

ROUND MOUNTAIN WATER AND SANITATION

BOARD OF DIRECTORS MEETING

Amended Agenda

THURSDAY, July 21, 2022

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 August 18, 2022, Board of Directors Meeting Agenda

Administrative Reports

1. District Business Manager - Peggy Quint
2. ORC - Steven Koch
3. District Operations Manager - Dave Schneider

Consent Agenda

1. Approval of the Minutes of the June 16, 2022, Regular Board Meeting
2. Financial Report and Approval of Checks for June 2022

New Business

1. Tap transfer for Westcliffe Builders - Perry Smith
2. Review Real estate RFPs for Johnson Ranch

Old Business

1. Resolution 2022-06 Approval of Personnel Manual
2. Resolution 2022-07 Approval of Amended District By-Laws
3. Rescheduling September Board Meeting - SDA is that week

Adjourn

ORC Report

Projects we have completed for the past two months include building a fence around the lift station for the security of lift station as well as the addition of hydrogen peroxide containment building. We are dosing the lagoons at 2 lbs a day and monitoring the dissolved oxygen in the cells to observe the impact of the hydrogen peroxide. Before injecting we were recording a dissolved oxygen of .14 - .19 parts per million of oxygen and are desired dissolved oxygen concentrations is around 2.0 ppm. We will monitor the lagoons daily and correct actions if need be. Hopefully this will help with the odors coming from the lagoon cells. From monitoring the D.O. in the lagoons and lift station we have observed that the dissolved air is 2.7 and when entering the first cell the dissolved oxygen is immediately taken up.

June 22nd is when we started dosing the ponds and with daily readings, we are finding that at 2 pounds a day and gradually increasing up to 3 pounds a day the dosing is not making any impact as we had hoped. We have currently been dosing at this rate for 3 weeks but with little impact we are moving the dosing treatment site to the beginning at the first cell to dose at a higher rate. With moving the operation to the lagoons, we are going to dose higher each week until we can see a change in our lagoons and not worry about the impact that hydrogen peroxide may have on our lift station pumps. We have used the backhoe and cleaned around the lagoon banks and removed vegetation over taking surface area at the lagoons.

Completed projects for the last few months include service line replacement on 112 3rd , 402 3rd line replacement had been completed, flushing of the smith well feed line, and daily work orders, locates, and staying up with operations. Jetting will resume in August as we have had employees taking vacation through the month of July. I hope to have 30 percent of Westcliffe done than we will be using the camera van to observe our underground piping and jetting results. After jetting and camera we will be getting prepared for a dig up by the holding tanks for another line install that will take some time depending on locates, terrain, and staying within easements.

Monthly sampling has been completed

ORC Steven Koch

ROUND MOUNTAIN WATER AND SANITATION

BOARD OF DIRECTORS MEETING

THURSDAY, June 16, 2022

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

Call to Order at 2:00 p.m.

Roll Call: Board members: Charles Bogle, Connie Thompson, Steve Lasswell (via zoom), Peter Ewing (via zoom), and Randy Wilhelm

Staff members: Dave Schneider, District Manager, Peggy Quint, District Business Manager, and Laura Ippolito, Administrative Assistant

Pledge of Allegiance led by Randy Wilhelm

Additions to the July 21, 2022, Board of Directors Meeting Agenda

1. Resolution 2022-06 Approval of Personnel Manual
2. Resolution 2022-07 Approval of Amended District By-Laws
3. Rescheduling September Board Meeting – SDA is that week

Administrative Reports

1. District Business Manager – Peggy Quint

- Peggy and Connie Thompson attended the SDA Regional Workshop on June 13th in Salida. They found it extremely informative.
- Billing for May was the smoothest since installation of new meters and Aquahawk, and the export to Caselle.
- Attended radio communication training with the Sheriff's Office Posse and others. Adrian Washington is encouraging Peggy to attend the trainings for emergencies in the county. Peggy clarified the grant that was awarded to RMWSD for radios. She believes it is important that we do our part to support the Sheriff's Office, Road and Bridge, the Fire Department, and Office of Emergency Management in the event of an emergency.
- Bulk water customers are ramping up for the Summer. Many wells outside of the district boundaries are drying up and customers are needing more and more water. At this time, we have water to sell. If we were to run low, our district customers are our priority.

