

ROUND MOUNTAIN WATER AND SANITATION

BOARD OF DIRECTORS MEETING

THURSDAY, May 18, 2023

2:00 P.M. - 3rd Street Gallery Building Conference Room

In-person or via zoom - Please call for Invite to Zoom

Please silence your cell phones - and mute your mic on Zoom

Call to Order

Roll Call

Pledge of Allegiance

Public input for those not on the agenda will be limited to 3 minutes.

Additions to the June 15, 2023, Board of Directors Meeting Agenda

Administrative Reports

- 1. Assistant District Manager - Peggy Quint**
- 2. ORC - Steven Koch**
- 3. District Manager - Dave Schneider**

Consent Agenda

- 1. Approval of the Minutes of the April 20, 2023, Regular Board Meeting**
- 2. Financial Report and Approval of Checks for April 2023**

New Business

- 1. County Emergency Operations Plan and the HMP**
- 2. Resolution adopting the Custer County Hazard Mitigation Plan**
- 3. Election of Officers**

Old Business

- 1. Resolution approving changes to Personnel Policy regarding the use of district property by district employees.**

Adjourn

ROUND MOUNTAIN WATER AND SANITATION

BOARD OF DIRECTORS MEETING

THURSDAY, April 20, 2023

Call to Order at 2:02 p.m.

Roll Call: Charles Bogle, Steve Lasswell, Randy Wilhelm, George Mowry, Connie Thompson, Dave Schneider, Peggy Quint, Mark Dembosky, Elliott Jackson (via zoom).

Pledge of Allegiance led by Steve Lasswell

No public comments as there were no visitors.

Additions to the May 18, 2023, Board of Directors Meeting Agenda

1. Resolution regarding the use of district property by district employees

Administrative Reports

1. Assistant District Manager – Peggy Quint

Website work is going great! Love the Streamline website! Preliminary audit work has begun. Received the list from our auditor to start compiling files. The SDA Regional Workshop is in Salida in June and Carlan and Peggy are attending. The board was also invited to attend. It's a good place to start getting acquainted with SDA and Legislation that impacts Special Districts in Colorado. Peggy is still working with Invoice Cloud and Caselle to get the reconciling of payments through the Invoice Cloud portal to be more manageable and less time consuming. Carlan continues to work on Accounts Payable and Bank Statements to make Corbin Fromm's Financial Statements easier to compile. Poster Contest was a great event. Working on getting customer files digitized with CBS of Colorado. Charles encouraged board members to attend events like the SDA Regional Workshop to better educate themselves on the district and special districts as there are over 3000 in the state.

2. ORC – Steven Koch

Steven provided an ORC report for the board members. Dave covered items in the report and answered questions from the board. CDOT is planning on redoing the highway from Westcliffe to Wetmore. We have been working with CDOT finding out exactly how deep they want to go because our curb boxes and manholes. Silver Cliff has several old, galvanized lines that cut across the highway. Initially the line replacement plan was to do the project in-house. However, CDOT has really tightened up their regulations when it comes to work being done along the highway. The district decided to hire Langston's Concrete to replace the service lines located in the highway. The bid came in at \$45K and the project was funded with funds from our capital improvement General Ledger account. Round Mountain didn't have to pay \$5k/day to close the road and the other bonus was that the water tap for Westcliffe Builders was installed and completed. Westcliffe Builders paid Langston separately to install their tap. Everything under that part of the highway is now updated. Field Techs have been working on the Johnson Ranch flume that was installed last year. They are resetting the flume as it has settled since and isn't level. Lead and copper survey work continues. Westcliffe is doing a chipseal project, so we are working with them to schedule prepping box and

manhole covers so that they don't get permanently sealed. The new service lines in Silver Cliff will be updated on the GIS maps.

