Windows Server Standard/SQL Standard	2,442.42	
	17380	04/09/24	Safe Systems Inc	Quarterly Security Monitoring x7 Sites	1,923.27	12,660.15
Payroll Liabilities	EFT	03/14/24	Rocky Mountain Reserve	FSA/DCA Claims 2/26-3/03	34.17	
	EFT	03/20/24	PERA	Employee Paid Contributions to 401K Retirement Accounts 3/20 PR	271.07	
	EFT	03/20/24	PERA	Employee Paid Contributions to 457 Retirement Accounts 3/20 PR	123.44	
	EFT	03/26/24	Rocky Mountain Reserve	FSA/DCA Claims 3/18-3/24	45.00	
	EFT	04/01/24	Aflac	Supplemental Insurance	165.42	
	EFT	04/03/24	PERA	Employee Paid Contributions to 401K Retirement Accounts 4/03 PR	304.74	
	EFT	04/03/24	PERA	Employee Paid Contributions to 457 Retirement Accounts 4/03 PR	146.89	1,090.73
Repair Department	1353	03/20/24	General Air	Welding Tank Rental	113.72	
	1354	04/05/24	Ace Hardware	Grinding Blade/Nuts/Bolts - Fire Hydrants/Storage Bins/Thread Tape/Electrical Tape/Tap Wrench/Cutoff Wheel/PVC x3/PVC Elbow x3/Female Adapter x6/PVC Coupler/Red Spray Paint x6 - Hydrants/Epoxy/Super Glue/Anti-Seize Lubricant x2	359.77	
	1355	04/05/24	Badger Meter Inc	1" Meter Body/Beacon Mobile Hosting/Gateway Backhaul x6	672.90	
	1358	04/05/24	Intermountain Safety Shoes	Insulated Bib	100.00	
	1361	04/05/24	Oxford Recycling Inc	Asphalt Recycling x1 Load	65.00	
	1362	04/05/24	Pioneer Inc	Road Base Refill x51.08 TN	967.97	
	EFT	03/26/24	Core & Main	Nippers x1/Hydrant Wrench x1/4"x15" Repair Clamp x3/Valve Box Base x8/Top Section x5/Top Screw x8/Box Extension x5/Lid x15/Brass Nipple x5/Strongback Coupler x4/12" Hydrant Extension x1/6" Hydrant Extension x2	5,523.35	7,802.71
Sewer Treatment Costs	17372	04/09/24	Alameda Water & Sanitation	2024 Sewer Charges	53,581.56	53,581.56
UNCC Locates	17381	04/09/24	Utility Notification Center of Colorado	UNCC Locates - March	1,203.57	1,203.57
Utilities	EFT	03/14/24	Xcel Energy	Gas/Electric Jan/Feb	1,726.91	
	EFT	03/23/24	Sound Telecom	Answering Service - March	237.93	
	EFT	04/16/24	Comcast	P2 Internet Services 3/21-4/20	119.85	
	EFT	04/19/24	T-Mobile	Cell Phone/Tablet/GPS Tracking 2/21-3/20	1,680.80	
	EFT	04/20/24	SunShare	Solar Garden Allocation - February	7,024.71	
	EFT	04/21/24	Greenbacker	Solar Garden Allocation (DIA) - February	2,928.75	
	EFT	04/21/24	Greenbacker	Solar Garden Allocation (Linnebur) - February	2,075.94	15,794.89
VISA - AP	EFT	03/25/24	VISA	Auto Expense \$151.01, Office Expense \$12,685.02, Office & Grounds \$831.46, Repairs & Maintenance \$2,480.06	16,147.55	16,147.55
				Subtotal of All Expenditures	1,011,772.25	1,011,772.25
				Subtract Capital Expenditures	190,101.45	190,101.45
				<b>Total Monthly Operating Expenses</b>	<b>\$821,670.80</b>	<b>\$821,670.80</b>

1st Bank Daily Operating  
1st Bank Monthly Operating  
\* Multiple Expense Accounts Paid with 1 Check

1st Bank VISA  
February/March 2024

Date	Name	Memo	Amount
<b>AUTO EXPENSE</b>			
<b>Unit 6-2017 Ford F150</b>			
03/19/2024	Air Care Colorado	Emissions - Unit 6	25.00
<b>Unit 13-1999 Onan Generator</b>			
03/06/2024	Advance Auto Parts	Air Filter/Oil Filter - Unit 13	18.36
<b>Tools/Misc Expense</b>			
03/01/2024	Advance Auto Parts	Car Wash Soap/Wipes	31.70
03/06/2024	Advance Auto Parts	Coolant x5	75.95
			<i>Auto Expense Total</i>
<b>OFFICE EXPENSE</b>			
<b>Computer/Printer Repairs-Parts</b>			
02/20/2024	Amazon.Com	Monitor Mount x4/Surge Protector	70.41
02/28/2024	Amazon.Com	PC Power Button Switch/Case Rack for Motherboard	35.47
02/28/2024	Amazon.Com	4' PVC Cord Holder x6	33.99
03/05/2024	Amazon.Com	Toner Cartridge	56.99
03/13/2024	Amazon.Com	Computer Mouse x2	79.98
03/17/2024	Amazon.Com	Hard Drive Internal Bay/HDMI Adapter/HDMI Cable/Wall Mount/Mini Mount	100.40
03/19/2024	Office Depot	Battery Backup x3	178.17
<b>Conf/Seminars/Classes</b>			
02/29/2024	Employers Council	PROPWA Training	195.00
03/17/2024	SDA-CO	Website Accessibility Workshop	45.00
03/18/2024	SDA-CO	Website Accessibility Workshop	45.00
<b>Maintenance Agreements</b>			
02/08/2024	X West Inc	Printing Charges - January	41.42
02/20/2024	ESRI	Annual GIS License	7,150.00
02/24/2024	JAMF Software, LLC	Mobile Device Management 2/25-3/24	70.00
03/07/2024	X West Inc	Printing Charges - February	59.79
03/14/2024	Ubiquiti	Identity Enterprise Access x9 2/14-3/14	51.50
<b>Mandatory Empl Test Expense</b>			
02/22/2024	Colorado Certified Water Professionals	Distribution 1 Test	100.00
03/07/2024	First Advantage	Annual Enrollment x3 - Random Selection	137.70
03/18/2024	Colorado Certified Water Professionals	Certification Renewal	85.00

*\$151.01*

<b>Miscellaneous Expenses</b>			
02/19/2024	Jimmy Johns	Main Break Meal 2/19/2024	73.59
02/20/2024	Amazon.Com	Owl Decoy	29.99
02/20/2024	Amazon.Com	Track Lighting - IT	29.98
02/22/2024	UPS Store	Document Shredding	111.87
02/22/2024	Amazon.Com	Clorox Cleaner x3	15.99
02/23/2024	Amazon.Com	Replacement Filter - Air Purifier	56.99
02/24/2024	Amazon.Com	Employee Reimbursed Purchase	9.96
02/24/2024	Amazon.Com	Employee Reimbursed Purchase	7.51
02/28/2024	Amazon.Com	Office Chair	349.99
02/29/2024	Costco	Stamps x1,000/Batteries/Kitchen/Bathroom Supplies	1,605.03
02/29/2024	Santiago's	Employee Appreciation Breakfast	97.50
02/29/2024	Good Times	Sewer Repair Meal	38.70
03/11/2024	Amazon.Com	Air Vent Cover x3/Phone Charging Station	86.98
<b>Utilities - Office</b>			
03/02/2024	Comcast	Office Internet - March	680.05
03/12/2024	Ring Central Inc	VoIP Phone Minutes 3/12-4/11	351.75
<b>Software</b>			
02/25/2024	My Postage Rate Saver	Monthly CASS Updates	55.31
03/01/2024	SendGrid	Email Gateway - March	161.95
03/02/2024	Asana	Project Management Software - 3/02-4/01	159.78
03/08/2024	1password.com	Company Password Vault	82.31
03/12/2024	Zoom Video Communications Inc.	Video Cloud Recording 2/13-3/12	40.00
<b>Supplies</b>			
03/05/2024	Office Depot	Desk Pad/Mechanical Pencils/Pens/Cleaning Dusters/Badge Holder/Rulers/Monthly Planner	103.97
			<i>Office Expense Total</i>
			<b>\$12,685.02</b>
<b>OFFICE &amp; GROUNDS</b>			
03/21/2024	Berrett Pest Control	Quarterly Pest Control	153.00
03/05/2024	Waste Management	Trash & Recycle Services - March	509.24
03/05/2024	Waste Management	P2 Trash Services - March	169.22
			<i>Office &amp; Grounds Total</i>
			<b>\$831.46</b>
<b>Repair Department</b>			
<b>Lift Station Mtn</b>			
02/22/2024	Fiero Automation	Lift Station Filter/Filter Cartridge x4	585.82
<b>Miscellaneous Tools/Supplies</b>			
02/22/2024	Amazon.Com	20 pc Ratcheting Wrench	89.99
03/01/2024	Bobcat of the Rockies	20" Asphalt Blade	498.99