2. ORC – Steven Koch – no report from Steven, however, Dave reported that the jetter is repaired, and the field techs are working on last minute tasks. They will be working on service line upgrades. So far, there has been no training (as promised) on the camera van. Dave thought we might have to pay for a day of training.

3. District Operations Manager – Dave Schneider

- New meters: we are at less than 10 meters that are being tweaked to read. Aquahawk is looking into what is going on.
- Smith Well:
 - Sub-contractor is pouring footers today. Some steel that was dropped off was from China. Kevin Gallardo, RMS Utilities Inc., had to go to Denver to get what he needed.

American Iron and Steel requires that what they use is made in America. *The American Iron and Steel (AIS) provision requires USDA Rural Utilities Service (RUS) Water and Environmental Programs (WEP) assistance recipients to use iron and steel products that are produced in the United States.*

- **Well Driller, Ray Newmyer Drilling, Hooper, CO, will be onsite next week.**
- **Johnson Ranch – Dave contacted a surveyor so that the property can be divided into four 80-acre parcels and some easements so that the flume station is accessible. Dave would like this on the market by the end of July. He is waiting to hear back from surveyors. An RFP will have to be sent out before a realtor is chosen. Charles asked if the surveying must be done before the RFP is sent out. It would be a lot cleaner to wait until the survey is complete. We can start the RFP, but not the interview process and we should have the property “staked out” first. With the stock market the way it is, we want to get this on the market as soon as possible.**
- **Diversions – we really didn’t get a big melt off this year. At the end of last month, the district had 264 acre-feet of storage in DeWeese. So far, this month, we have just under 50 acre-feet. We have storage rights to 355 acre-feet. WE NEED RAIN!**
- **Smith Well Drilling and Augmentation – If we get the Smith Well drilled and operational, we won’t be in such a bind. We have an emergency augmentation water replacement plan with the Department of Natural Resources. We could pull the Smith Well offline for a short time and actually pump from the well and discharge directly into the creek. That would be our augmentation. Right now, we don’t have any alternative way to augment water.**
- **WWTP – Demo Report is here, Dave has red-lined it and will send it off to Powell Water for them to look over. We plan on sending that to CDPHE for their approval. This will save us a year and free up additional funding. USDA will not finance pilot projects, so approval of the demo report will open up our options for funding.**
- **Discharge Variances – Dave is actively pursuing discharge variances with CDPHE so that new system could operate ultimately. Engineering department says that we have a good case to pursue these limits. The best-case scenario would be to receive more relaxed variances to the point that the new system could easily achieve it. It would save us operation money and construction money.**
- **Current lagoons have done a fast flip, which causes odors. The two smaller ponds look pretty good, but the big pond is not. An injection of hydrogen peroxide is being administered at the lift station. On a smaller scale, it worked. So larger amounts have been put in to see how the ponds respond.**
- **Bulk Water Station – we may need updated equipment that will talk to the new software. We are waiting to hear from Elemech. Bulk water is not a “right” outside of the district, it is a privilege, to those residing outside our district. We have the water to available now but may not always be. This was not the mindset in the beginning to provide water to “out of district” residents. The current well is keeping up water demand. By the end of next week, Dave may have to request that the two towns’ parks water on even/odd days.**
- **Extension situation – Greg Quinones - **Another** contractor has become involved in the development. WMV Properties LLC, Clark Maxam has offered to put in the infrastructure. Clark has already sold three houses that haven’t been built or without a water main. They put in a bid to install the water main. The two have not agreed upon a price. Dave will update as he has the information. We officially have an extension agreement with Mr. Quinones. Any and all payments will go to him. The agreement will not be with WMV Properties. If they want to break that agreement, they will have to go through the whole process with engineering and a new agreement. Dave advised against doing that. Houses are being built without excavation being done.**

Consent Agenda

1. **Approval of the Minutes of the May 21, 2022, Regular Board Meeting**
2. **Financial Report and Approval of Checks for May 2022**
Motion: Randy Wilhelm, seconded by Connie Thompson, vote was 5-0.