3. District Manager – Dave Schneider

Well/Meter Project – on March 28, 2023, all of the meter endpoints stopped transmitting. This means that meter activity is not being sent to the office. At first, we thought it was a computer issue, but it was in the meter. It is unknown why all of them malfunctioned at the same time. The company that will replace the endpoints and batteries will be here on the first of May. Fortunately, Peggy had exported the meter reads the day before the meters malfunctioned. Caselle had the information needed to generate March's bills. April billing will need to be estimated. Hopefully, May will be available to export once the replacement is complete. The well project is moving along now that the parts that have been on order for 6 months have arrived. Dave shared some photos of the contact chambers, which is a 30-inch diameter pipe that is 4 inches thick. This is used as a chlorine contact chamber so that the water is treated before it reaches the first customer. The second water quality tests are completed, and Dave is waiting on the results. The electrical installation is completed. The solar array is completed, operational and approved by the state. On a sunny day, the solar panels can put out about 55kw. Inside work on the meter, the chlorine injections system, and the plumbing will be worked on next week. Hopefully this will all be online in sixty days.

Reservoir Project – Dave met with all the stakeholders last week and reviewed the final design of the reservoir. Most attendees had concerns over the reservoir fill line and pump system. The proposed design includes a 24-inch pipe that is gravity fed back to the stream, and uses two large pumps to pump in. The problem is that no one anticipated that from the bottom of the new reservoir to the stream is only about a nine-foot difference in drop, which is a very small grade in over a quarter of a mile. It will cost a little over \$1m just to install because it has to be bored in. They are proposing boring, but not sure how they could guarantee a .4 or .5 percent grade in a quarter of a mile by boring. It is unknown what is underground. There could be a rock shelf. No one felt good about that. A new concept is going to be discussed.

WWTP update – Got a response from CDPHE on the updated demonstration report. The good news is that they are comfortable with the electrocoagulation process as a treatment. They aren't nearly as comfortable with the biological treatment that we are proposing. They claim that short-term, isolated tests are not sufficient, and they want longer-term tests at a full-size facility. Dave is not sure what that means for RMWSD and is in discussion with CDOHE as to what testing protocols are necessary. On a positive note, the engineer is accepting the lowest parameter that the lab can test for as acceptable limits to achieve. Dave hopes by the next board meeting he will have some of those questions answered. Decisions will need to be made once we have those answers.

Consent Agenda

- 1. Approval of the Minutes of the March 23, 2023, Regular Board Meeting**
- 2. Financial Report and Approval of Checks for March 2023**
Motion to approve Consent Agenda was made by Randy Wilhelm. Connie Thompson seconded the motion. Motion passed with a 5-0 vote.

New Business

1. Excuse Charles Bogle from March 23, 2023, Public Hearing and Regular Board Meeting
Motion to excuse Charles Bogle from the March 23, 2023, Regular Board Meeting was made by Steve Lasswell and seconded by George Mowry. Motion passed 4-0 (Mr. Bogle did not vote)
2. District Property use by district employees - Policy Change
Motion to approve the change in policy was made by Connie Thompson and seconded by Randy Wilhelm. Motion passed 5-0. A Resolution will be written for the next meeting to be approved.

Old Business

HAPPY BIRTHDAY DAVE SCHNEIDER!!!
Thank you, George Mowry, for serving on the board!

Adjourn at 2:50 p.m.



ROUND MOUNTAIN WATER & SANITATION DISTRICT
Financial Statements
April 30, 2023
Unaudited

TREASURER'S REPORT

**ROUND MOUNTAIN WATER AND SANITATION DISTRICT
TREASURER'S REPORT**

April 30, 2023

Unaudited

Cash Balance at 4/30/23- C Safe	\$ 2,015,346.18
Cash Balance at 4/30/23-United Business Bank	\$ 327,160.00
	\$ 2,342,506.18

Beginning Balance - 4/1/23	\$ 2,363,684.63
Plus: Deposits	\$ 83,890.45
Less: Disbursements	\$ (113,451.80)
Interest	\$ 8,382.90

Ending Cash Balance at 4/30/23	\$ 2,342,506.18
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Earmarked:

Unearned Revenue-Tap Fees	\$ (305,399.00)
Funds Available for Capital Improvements	\$ (521,050.00)
Tabor - Emergency Reserve	\$ (30,550.00)
Reservoir	\$ (1,000,000.00)