	03/04/2024	Amazon.Com	Gray Silicone x8	135.20	
	03/20/2024	Amazon.Com	Master Lock x5	68.65	
<b>Pump Station Maintenance</b>					
	02/27/2024	Grainger	Pressure Gauge x5	119.87	
	03/21/2024	Grainger	Electric Heater Replacement - HS PS	810.82	
<b>Tank Cleaning &amp; Mtn</b>					
	03/12/2024	Office Depot	Germicidal Bleach x3 Cases - Tank Cleaning	66.72	
<b>Water</b>					
	03/06/2024	City Of Lakewood	Street Cut Permit - 1148 S Vancouver Way	52.00	
	03/12/2024	City Of Lakewood	Street Cut Permit - 2220 S Beech Ct	52.00	
			<i>Repair Department Total</i>		<i>\$2,480.06</i>
<b>Monthly Credit Card Total</b>				<b>\$16,147.55</b>	<b><i>\$16,147.55</i></b>

**Capital Expenditures vs Capital Revenue  
2024 Timeline**

Capital Expenditures	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total 2024	Total 2024	Total 2024
	0	207,564	458,762	615,387	868,408	874,833	713,224	662,580	494,898	400,663	338,440	300,705	YTD Actual	Projected	Budgeted
2017 Cellular Endpoints	71,973	51,459	49,825	50,000	25,000								173,257	248,257	250,000
2020 Sewer Improvements	4,805	293		15,000	15,000	15,000	50,000	100,000	150,000	90,000	9,902		5,098	450,000	450,000
2023 Water System Improvements						200,000							0	200,000	200,000
2024 Sewer IRP Tamarisk Lift Station						5,000	5,000	150,000	200,000	200,000	140,000		0	700,000	700,000
2024 Water IRP		4,044		25,000	300,000	350,000	500,000	500,000	300,000	300,000	300,000	95,000	4,044	2,674,044	2,700,000
2025 Design								5,000	10,000	10,000	25,000	25,000	0	75,000	75,000
2024 Capital Contingency												437,500	0	437,500	437,500
Vehicles			127,160							60,000			127,160	187,160	225,000
Field Equipment			12,824					42,000					12,824	54,824	55,000
Office and Grounds													0	0	0
Office Equipment											20,000		0	20,000	20,000
<b>Total Expense</b>	<b>76,778</b>	<b>55,796</b>	<b>189,809</b>	<b>90,000</b>	<b>340,000</b>	<b>570,000</b>	<b>555,000</b>	<b>755,000</b>	<b>702,000</b>	<b>660,000</b>	<b>494,902</b>	<b>557,500</b>	<b>322,383</b>	<b>5,046,785</b>	<b>5,112,500</b>

Capital Revenues													Total 2024	Total 2024	Total 2024
													YTD Actual	Projected	Budgeted
Cap Reserve	171,187	200,420	234,587	248,492	251,895	313,863	409,827	492,789	513,236	503,248	362,637	272,497	606,194	3,974,678	3,981,460
Interest Income	112,955	106,374	111,647	94,329	94,329	94,329	94,329	94,329	94,329	94,329	94,329	94,333	330,976	1,179,941	1,131,952
Sewer System Development Fees													0	0	0
Water System Development Fees													0	0	0
Lease Income	200	200	200	200	200	200	200	200	200	200	200	200	600	2,400	2,400
<b>Total Revenue</b>	<b>284,342</b>	<b>306,994</b>	<b>346,434</b>	<b>343,021</b>	<b>346,424</b>	<b>408,392</b>	<b>504,356</b>	<b>587,318</b>	<b>607,765</b>	<b>597,777</b>	<b>457,166</b>	<b>367,030</b>	<b>937,770</b>	<b>5,157,019</b>	<b>5,115,812</b>

<b>Income (Loss) Non-Operating</b>	<b>207,564</b>	<b>458,762</b>	<b>615,387</b>	<b>868,408</b>	<b>874,833</b>	<b>713,224</b>	<b>662,580</b>	<b>494,898</b>	<b>400,663</b>	<b>338,440</b>	<b>300,705</b>	<b>110,234</b>
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**Green Mountain Water and Sanitation District**  
**Capital Expenditures**  
**As of March 31, 2024**

Accrual Basis

Date	Name	Memo	Account	Debit	Credit
<b>Jan 24</b>					
01/31/2024	Utility Metering Solutions LLC	Interface Setup/Project Management/Mobilization/Scheduli...	8100 · 2017 Cellular Endpoints	71,973.00	
01/31/2024	Respec	Wastewater Pipe Design Support Structure - January	8102 · 2020 Sewer System Improvements	4,805.00	
Jan 24				76,778.00	0.00
<b>Feb 24</b>					
02/29/2024	Utility Metering Solutions LLC	Communication/Scheduling/Register & Endpoint Replacem...	8100 · 2017 Cellular Endpoints	51,459.00	
02/29/2024	Respec	Wastewater Pipe Design Support Structure - February	8102 · 2020 Sewer System Improvements	292.50	
02/29/2024	RG and Associates, LLC	2024 Water IRP Design	8109 · 2024 Water IRP Project	4,044.40	
Feb 24				55,795.90	0.00
<b>Mar 24</b>					
03/12/2024	4 Rivers Equipment	Hydraulic Breaker Attachment - Mini Excavator	8001 · Capital Field Equipment	12,824.00	
03/27/2024	Phil Long Ford	2024 Ford F-150 - Replaces Unit 36	8004 · Capital Vehicles	31,890.00	
03/27/2024	Phil Long Ford	2024 Ford F-150 - Replaces Unit 24	8004 · Capital Vehicles	40,890.00	
03/27/2024	Phil Long Ford	2024 Ford Transit-250 Cargo	8004 · Capital Vehicles	54,379.95	
03/31/2024	Utility Metering Solutions LLC	Communication/Scheduling/Register & Endpoint Replacem...	8100 · 2017 Cellular Endpoints	49,825.00	
Mar 24				189,808.95	0.00
<b>TOTAL</b>				<b>322,382.85</b>	<b>0.00</b>

## Green Mountain Water & Sanitation District-Investment Report

### Cash Account Balances as of March 31, 2024

#### Cash Accounts

Bank Description	Accounts Payable	Current Balance	Interest Rate
Petty Cash		\$716.85	
1ST Bank - Daily Operating Account 2		(\$5.00)	
1ST Bank - Monthly Operating Account		\$19,616.98	
1ST Bank - Money Market		\$32,000.00	
1ST Bank - Liquid Asset/Operating Funds	\$821,670.80	\$4,981,450.54	4.50%
1ST Bank - Liquid Asset/Capital Funds	\$190,101.45		
Csafe CASH ( <i>Variable Daily Rate</i> )		\$931,782.07	5.379%
Csafe CORE ( <i>Variable Daily Rate</i> )		\$14,815,057.52	5.502%
ColoTrust Plus ( <i>Variable Daily Rate</i> )		\$4,165,164.13	5.445%
<b>Total Cash</b>		<b>\$24,945,783.09</b>	