New Business

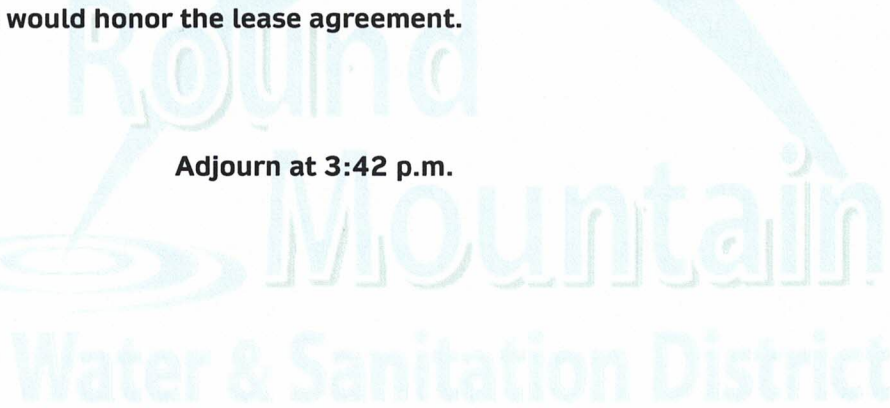
1. **Excuse Peter Ewing from the May 19, 2022, Regular Board Meeting**
Motion: Randy Wilhelm, seconded by Connie Thompson, vote was 4-0
2. **Town of Westcliffe Board/RMWSB BOD joint meeting – Charles Bogle mentioned that after the DOLA BOD training/refresher, Paul Wenke, Mayor of Westcliffe, approached him and suggested that the Board of RMWSB and the Board of Trustees of Westcliffe meet and share information on the status of both entities and what is planned. Randy suggested that Dave attend the Town of Westcliffe’s meeting and present the district’s plans and update them on the current district projects and Connie Thompson agreed. Dave informed the board that he is already scheduled to present at the Town of Westcliffe’s meeting on Monday the 20th of June.**
3. **Review agreement with Upper Ark – RMWSB had partnered with Upper Ark on the reservoir project and the dam feasibility study, which they paid 1/3 of the cost and Round Mountain paid for 2/3 of the study. Dave Schneider shared that an agreement between RMWSB and UAWCD was written because up to this point, every other agreement had been verbal. Dave felt that it was time that a legal agreement should be in writing. Last January, Dave felt that it was time to have a formal, written, inter-governmental agreement. About a week ago, UAWCD stated that they wanted to apply for a \$1.5 million grant to fund the reservoir in the name of UAWCD to keep it simple for the district. Dave said that the only way he would have agreed to that would be if there was a memorandum of understanding drafted that stated why they were pursuing the funds and where the funds were going. At that point, Dave would have agreed verbally to go along with the idea. They sent an intergovernmental agreement not only to pursue the grant, but to pursue a final agreement on what, who and how – or an agreement to agree upon later and no enforcement. Clarification was needed to identify why they were conducting it in this manner. Upper Ark is used to taking over projects. Dave had significant concerns. He sent it off to the district’s attorney. Jeff Parker had the same significant concerns. They started to pressure Dave to sign the document by saying that the grant would be lost if he didn’t. Dave refused and said it was not in the best interest of Round Mountain. If there was a memorandum that only focused on that particular grant, then Mr. Parker could produce a memorandum and it would satisfy their timeline. Terry Skanga called and was questioning the district’s trust in Upper Ark. After many hours of work completing the information needed for the grant, UAWCD contacted Dave via email and informed him that they were not going to pursue the grant, even after two weeks of work. They sent an early draft of the term sheets of an intergovernmental agreement. Dave will redline the intergovernmental agreement and send it to the attorney, and he will then send it to the board to look over. Board members can send back their thoughts for Dave to amend. It would be best for both parties to agree on the intergovernmental agreement. Upper Ark has a significant financial interest in having some storage rights in this reservoir because they get over \$3800 for 1/10 of an acre foot of water when they lease the water for augmentation rights. They offered \$100 for a 40-year lease. There will probably be a bit of back and forth before it is over. Dave refuses to be buffalooed by Upper Ark. Charles Bogle stated that it**

is important for Round Mountain and Upper Ark to have a working relationship. It is important that both work to keep as much of the water in the valley as possible.