Net Cash Available*	\$ 485,507.18
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Cash Flow -

January - Net Incoming	\$	18,179
February - Net Incoming	\$	44,328
March - Net Incoming	\$	8,769
April - Net Outgoing	\$	(21,178)
YTD - thru 4/30/23	\$	50,097

BANK RECONCILIATION

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

First State Bank (Checking) (1)
April 30, 2023

Account: 102

Bank Account Number:

Bank Statement Balance:	327,160.00	Book Balance Previous Month:	339,676.49
Outstanding Deposits:	7,787.10	Total Receipts:	91,647.91
Outstanding Checks:	52,106.36	Total Disbursements:	148,483.66
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	282,840.74	Book Balance:	282,840.74

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
1115	451.80	1116	4,992.20	1121	1,523.60	1122	819.50	
							Total:	7,787.10

Deposits cleared: 41 items Deposits Outstanding: 4 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
115	397.95	7648	148.90	8252	81.90	8267	45,000.00
6124	15.00	7779	11.17	8254	61.90	8268	100.00
7096	75.00	7780	5.51	8255	68.80	8269	75.70
7320	31.20	7825	90.00	8256	196.00	8270	20.94
7387	12.06	7832	1.87	8257	81.90	8271	100.00
7394	15.00	7837	.99	8258	60.00	8272	65.00
7428	3.40	7844	6.40	8259	102.60	8273	70.00
7429	15.00	7920	90.00	8260	135.00	8274	220.84
7439	15.00	7956	15.00	8261	2,560.00	8275	100.00
7452	15.00	8126	100.00	8262	61.90	8276	342.50
7467	7.12	8214	90.00	8263	81.90	8277	784.07
7472	11.60	8223	100.00	8264	61.90	8278	61.90
7473	5.27	8246	126.00	8265	81.90		
7476	6.87	8250	90.00	8266	28.40	Total:	52,106.36

Checks cleared: 128 items Checks Outstanding: 54 items

Bank Adjustments

No bank adjustments found!



Statement Period: 04/01/2023 To 04/30/2023
 Account Number: CORE XX-XXXXX25-02

5975 S. Quebec St, Suite 330
 Centennial, CO 80111

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
www.csafe.org/

ROUND MOUNTAIN WATER & SANITATION DISTRICT - CORE
 RANDY WILHELM
 59000 HWY 69 NORTH
 Westcliffe, CO 81252
 U.S.A.

Statement Summary

Beginning Balance	\$2,007,022.74		
Purchases	\$0.00	7 Day Average	5.05 %
Shares Purchased		Monthly Average	5.03 %
Redemptions	\$0.00	YTD Interest	\$15,346.18
Shares Redeemed			
Interest Distributed	\$8,323.44		
Month End Balance	\$2,015,346.18		
Month End Shares Owned	1,007,673.09		

Transaction Summary

Date	Type	Amount	Shares	Market Value
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Net Transactions: \$0.00

STATEMENT OF NET POSITION

Round Mountain Water and Sanitation District

STATEMENT OF NET POSITION

April 30, 2023

Unaudited

ASSETS

Current Assets

Cash and Cash Equivalents	\$	2,292,412
Restricted Cash		33,355
Property Taxes Receivable		32,405
Accounts Receivable		83,323
Grants Receivable		248,342
Project Loan Fund Receivable		354,553
Prepaid Expenses		15,967
Inventory		95,241
Total Current Assets	\$	3,155,598

Long Term Assets

Property, Plant & Equipment	\$	6,726,048
Land, Rights of Way, etc.		1,010,802
Water Source of Supply		1,158,089
Accumulated Depreciation		(4,195,734)
Total Long Term Assets	\$	4,699,205

TOTAL ASSETS

\$ 7,854,803

LIABILITIES AND NET POSITION

Current Liabilities

Accounts Payable	\$	11,153
Warranty Deposits		33,202
Customer Deposits		722,500
Accrued Expenses		13,927
Total Current Liabilities	\$	780,782