#### Certificates of Deposit

CD Description	Expiration Date	Face Amount	Amoritized Amount	Interest Rate
			\$0.00	
<b>Total Certificates of Deposit</b>			<b>\$0.00</b>	
<b>Total Cash and Cash Equivalents</b>			<b>\$24,945,783.09</b>	

## Investment Report As of 3/31/2024

**PRIORITY = SAFETY, LIQUIDITY, DIVERSITY, AND YIELD**

Term	Definition	Instruments and Guidelines	Account Name	Maturity Dates	3/31/2024 Balances	Total \$ per Term	% per Term	% of Current Year's Budget per Term
<b>Immediate Liquidity</b>	<p><i>Minimum = 25% of current year's budget.</i></p> <p><i>Maximum = none.</i></p> <p><i>Optimize at 25% of current year's budget, but could go higher if short- and long-term yields are not favorable.</i></p>	<p><i>Checking = least practical balance.</i></p> <p><i>Insured Money Market Fund and Treasuries = up to 100%</i></p> <p><i>Pools that are specifically approved by Green Mountain Board of Directors = up to 100%</i></p> <p><b>NO MORE THAN 50% OF IMMEDIATE-TERM FUNDS IN ANY SINGLE-ENTITY INSTRUMENT. *</b></p> <p><i>Availability &lt; 8 HOURS</i></p>	Petty Cash 1st Bank Sweep Account Csafe CASH ColoTrust Plus		716.85 5,033,062.52 931,782.07 4,165,164.13	<b>10,130,725.57</b>	<b>40.61%</b>	<b>51.02%</b>
<b>Short</b>	<p><i>Funds available in excess of 25% of current year's budget, up to 50% of current year's budget, but could go higher if long-term yields are not favorable.</i></p>	<p><i>Above, plus: none</i></p> <p><b>NO MORE THAN 50% OF SHORT-TERM FUNDS IN ANY SINGLE-ENTITY INSTRUMENT. *</b></p> <p><i>8 HOURS &lt; Availability ≤ 1 YEAR</i></p>	Csafe CORE		14,815,057.52	<b>14,815,057.52</b>	<b>59.39%</b>	<b>74.61%</b>
<b>Long</b>	<p><i>Funds available in excess of 50% of current year's budget. If long-term yields are not favorable, invest in short-term or liquid instruments.</i></p> <p><i>Funds should be invested in a laddered fashion such that 25% of the fund balance that is in excess of 50% of the current year's budget is available within each one of years 2-5, and within each year, funds are laddered quarterly.</i></p>	<p><i>Above, plus: approved long-term instruments.</i></p> <p><i>1 YEAR &lt; Availability ≤ 5 YEARS</i></p>				<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>

\* Limitation not applicable to State of Colorado approved pools such as CSAFE and COLOTRUST, since by nature, these funds are diversified.

**\$24,945,783.09**

**Green Mountain Water and Sanitation District**  
**Balance Sheet**  
As of March 31, 2024

Accrual Basis

	Mar 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001-01 · 1st Bank-Daily Operating 2	-5.00
1012 · CSafe CORE	14,815,057.52
1011 · CSafe Cash	931,782.07
1000 · Imprest Cash Account	716.85
1002 · 1st Bank-Operating	19,616.98
1003 · 1st Bank-Money Market	32,000.00
1004 · 1st Bank-Sweep Account	4,981,450.54
1113 · Colotrust Plus-Capital Reserve	4,165,164.13
<b>Total Checking/Savings</b>	24,945,783.09
<b>Accounts Receivable</b>	
1200 · A/R-Water	738,270.32
1210 · A/R-Sewer	423,795.89
<b>Total Accounts Receivable</b>	1,162,066.21
<b>Other Current Assets</b>	
1450 · Reimbursable	8,911.48
<b>Total Other Current Assets</b>	8,911.48
<b>Total Current Assets</b>	26,116,760.78
<b>Fixed Assets</b>	
1455 · HRA Deposit	79,969.60
1500 · Acc Dep-Office & Grounds	-919,646.61
1510 · Acc Dep-Office Equipment	-517,669.08
1520 · Acc Dep-Repairs & mtn	-686,532.06
1530 · Acc Dep-Sewer System	-8,561,164.18
1540 · Acc Dep-Vehicles	-1,181,280.38
1550 · Acc Dep-Water System	-20,012,258.00
1600 · Land	271,261.04
1610 · Office & Grounds-Capital	1,535,746.59
1620 · Office Equipment Capital	545,814.20
1630 · Repairs & Mtn Capital	803,835.10
1640 · Sewer Lines & Mechanical	18,177,414.53
1650 · Vehicles Capital	1,762,283.96
1660 · Water Lines & Mechanical	40,569,213.18
<b>Total Fixed Assets</b>	31,866,987.89
<b>Other Assets</b>	
1900 · Def Outflows if Res. - OPEB	31,440.00
1901 · Def Outflows of Res. - Pension	265,653.00
1700 · Construction in Progress	1,551,149.08
1720 · Prepaid Expense	272,924.43
<b>Total Other Assets</b>	2,121,166.51
<b>TOTAL ASSETS</b>	<b>60,104,915.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2002 · Unclaimed Property	1,611.49
2000 · Accounts Payable	681,253.99
<b>Total Accounts Payable</b>	682,865.48
<b>Credit Cards</b>	
2001 · 1st Bank VISA	998.46
<b>Total Credit Cards</b>	998.46

**Green Mountain Water and Sanitation District**  
**Balance Sheet**  
**As of March 31, 2024**

Accrual Basis

	<b>Mar 31, 24</b>
<b>Other Current Liabilities</b>	
2600 · Def Inflows of Res. - OPEB	60,807.00
2602 · Def Inflows of Res. - Pension	1,474,332.00
2604 · Net OPEB Liability	129,328.00
2606 · Net Pension Liability	-165,413.00
2301 · 11968 W Jewell Reimb. Deposit	150.00
2302 · 12476 W Bayaud Reimb. Deposit	3,519.00
2300 · Big Sky Deposit	-17,055.76
2100 · Accrued Payroll	35,814.21
2101 · Accrued Vacation Payable	59,751.95
2102 · Deposits Payable	15,700.00
2200 · Payroll Liabilities	1,008.42
	1,597,941.82
<b>Total Other Current Liabilities</b>	
<b>Total Current Liabilities</b>	2,281,805.76
<b>Total Liabilities</b>	2,281,805.76
<b>Equity</b>	
3700 · Acc Dep-Contrib Capital-Sewer	-2,817,919.24
3600 · Acc Dep-Contrib Capital-Water	-2,716,164.78
3701 · Developer Contribution-Sewer	6,588,952.06
3601 · Developer Contribution-Water	6,063,902.70
3702 · System Development Fees-Sewer	7,408,848.10
3602 · System Development Fees-Water	10,125,027.66
3000 · Opening Bal Equity	391,294.18
3900 · Retained Earnings	33,283,844.35
Net Income	-504,675.61
	57,823,109.42
<b>Total Equity</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>60,104,915.18</b>

Green Mountain Water and Sanitation District

Profit & Loss Budget vs. Actual

Accrual Basis

March 31, 2024

<b>Revenues</b>	<b><u>YTD Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>Act vs Budget</u></b>
<b>Operating Revenue</b>	2,797,677.98	2,779,965.51	-17,712.47
<b>Non-Operating Revenue</b>	896,563.60	937,770.49	41,206.89
<b>Total Income</b>	3,694,241.58	3,717,736.00	23,494.42

**Explanation of Variance**

\*\*\*1 - For Jan-Mar 2024, the District used 4,853,000 less gallons (2.46% less) compared to Jan-Mar 2023. Water use is 2.60% less than budgeted for in 2024. Water used in March is not billed to customers until April and May.