Old Business

1. Resolution approving the final draft of amended Personnel Manual – Board decided to vote on the resolution next month after having more time to look it over.
2. Resolution approving amendment of District By-Laws – Board would like to look over the By-Laws and make their decision on the resolution at next month’s meeting.
3. Wastewater Covid sampling option – Decision on implementation – RMWSD was awarded the grant funds for the auto sampler needed for this testing. This is a \$9k unit. This will also help the district with CDPHE sampling. Charles recommended that Dr. Brown be notified.
4. Colgate property update – Dave Schneider and Peggy Quint met with a few Colgate family members, Peggy Colgate, Patricia Stuckey, and Tamara Frank. Dave explained to them that the lease agreement was for 99 years, beginning in 2009. There were a few different options to satisfy all parties. After discussion, it was agreed upon that the best option was to replace the water line to the lot. This would honor the lease agreement.

Adjourn at 3:42 p.m.



ROUND MOUNTAIN WATER & SANITATION DISTRICT
Financial Statements
June 30, 2022
Unaudited

TREASURER'S REPORT

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

June 30, 2022

Unaudited

Cash Balance at 6/30/22-United Business Bank		\$ 1,279,952.46
Beginning Balance - 6/1/22		\$ 1,264,869.32
Plus: Deposits		\$ 99,522.35
Less: Disbursements		\$ (84,650.17)
Interest		\$ 210.96
Ending Cash Balance at 6/30/22		\$ 1,279,952.46
Less:		
Unearned Revenue-Tap Fees		\$ (666,549.00)
Tabor - Emergency Reserve		\$ (30,550.00)
Net Cash Available*		\$ 582,853.46

Cash Flow -

January - Net Outgoing		\$ (186,219)
February - Net Incoming		\$ 286,081
March - Net Outgoing		\$ (255,033)
April - Net Outgoing		\$ (10,638)
May - Net Outgoing		\$ (2,710)
June - Net Incoming		\$ 15,083
YTD - thru 6/30/22		\$ (153,435)

STATEMENT OF NET POSITION

Round Mountain Water and Sanitation District

STATEMENT OF NET POSITION

June 30, 2022

Unaudited

ASSETS

Current Assets

Cash and Cash Equivalents	\$	1,319,543
Restricted Cash		(666,549)
Property Taxes Receivable		4,555
Accounts Receivable		86,434
Prepaid Expenses		12,651
Inventory		134,378
Total Current Assets	\$	891,012

Long Term Assets

Property, Plant & Equipment	\$	5,593,192
Land, Rights of Way, etc.		1,560,764
Water Source of Supply		908,110
Accumulated Depreciation		(4,008,079)
Total Long Term Assets	\$	4,053,987

TOTAL ASSETS

\$ 4,944,999

LIABILITIES AND NET POSITION

Current Liabilities

Accounts Payable	\$	68,771
Warranty Deposits		66,511
Accrued Expenses		14,864
Total Current Liabilities	\$	150,146

Noncurrent Liabilities

Capital Lease Payable	\$	375,314
Long-term Debt		50,321
Total Noncurrent Liabilities	\$	425,635

Total Liabilities

\$ 575,781

Deferred Inflows of Resources

Deferred Revenue - Property Taxes	\$	4,555
-----------------------------------	----	-------

NET POSITION

Net Position - 12/31/21 - estimated	\$	4,841,022
Restricted Fund Balance		(666,549)
Revenue Over (Under) Expenditures at 6/30/22		190,190