Noncurrent Liabilities

Capital Lease Payable	\$	362,965
Project Loan		1,429,250
Long-term Debt		40,966
Total Noncurrent Liabilities	\$	1,833,181

Total Liabilities

\$ 2,613,963

Deferred Inflows of Resources

Deferred Revenue - Property Taxes	\$	32,405
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NET POSITION

Net Position - 12/31/22 - estimated	\$	5,181,994
Revenue Over (Under) Expenditures		26,441
Net Position - 4/30/23		5,208,435

TOTAL LIABILITIES AND NET POSITION

\$ 7,854,803

BUDGET VS ACTUAL

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Four Months Ended April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
REVENUE				
Tax Revenue				
General Property Taxes	\$ 52,866	\$ 20,461	\$ (32,405)	39%
Specific Ownership Taxes	5,500	1,291	(4,209)	23%
Total Tax Revenue	\$ 58,366	\$ 21,752	\$ (36,614)	37%
Enterprise Revenue				
Water Revenue				
Metered Sales to General Customers	\$ 475,000	\$ 138,845	\$ (336,155)	29%
Sales of Raw Water	4,000	-	(4,000)	0%
Water Vendor Sales	45,000	8,172	(36,828)	18%
Late Charges	4,500	1,935	(2,565)	43%
Total Water Revenue	\$ 528,500	\$ 148,952	\$ (379,548)	28%
Sewer Revenue				
Sales to Customers	\$ 545,000	\$ 172,407	\$ (372,593)	32%
Late Charges	4,500	1,935	(2,565)	43%
Total Sewer Revenue	\$ 549,500	\$ 174,342	\$ (375,158)	32%
Connection Charges				
Water Tap Connection Charges	\$ -	\$ 400	\$ 400	0%
Sewer Tap Connection Charges	-	200	200	0%
Total Connection Charges	\$ -	\$ 600	\$ 600	0%
Contributed Capital				
Water Tap/ System Development Fee	\$ -	\$ 5,500	\$ 5,500	0%
Sewer Tap/ System Development Fee	-	5,000	5,000	0%
Total Contributed Capital	\$ -	\$ 10,500	\$ 10,500	0%
Miscellaneous Revenue				
Fines and Forfeits	\$ 3,500	\$ 1,785	\$ (1,715)	51%
Earnings on Deposits and Investments	6,000	16,249	10,249	271%
Rents and Royalties	-	-	-	0%
Gain/ Loss Assets	-	-	-	0%
Administrative Services (Other)	1,200	7,455	6,255	621%
Total Miscellaneous Revenue	\$ 10,700	\$ 25,489	\$ 14,789	238%
Grants and Loans				
Grant Proceeds	\$ -	\$ 38,903	\$ 38,903	0%
Loan Proceeds	-	-	-	0%
Total Grants and Loans	\$ -	\$ 38,903	\$ 38,903	0%
Total Enterprise Revenue	\$ 1,088,700	\$ 359,883	\$ (689,914)	33%
Total Revenue	\$ 1,147,066	\$ 420,538	\$ (726,528)	37%
EXPENDITURES				
RMWSD District Expenditures				
Salaries and Benefits				
Salaries and Wages	\$ 40,860	\$ 10,794	\$ 30,066	26%
Employee Health Insurance Premiums	3,168	1,694	1,474	53%
Employer Contributions	1,817	847	970	47%
Total Salaries and Benefits	\$ 45,845	\$ 13,335	\$ 32,510	29%
Professional Services				
Legal and Clerical	\$ 1,000	\$ -	\$ 1,000	0%
Engineering	-	-	-	0%
Total Professional Services	\$ 1,000	\$ -	\$ 1,000	0%
General Administration				
Professional Development	\$ 1,500	\$ -	\$ 1,500	0%
Director Fees	12,000	1,900	10,100	16%
Auditing	18,000	2,901	15,099	16%
Election Expenses	2,000	-	2,000	0%
Postage	500	441	59	88%
Publicity, Subscription and Dues	200	121	79	61%
Printing, Duplicating, etc.	250	-	250	0%
County Treasurer's Collection Fee	2,800	1,023	1,777	37%
Travel Meetings	2,500	-	2,500	0%
Supplies	500	60	440	12%
Total General Administration	\$ 40,250	\$ 6,446	\$ 33,804	16%
Total RMWSD District Expenditures	\$ 87,095	\$ 19,781	\$ 67,314	23%