\*\*\*2 - Much larger than budgeted due to a payment of \$28,227.45 made by Bear Creek Water and Sanitation for their share of the final change order for the 2023 CIPP project.

<b>Expenses</b>	<b><u>YTD Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>Act vs Budget</u></b>
<b>Operating Expense</b>	2,879,721.98	2,788,746.43	-90,975.55
<b>Non-Operating Expense</b>	403,000.00	322,382.85	-80,617.15
<b>Total Expense</b>	3,282,721.98	3,111,129.28	-171,592.70

**Explanation of Variance**

\*\*\*3 - Invoices for engineering, auto (fleet fuel), and litigation fees are typically received a month in arrears.

<b>Income/Loss</b>	<b><u>YTD Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>Act vs Budget</u></b>
Income/Loss Operating	-82,044.00	-8,780.92	73,263.08
Income/Loss Non-Operating	493,563.60	615,387.64	121,824.04
<b>Net Income</b>	411,519.60	606,606.72	195,087.12



**Green Mountain Water and Sanitation District**  
**Profit & Loss vs. Actual**  
**March 31, 2024**

Accrual Basis

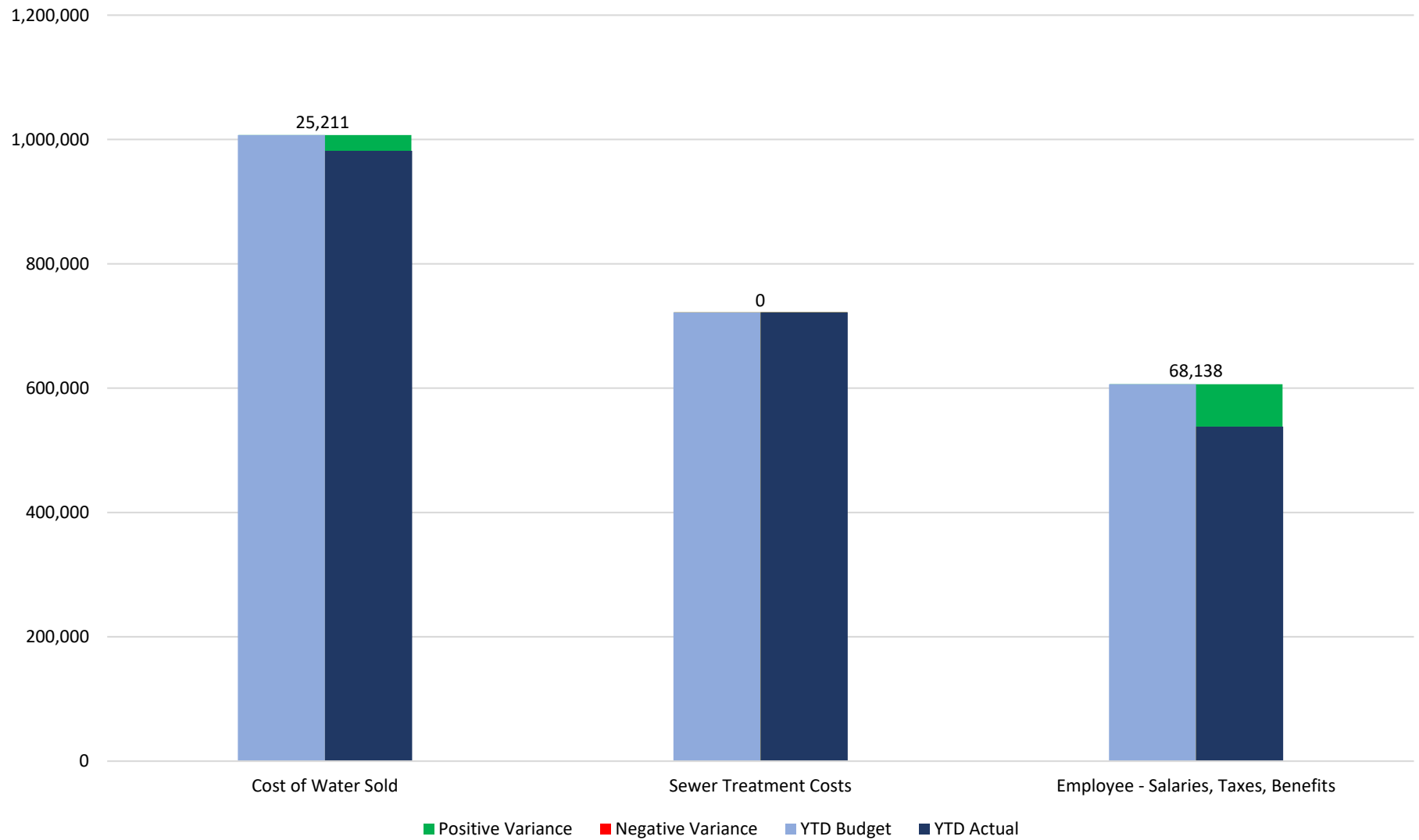
	2024 Budget	YTD Budget	YTD Actual	Act vs. Budget	% of YTD Budget
<b>Operating Revenue</b>					
1 Delinquent Charges	75,000.00	14,736.50	11,733.84	-3,002.66	79.62%
2 Inspection Fees	0.00	0.00	0.00	0.00	0.00%
3 Insurance Claim Revenue	0.00	0.00	152.00	152.00	100.00%
4 Meter Sales	0.00	0.00	0.00	0.00	0.00%
5 Miscellaneous Income	6,300.00	1,574.99	36,047.81	34,472.82	2288.76% ***2
6 Service Fee	4,041,843.00	982,128.75	995,077.23	12,948.48	101.32%
7 Sewer User Charges	3,323,482.00	808,701.35	791,218.11	-17,483.24	97.84%
8 Short Check Fees	800.00	200.00	270.00	70.00	135.00%
9 Shut Off Charges	4,000.00	600.00	750.00	150.00	125.00%
10 Transfer Fees	20,250.00	3,510.00	2,655.00	-855.00	75.64%
11 Water Sales	7,500,145.00	986,226.39	942,061.52	-44,164.87	95.52% ***1
12 Total Operating Revenue	14,971,820.00	2,797,677.98	2,779,965.51	-17,712.47	99.37%
<b>Operating Expense</b>					
13 Accounting/Audit	16,500.00	0.00	0.00	0.00	0.00%
14 Auto Expense	125,800.00	31,449.84	11,067.25	-20,382.59	35.19% ***3
15 Contracted Repairs	272,500.00	68,250.05	60,892.06	-7,357.99	89.22%
16 Cost of Meters Sold	20,000.00	5,000.01	259.28	-4,740.73	5.19%
17 Cost of Water Sold	7,041,342.00	1,007,027.38	981,816.88	-25,210.50	97.50% ***1
18 Director Fees	9,600.00	2,400.00	1,600.00	-800.00	66.67%
19 Employee - Salaries, Taxes, Benefits	2,595,150.00	606,340.53	538,202.06	-68,138.47	88.76%
20 Engineering	145,000.00	36,250.03	3,450.00	-32,800.03	9.52% ***3
21 Insurance	162,564.00	40,641.00	40,231.14	-409.86	98.99%
22 Legal	350,000.00	87,500.01	185,925.70	98,425.69	212.49% ***3
23 Lobbyist	30,000.00	7,500.00	2,500.00	-5,000.00	33.33%
24 Office & Grounds	92,500.00	37,806.68	33,759.80	-4,046.88	89.30%
25 Office Expense	427,720.00	124,707.56	105,952.69	-18,754.87	84.96%
26 Repair Department	150,000.00	34,250.13	27,290.13	-6,960.00	79.68%
27 Sewer Treatment Costs	2,938,829.00	722,207.25	722,207.25	0.00	100.00%
28 UNCC Locates	10,000.00	2,499.99	2,337.48	-162.51	93.50%
29 Utilities	357,950.00	65,891.52	71,254.71	5,363.19	108.14%
30 Total Operating Expense	14,745,455.00	2,879,721.98	2,788,746.43	-90,975.55	96.84%
31 Income (Loss) Operating	226,365.00	-82,044.00	-8,780.92	73,263.08	10.70%

Green Mountain Water and Sanitation District  
Profit & Loss vs. Actual  
March 31, 2024

Accrual Basis

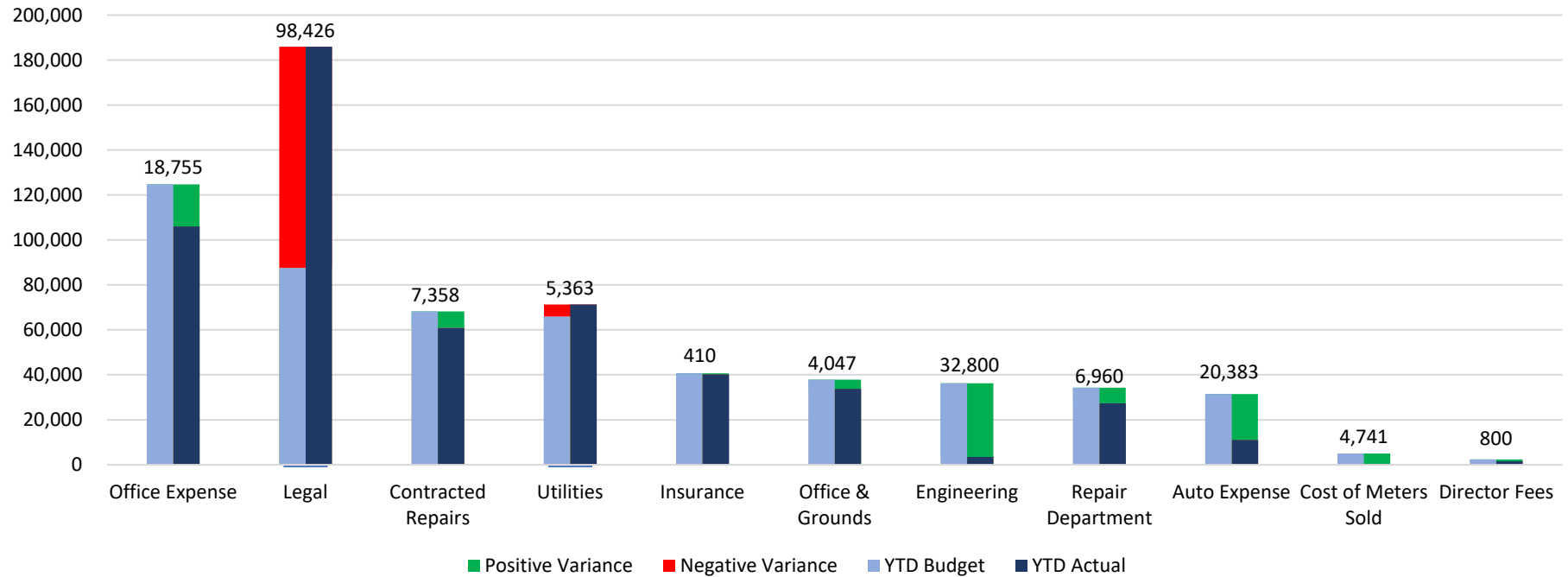
	2024 Budget	YTD Budget	YTD Actual	Act vs. Budget	% of YTD Budget	
<b>Non-Operating Revenue</b>						
1	Capital Reserve Fund Revenue	3,981,460.00	612,975.61	606,194.02	-6,781.59	98.89% ***1
2	Interest Income	1,131,952.00	282,987.99	330,976.47	47,988.48	116.96%
3	Sewer System Development Fees	0.00	0.00	0.00	0.00	0.00%
4	Water System Development Fees	0.00	0.00	0.00	0.00	0.00%
5	Lease Income	2,400.00	600.00	600.00	0.00	100.00%
6	<b>Total Non-Operating Revenue</b>	<b>5,115,812.00</b>	896,563.60	937,770.49	41,206.89	<b>104.60%</b>
<b>Non-Operating Expenditures</b>						
7	2017 Cellular Endpoints	250,000.00	175,000.00	173,257.00	-1,743.00	99.00%
8	2020 Sewer System Improvements	450,000.00	20,000.00	5,097.50	-14,902.50	25.49%
9	2023 Water System Improvements	200,000.00	0.00	0.00	0.00	0.00%
10	2024 Sewer IRP Tamarisk Lift Station	700,000.00	0.00	0.00	0.00	0.00%
11	2024 Water IRP	2,700,000.00	30,000.00	4,044.40	-25,955.60	13.48%
12	2025 Design	75,000.00	0.00	0.00	0.00	0.00%
13	2024 Field Equipment	55,000.00	13,000.00	12,824.00	-176.00	98.65%
14	2024 Office & Grounds	0.00	0.00	0.00	0.00	0.00%
15	2024 Office Equipment	20,000.00	0.00	0.00	0.00	0.00%
16	2024 Vehicles	225,000.00	165,000.00	127,159.95	-37,840.05	77.07%
17	Capital Contingency	437,500.00	0.00	0.00	0.00	0.00%
18	<b>Total Non-Operating Expenditures</b>	<b>5,112,500.00</b>	403,000.00	322,382.85	-80,617.15	<b>80.00%</b>
19	<b>Income (Loss) Non-Operating</b>	<b>3,312.00</b>	<b>493,563.60</b>	<b>615,387.64</b>	<b>121,824.04</b>	<b>124.68%</b>
20	<b>Net Income</b>	<b>229,677.00</b>	<b>411,519.60</b>	<b>606,606.72</b>	<b>195,087.12</b>	<b>147.41%</b>

### High Dollar Operating Expense YTD Actual vs Budget



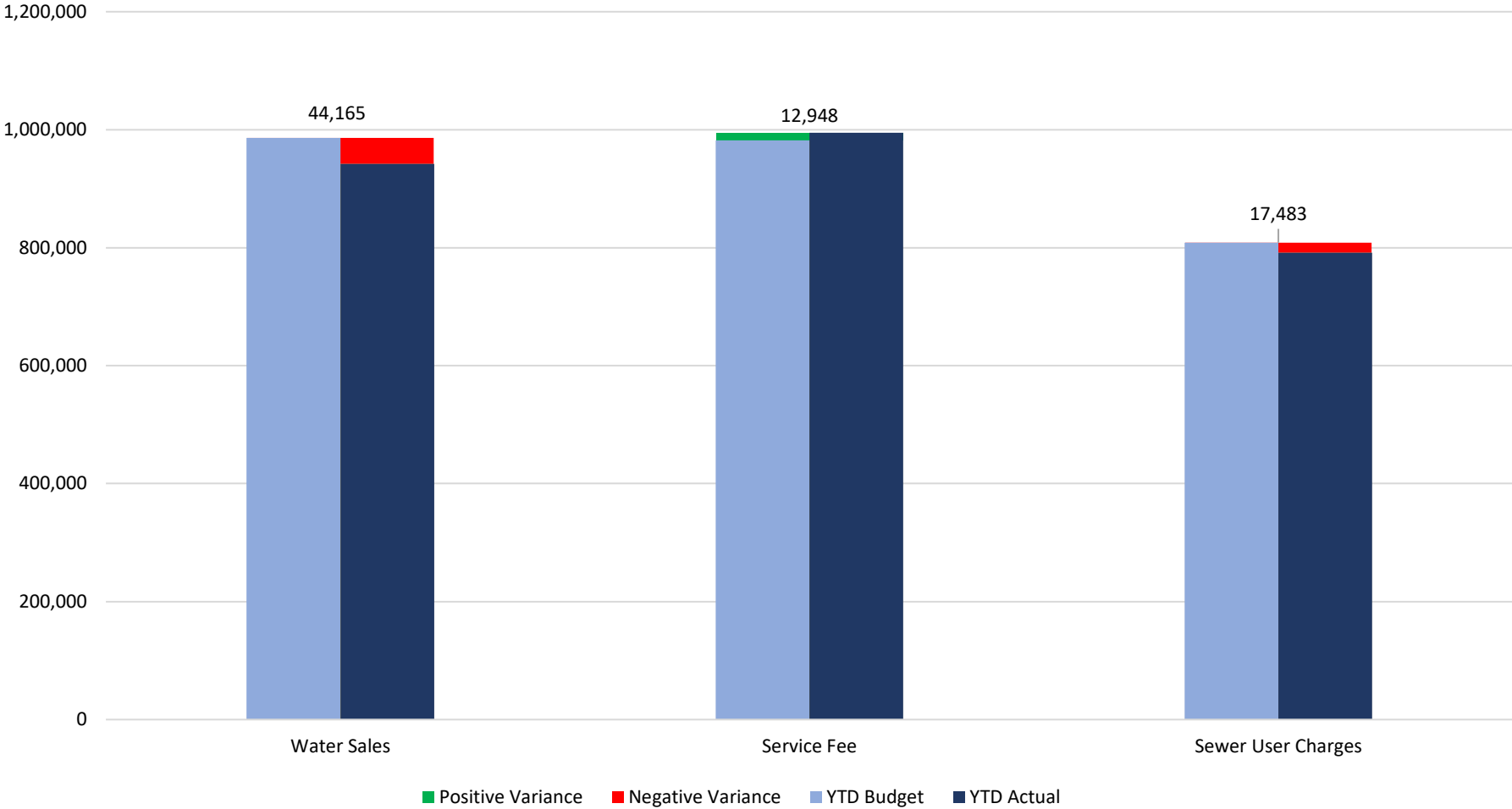
- **Cost of Water Sold** - For Jan-Mar 2024, the District used 4,853,000 less gallons (2.46% less) compared to Jan-Mar 2023. Water use is 2.60% less than budgeted for in 2024. Water used in March is not billed to customers until April and May.