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Four Months Ended April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
Administration and General Expenditures				
<u>Salaries and Benefits</u>				
Salaries and Wages	\$ 182,428	\$ 65,077	\$ 117,351	36%
Employee Health Insurance Premiums	28,512	9,564	18,948	34%
Employer Contributions	13,500	5,104	8,396	38%
Total Salaries and Benefits	\$ 224,440	\$ 79,745	\$ 144,695	36%
<u>Professional Services</u>				
Purchased Services	\$ 2,000	\$ 1,996	\$ 4	100%
Legal Services	2,000	-	2,000	0%
Other Professional Services	47,500	17,190	30,310	36%
Total Professional Services	\$ 51,500	\$ 19,186	\$ 32,314	37%
<u>General Administration</u>				
Professional Development	\$ 3,000	\$ 70	\$ 2,930	2%
Utility Services	20,000	5,060	14,940	25%
Building Rents	18,000	5,831	12,169	32%
Insurance- Workers Comp and P&L	25,000	8,426	16,574	34%
Postage	1,000	480	520	48%
Publicity, Subscription and Dues	7,500	1,886	5,614	25%
Printing, Duplicating, etc.	5,300	1,177	4,123	22%
Travel and Meetings	5,000	332	4,668	7%
Supplies	6,500	3,492	3,008	54%
Office Equipment	5,000	498	4,502	10%
Miscellaneous Expense	3,000	495	2,505	17%
Total General Administration	\$ 99,300	\$ 27,747	\$ 71,553	28%
Total Administration and General Expenditures	\$ 375,240	\$ 126,678	\$ 248,562	34%
Water Enterprise Expenditures				
<u>Transmission and Distribution</u>				
Salaries and Wages	\$ 35,252	\$ 13,082	\$ 22,170	37%
Employee Health Insurance Premiums	6,336	2,242	4,094	35%
Employer Contributions	2,810	1,026	1,784	37%
Purchased Services	8,000	1,338	6,662	17%
Engineering	2,000	-	2,000	0%
Repair and Maintenance Supplies	30,000	2,861	27,139	10%
Operating Supplies	4,000	884	3,116	22%
Water Vendor	1,800	-	1,800	0%
Other Improvements and Construction	4,000	46,600	(42,600)	1165%
Bad Debt Expense Water	-	-	-	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Transmission and Distribution Expenditures	\$ 104,198	\$ 68,140	\$ 36,058	65%
<u>Source of Supply</u>				
Salaries and Wages	\$ 35,252	\$ 13,082	\$ 22,170	37%
Employee Health Insurance Premiums	6,336	2,242	4,094	35%
Employer Contributions	2,810	1,026	1,784	37%
Purchased Services	3,000	2,964	36	99%
Administrative and Legal	30,000	523	29,477	2%
Engineering	25,000	38,903	(13,903)	156%
Repair and Maintenance Supplies	3,500	901	2,599	26%
Operating Supplies	4,000	690	3,310	17%
Fuel or Power for Pumping	30,000	10,274	19,726	34%
Land, Easements, Rights-of-Way	5,000	-	5,000	0%
Other Improvements and Construction	4,000	113	3,887	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Professional Services- Source of Supply	\$ 158,898	\$ 70,825	\$ 88,073	45%
<u>Water Treatment</u>				
Salaries and Wages	\$ 35,252	\$ 13,082	\$ 22,170	37%
Employee Health Insurance Premiums	6,336	2,242	4,094	35%
Employer Contributions	2,810	1,026	1,784	37%
Professional Development	1,500	1,417	83	94%
Purchased Services	3,500	834	2,666	24%
Repair and Maintenance Supplies	3,000	901	2,099	30%
Operating Supplies	3,500	690	2,810	20%
Employee Clothing Allowance	750	657	93	88%
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Water Treatment	\$ 70,648	\$ 20,956	\$ 49,692	30%
Total Water Enterprise Expenditures	\$ 333,744	\$ 159,921	\$ 173,823	48%