## Operating Expense YTD Actual vs Budget



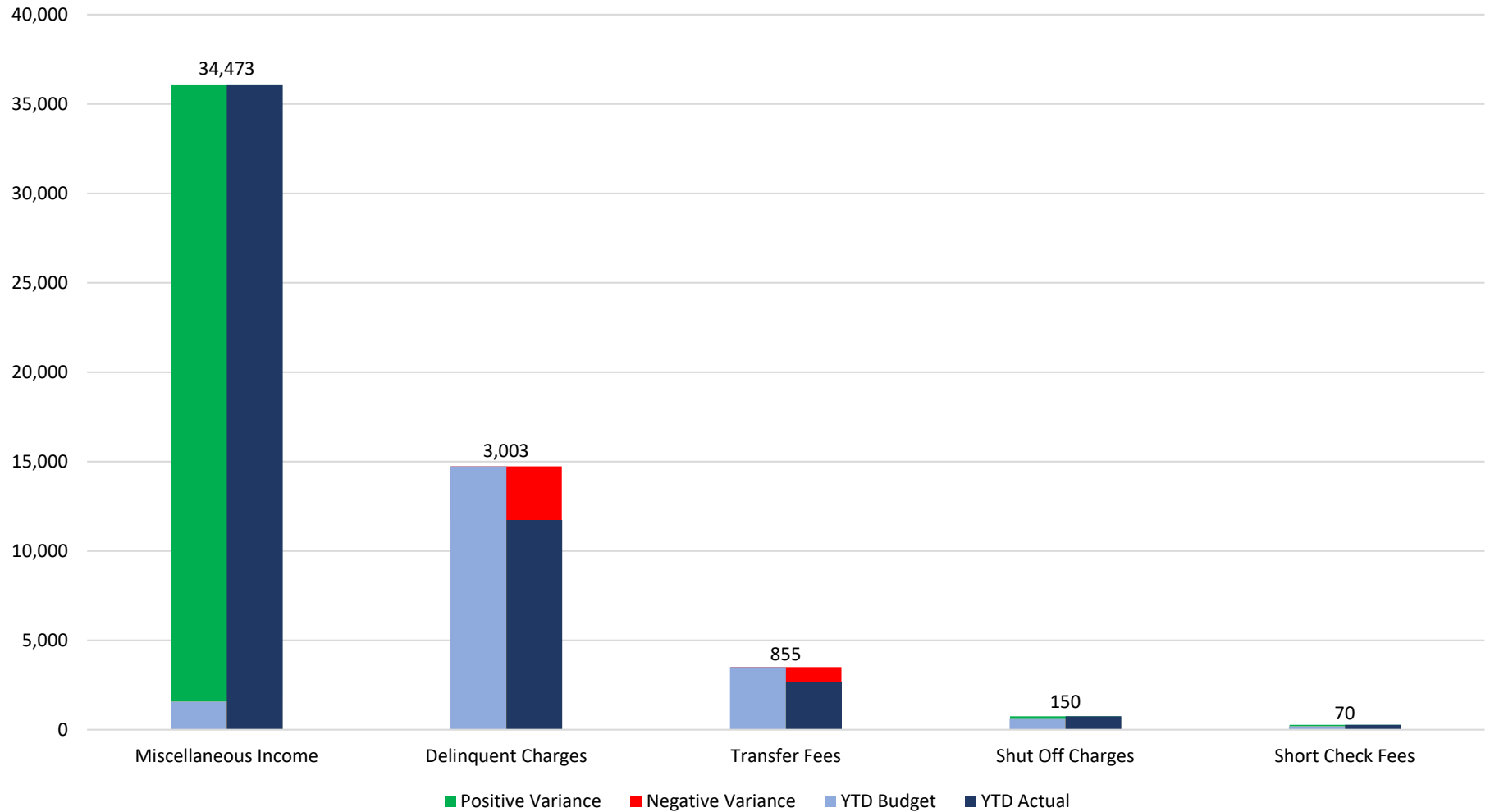
- Invoices for engineering, auto (fleet fuel), and litigation fees are typically received a month in arrears.

### High Dollar Operating Revenues YTD Actual vs Budget



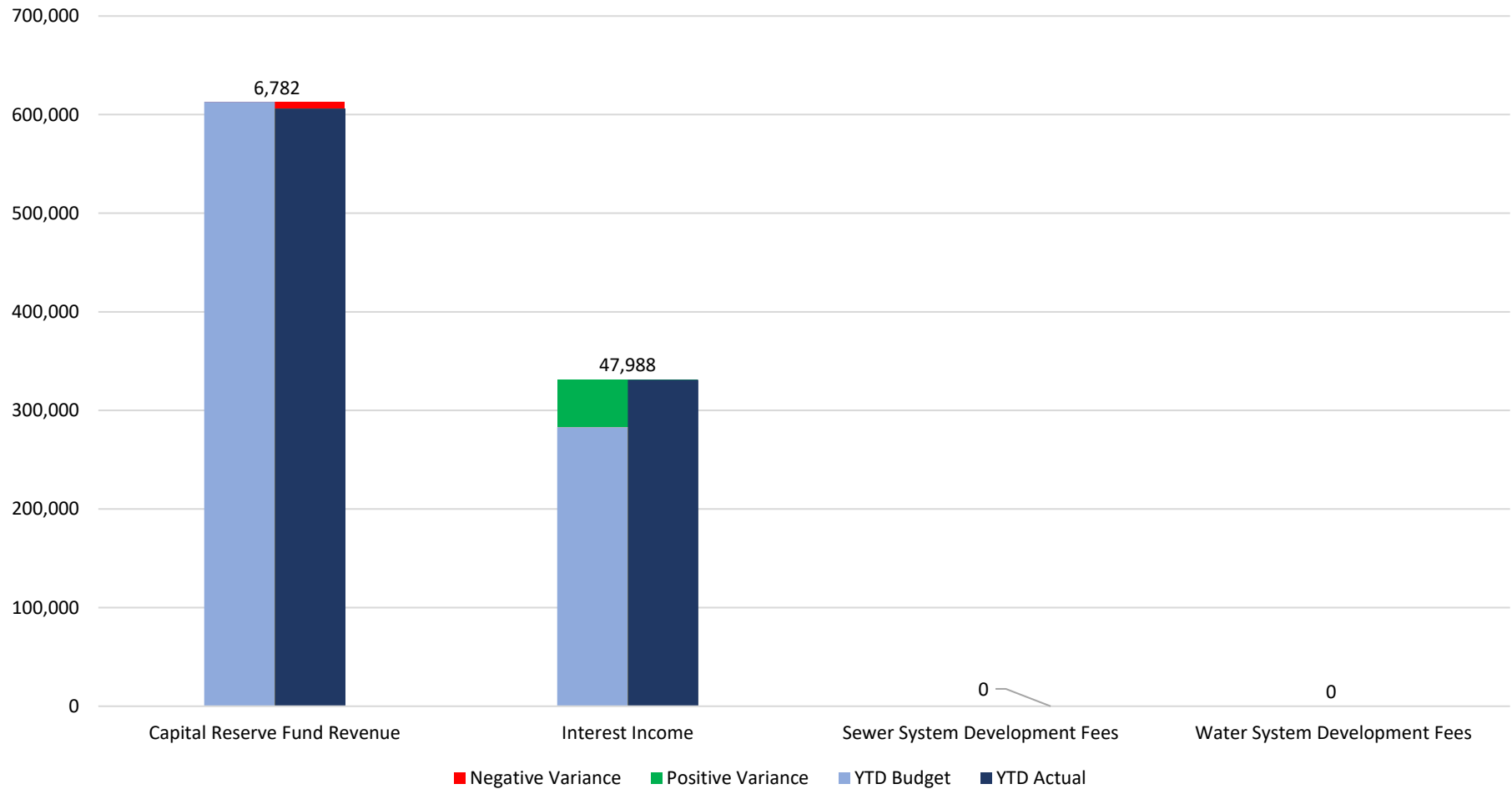
- **Water Sales** - For Jan-Mar 2024, the District used 4,853,000 less gallons (2.46% less) compared to Jan-Mar 2023. Water use is 2.60% less than budgeted for in 2024. Water used in March is not billed to customers until April and May.

### Operating Revenues YTD Actual vs Budget



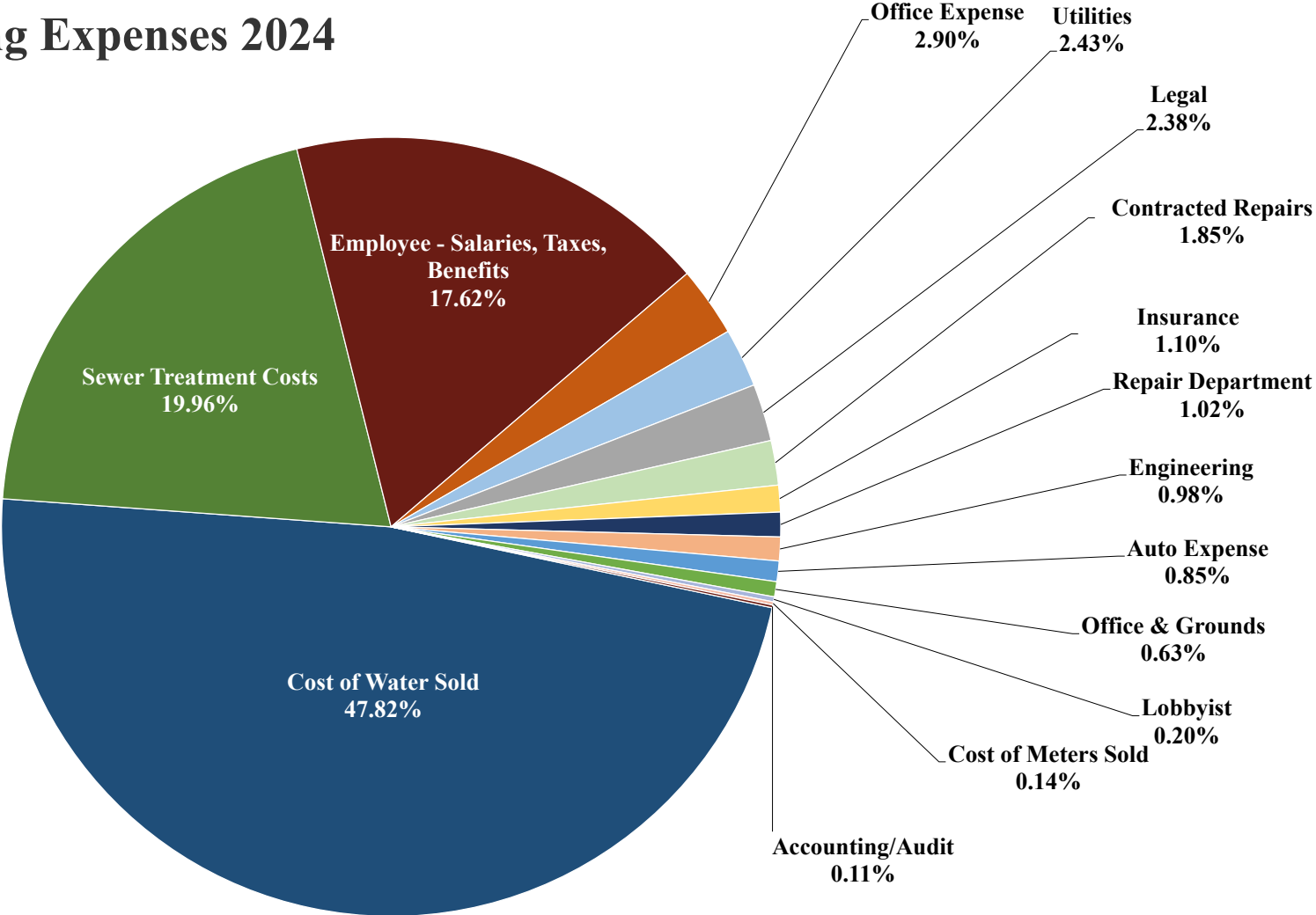
- **Miscellaneous Income** - Much larger than budgeted due to a payment of \$28,227.45 made by Bear Creek Water and Sanitation for their share of the final change order for the 2023 CIPP project.