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Four Months Ended April 30, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 33%)
<u>Wastewater Enterprise Expenditures</u>				
<u>Collection and Transmission</u>				
Salaries and Wages	\$ 35,252	\$ 13,082	\$ 22,170	37%
Employee Health Insurance Premiums	6,336	2,242	4,094	35%
Employer Contributions	2,810	1,026	1,784	37%
Purchased Service	4,000	1,752	2,248	44%
Repair and Maintenance Supplies	2,500	901	1,599	36%
Operating Supplies	3,500	690	2,810	20%
Fuel or Power for Pumping	2,500	737	1,763	29%
Bad Debt Expense Sewer	-	-	-	0%
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Collection and Transmission	<u>\$ 70,898</u>	<u>\$ 20,537</u>	<u>\$ 50,361</u>	<u>29%</u>
<u>Treatment</u>				
Salaries and Wages	\$ 35,252	\$ 13,083	\$ 22,169	37%
Employee Health Insurance Premiums	6,336	2,242	4,094	35%
Employer Contributions	2,810	1,026	1,784	37%
Professional Development	2,500	1,375	1,125	55%
Purchased Service	3,000	1,765	1,235	59%
Administrative and Legal	2,000	-	2,000	0%
Engineering	10,000	-	10,000	0%
Repair and Maintenance Supplies	8,000	899	7,101	11%
Operating Supplies	3,500	691	2,809	20%
Fuel or Power for Pumping	18,000	6,904	11,096	38%
Employee Clothing Allowance	750	657	93	88%
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	107	9,893	1%
Total Treatment	<u>\$ 106,148</u>	<u>\$ 28,749</u>	<u>\$ 77,399</u>	<u>27%</u>
Total Wastewater Enterprise Expenditures	<u>\$ 177,046</u>	<u>\$ 49,286</u>	<u>\$ 127,760</u>	<u>28%</u>
<u>System Maintenance Agreements Expenditures</u>				
Water Tank Inspection Services	\$ 2,000	\$ -	\$ 2,000	0%
Total Water Tank Inspection Services	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>0%</u>
<u>Debt Service Revenue Expenditures</u>				
<u>DOLA</u>				
DOLA - Principal (Water System)	\$ 4,346	\$ -	\$ 4,346	0%
DOLA - Interest (Water System)	2,734	-	2,734	0%
Total DOLA - Debt Service	<u>\$ 7,080</u>	<u>\$ -</u>	<u>\$ 7,080</u>	<u>0%</u>
<u>CWRPDA</u>				
CWRPDA - Principal	\$ 58,080	\$ -	\$ 58,080	0%
CWRPDA - Interest	18,783	38,431	(19,648)	205%
Total CWRPDA - Debt Service	<u>\$ 76,863</u>	<u>\$ 38,431</u>	<u>\$ 38,432</u>	<u>50%</u>
Total System Maintenance Agreement and Debt Service	<u>\$ 85,943</u>	<u>\$ 38,431</u>	<u>\$ 47,512</u>	<u>45%</u>
Total Expenditures	<u>\$ 1,059,068</u>	<u>\$ 394,097</u>	<u>\$ 664,971</u>	<u>37%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 87,998</u>	<u>\$ 26,441</u>	<u>\$ (61,557)</u>	
Add Back: Principal Payments on Prior Years' Debt		<u>\$ -</u>		
NET EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		<u>\$ 26,441</u>		