### Non-Operating Revenues YTD Actual vs Budget



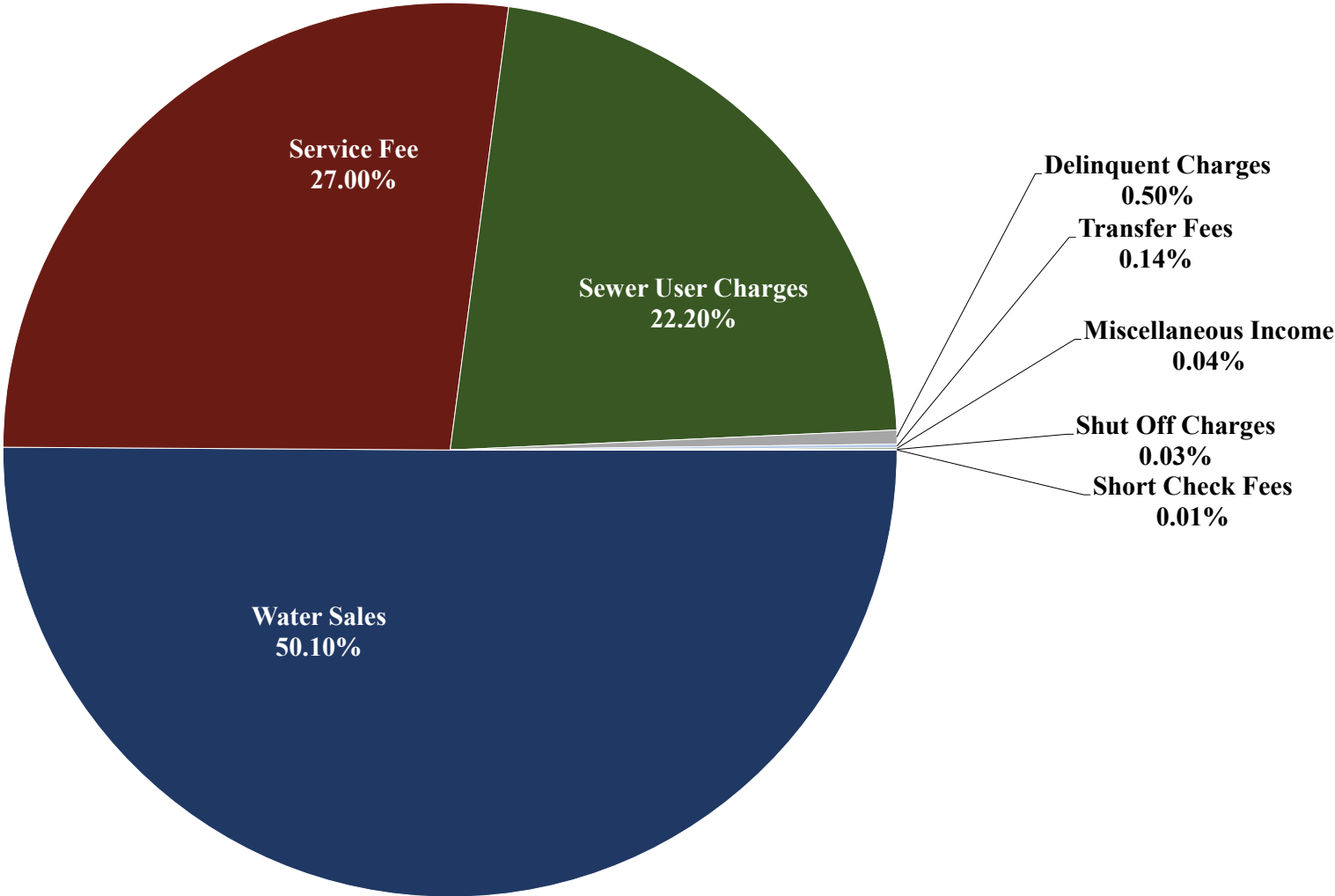
- **Capital reserve Fund revenue-** For Jan-Mar 2024, the District used 4,853,000 less gallons (2.46% less) compared to Jan-Mar 2023. Water use is 2.60% less than budgeted for in 2024. Water used in March is not billed to customers until April and May.

# Budgeted Operating Expenses 2024





# Budgeted Operating Revenues 2024



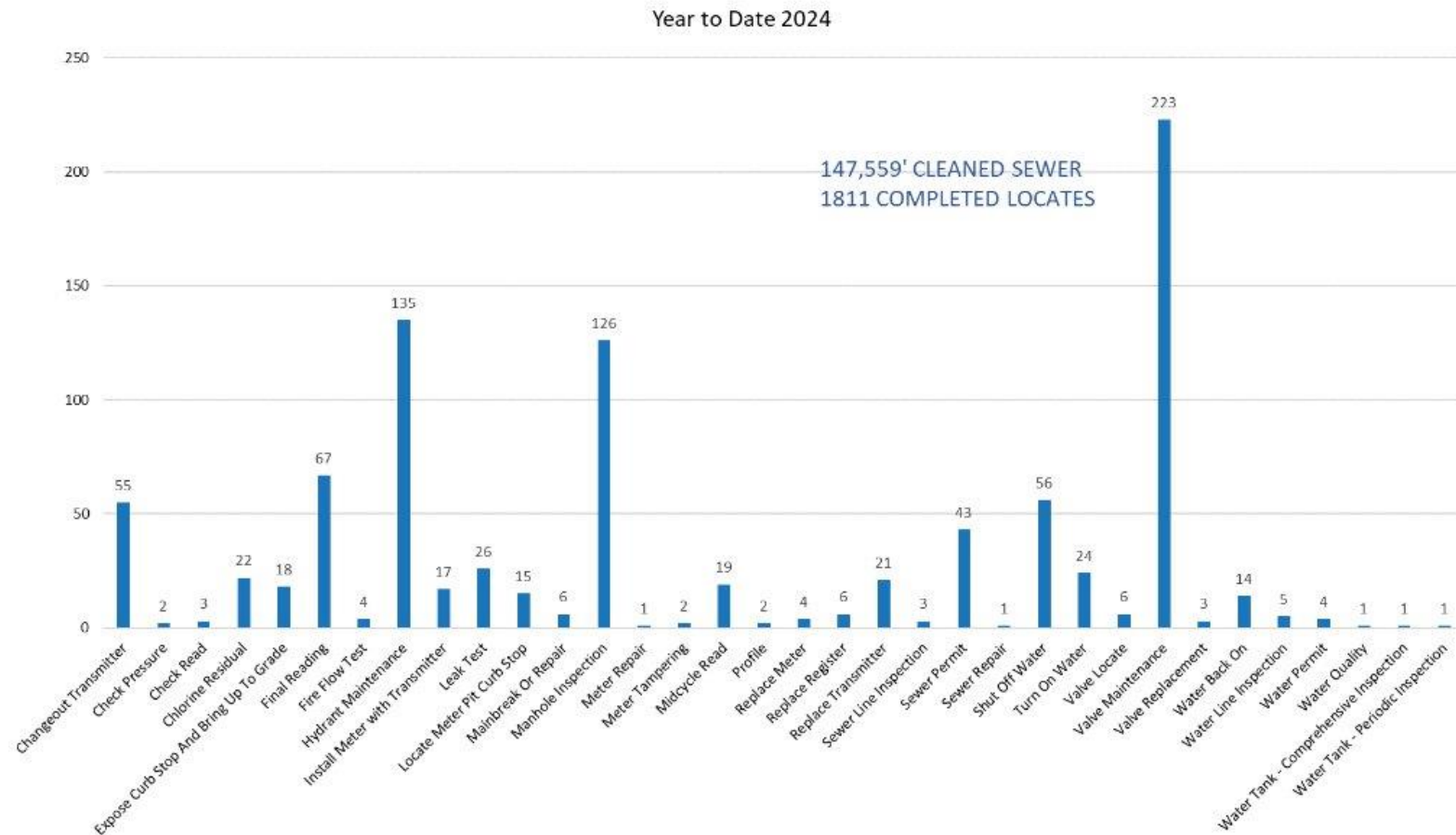


# DISTRICT STATUS REPORT

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APRIL 9 , 2024

# Operations and Maintenance Report



# Operations and Maintenance Report

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One main break in March

- 1053 S Braun Dr 6" CIP installed in 1960, break due to ground movement

Valve Replacements

- 2220 S Beech Ct installed in 1976, replacement due to corrosion

Transmitter installations by UMS

- 512 changeouts were completed between 3/1-3/31/2024
- 1673 total with 340 left to complete



# Development Reviews

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## Engineering Desktop Review for Federal Center

- Scope and fee for desktop review has been received and delivered to developer
- Trihydro will prepare a summary letter report with recommendations for further investigation, if any is deemed necessary, following review of the documents
- Trihydro will submit their findings to GMWSD and M&A for review.
- Trihydro will then finalize a report based on comments received from GMWSD and M&A.
- Implementation of recommendations for additional work or field activities at the Site, if any, will be addressed under a separate scope of work.



# Infrastructure Replacement Projects

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## 2024 IRP

- 2024 IRP plans will be approved within the next week
- We have a tentative schedule set for a bidding period of 4/10/2024-5/1/2024
- Anticipated construction beginning in June 2024



# Sewer Flow Monitoring

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- Monitoring meters have been installed at the strategic locations
- Meters will be pulled and data downloaded in July
- Data collected will be used to refine our sewer model