Date: 03/22/2023 - 04/19/2023

No. Trips: 485

Volume (Gallons): 197,770

Revenue: \$4,201.08

Revenue by Customer - Summary

Customer Name	Total Trips	Total Volume	Total Revenue
Aaron Janachasky	3	1,050	\$21.00
Adam Weaver	2	557	\$16.74
Aimee Carnes	6	1,267	\$25.34
Alan Clark	2	325	\$6.50
Andreas Scherer	6	2,100	\$42.00
Anthony Wheeler	1	540	\$10.80
Aron Jordan	1	280	\$5.60
Auden Aranda	1	250	\$5.00
Benjamin Padia	2	640	\$12.80
Benjamin Worley	3	835	\$16.70
Bennie Koch	4	14,006	\$280.12
Bob Lynch	1	250	\$5.00
Bria Roth	4	984	\$19.68
Brooklyn Dugger	1	210	\$4.20
Bruce Allen Dannels	2	570	\$11.40
Bryce Roscoe	16	3,495	\$73.70
Bud Layman	9	2,870	\$67.40
Bull Domingo North	12	13,100	\$262.00
C. D. Hibbard	1	175	\$3.50
Casey Sullivan	6	1,440	\$41.40
Cecil McDonald	5	475	\$9.50
Chad Ansell	1	25	\$0.50
Chester Carsten	5	1,245	\$24.90
Chris Bryson	3	1,350	\$27.00
Chris LeCuyer	6	1,200	\$24.00
Chris Westerman	1	190	\$3.80
Clyde Kendzora	1	275	\$5.50
Dan Viet	2	550	\$11.00
Dan Wilroy	5	1,560	\$31.20
Daniel Gasper	1	280	\$5.60
Daniel Kriegh	1	275	\$5.50
Daryl Burks	2	460	\$9.20
Dave Cruickshank	18	21,163	\$449.67
David Barnett	9	5,600	\$126.00
David Pollat	1	450	\$9.00

Customer Name	Total Trips	Total Volume	Total Revenue
David Quade	2	2,200	\$44.00
David Salyers	3	975	\$19.50
Dean Plank	1	285	\$5.70
Debra Whiteing	2	400	\$8.00
Deer Mountain Fire Department	1	750	\$15.00
Donald Byerly	2	660	\$13.20
Doug Bayer	2	535	\$10.70
Douglas Craker	3	1,050	\$21.00
Dustin Asling	2	844	\$16.88
Dwayne Johnson	7	495	\$11.30
Frank Sterioti	1	190	\$7.60
Fred Wagner	3	500	\$10.00
Galen Murray	4	1,095	\$21.90
Gary Joseph	1	313	\$6.26
Glenn Haffly	2	500	\$10.00
Hayden Roland	1	290	\$5.80
Heather Rutherford	4	1,140	\$34.20
James Patterson	4	460	\$9.20
Jason Mast	9	2,520	\$50.40
Jeannie Lightheart	2	575	\$11.49
Jeff Seley	1	350	\$7.00
Jeremiah Huelsman	3	900	\$18.00
Jeremy Baxley	4	975	\$19.50
Jim Fox	3	390	\$7.80
Jim Heath	1	250	\$5.00
Jim Luman	3	900	\$18.00
Jim Wilde	8	1,433	\$36.66
Jody Miller	6	2,250	\$45.00
Joe Swanson	2	250	\$5.00
John Wilson	1	30	\$0.60
Jon Oldfield	13	4,540	\$115.20
Jonathan Sargent	2	350	\$7.00
Karl Zimmer	9	2,410	\$48.20
Kay Booth	4	835	\$16.70
Kelly Newman	1	275	\$5.50
Kendall Hill	1	510	\$10.20
Kevin Taylor	2	400	\$12.00
Larea Oldaker	7	1,364	\$27.28
Larry Barnes	2	555	\$11.10

Customer Name	Total Trips	Total Volume	Total Revenue
Lee Thomas	4	950	\$19.00
Lisa Monday	7	1,833	\$36.66
Lisa Trujillo	11	4,345	\$94.90
Lloyd Mondragon	1	160	\$3.20
Lorena Brown	1	280	\$5.60
Luke Hauf	2	300	\$6.00
Margaret Stipanovic-Taylor	4	1,100	\$22.00
Mark Medina	3	940	\$18.80
Mark Newton	1	270	\$5.40
Martin MacNeilage	3	450	\$9.00
Matthew Johnson	1	200	\$4.00
Matthew Richter	1	142	\$2.84
Maynard Mast	15	3,423	\$68.46
Michael Gonzalez	1	420	\$8.40
Mike Foulk	2	245	\$4.90
Mike Halpin	1	1,050	\$42.00
Mike Heuss	3	998	\$19.96
Mike Sharpe	4	4,240	\$84.80
Neal Williamson	6	1,980	\$39.60
Pam Carpman	4	1,660	\$33.20
Pat Hines	10	1,600	\$32.00
Paul Cruzen	3	550	\$11.00
Paul Hendrych	1	150	\$3.00
Phil Dunkel	4	790	\$15.80
Phillip Desmond	13	3,468	\$69.35
Randy Platchek	3	810	\$32.40
Robert Covey	3	675	\$13.50
Rory Cooke	2	820	\$16.40
Sarah Hope	1	295	\$5.90
Sean Mendoza	18	5,150	\$114.40
Shane O'Neil	1	250	\$5.00
Shawn Shannon	2	292	\$5.84
Stephen Potter	1	250	\$5.00
Steve Ferdig	2	550	\$11.00
Steve Peterman	8	933	\$23.46
Steve Piburn	2	1,075	\$21.50
Steve Shugart	4	1,400	\$28.00
Stuart Short	8	1,600	\$36.00
Sue Roberson	8	6,880	\$137.60

Customer Name	Total Trips	Total Volume	Total Revenue
Susan Van Matre	3	1,232	\$24.64
Tony Caporali	2	115	\$2.30
Valerie Jennings	5	1,375	\$33.00
Wes Taylor	6	1,431	\$28.61
Westcliffe Meats	21	23,747	\$524.34
Yoanny Santos Martin	6	2,560	\$51.20

2023 DELIQUENT ACCOUNT ACTIVITY			
	30 DAYS	60 DAYS	90 DAYS
JANUARY			
FEBRUARY			
MARCH			
APRIL	\$ 33,767.44	\$ 3,870.55	\$ 594.00
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			

DIFFICULT DELIQUENT ACCOUNTS			NOTES
NAME	ACCT #	BALANCE	
Judith Hicks	395.01	\$ 851.80	\$330.60 is 180 days late.
Town of Westcliffe	874.01	\$ 127.10	\$112.10 is 180 days late.
Zachary Kay	8020.20	\$ 281.61	Bulk Water \$281.60 is 180 days late.

**Round Mountain Water and Sanitation
Resolution 2023- _____**

Round Mountain Water and Sanitation District

Round Mountain Water and Sanitation District Board of Directors

59000 Hwy 69 N, Westcliffe, CO 81252

RESOLUTION

WHEREAS, **Round Mountain Water and Sanitation**, with the assistance from **Synergy-DR**, has gathered information and prepared the **Custer County Hazard Mitigation Plan**; and,

WHEREAS, the **Hazard Mitigation Plan** has been prepared in accordance with FEMA requirements at 44 C.F.R. 201.6; and,

WHEREAS, **Round Mountain Water and Sanitation District** is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Plan and the actions in the Plan; and

WHEREAS, **Round Mountain Water and Sanitation District Board of Directors** has reviewed the Plan and affirms that the Plan will be updated no less than every five years;

NOW THEREFORE, BE IT RESOLVED by Round Mountain Water and Sanitation District Board of Directors that Round Mountain Water and Sanitation adopts the 2023 Custer County Hazard Mitigation Plan as this jurisdiction's Multi-Hazard Mitigation Plan and resolves to execute the actions in the Plan.

ADOPTED this 18th day of May 2023 at the meeting of the Round Mountain Water and Sanitation District Regular Board Meeting.

Round Mountain Water and Sanitation

Charles Bogle, Chairman of the Board

Steve Lasswell, Vice-Chairman of the Board