TOTAL LIABILITIES AND NET POSITION

\$ 4,944,999

BUDGET VS ACTUAL

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Six Months Ended June 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
REVENUE				
<u>Tax Revenue</u>				
General Property Taxes	\$ 43,998	\$ 39,443	\$ (4,555)	90%
Specific Ownership Taxes	5,500	3,003	(2,497)	55%
Total Tax Revenue	<u>\$ 49,498</u>	<u>\$ 42,446</u>	<u>\$ (7,052)</u>	<u>86%</u>
<u>Enterprise Revenue</u>				
<u>Water Revenue</u>				
Metered Sales to General Customers	\$ 455,000	\$ 210,338	\$ (244,662)	46%
Sales of Raw Water	4,000	-	(4,000)	0%
Water Vendor Sales	35,000	17,642	(17,358)	50%
Late Charges	5,000	1,964	(3,036)	39%
Total Water Revenue	<u>\$ 499,000</u>	<u>\$ 229,943</u>	<u>\$ (269,057)</u>	<u>46%</u>
<u>Sewer Revenue</u>				
Sales to Customers	\$ 539,451	\$ 258,348	\$ (281,103)	48%
Late Charges	5,000	1,964	(3,036)	39%
Total Sewer Revenue	<u>\$ 544,451</u>	<u>\$ 260,312</u>	<u>\$ (284,139)</u>	<u>48%</u>
<u>Connection Charges</u>				
Water Tap Connection Charges	\$ 800	\$ 396	\$ (404)	50%
Sewer Tap Connection Charges	-	-	-	0%
Total Connection Charges	<u>\$ 800</u>	<u>\$ 396</u>	<u>\$ (404)</u>	<u>50%</u>
<u>Contributed Capital</u>				
Water Tap/ System Development Fee	\$ 11,000	\$ 18,150	\$ 7,150	165%
Sewer Tap/ System Development Fee	-	16,500	16,500	0%
Total Contributed Capital	<u>\$ 11,000</u>	<u>\$ 34,650</u>	<u>\$ 23,650</u>	<u>315%</u>
<u>Miscellaneous Revenue</u>				
Fines and Forfeits	\$ 3,500	\$ 1,430	\$ (2,070)	41%
Earnings on Deposits and Investments	550	1,375	825	250%
Rents and Royalties	-	5,500	5,500	0%
Gain/ Loss Assets	-	188	188	0%
Administrative Services (Other)	1,200	40,657	39,457	3388%
Total Miscellaneous Revenue	<u>\$ 5,250</u>	<u>\$ 49,150</u>	<u>\$ 43,900</u>	<u>936%</u>
<u>Grants and Loans</u>				
Grant Proceeds	\$ 1,151,250	\$ 288,520	\$ (862,730)	25%
Loan Proceeds	1,300,000	744,297	(555,703)	57%
Total Grants and Loans	<u>\$ 2,451,250</u>	<u>\$ 1,032,817</u>	<u>\$ (1,418,433)</u>	<u>42%</u>
Total Enterprise Revenue	<u>\$ 1,060,501</u>	<u>\$ 574,452</u>	<u>\$ (1,904,482)</u>	<u>54%</u>
Total Revenue	<u>\$ 3,561,249</u>	<u>\$ 1,649,714</u>	<u>\$ (1,911,535)</u>	<u>46%</u>
EXPENDITURES				
<u>RMWSD District Expenditures</u>				
<u>Salaries and Benefits</u>				
Salaries and Wages	\$ 27,202	\$ 9,116	\$ 18,086	34%
Employee Health Insurance Premiums	3,056	1,641	1,415	54%
Employer Contributions	1,400	715	685	51%
Total Salaries and Benefits	<u>\$ 31,658</u>	<u>\$ 11,472</u>	<u>\$ 20,186</u>	<u>36%</u>
<u>Professional Services</u>				
Legal and Clerical	\$ 1,000	\$ -	\$ 1,000	0%
Engineering	-	-	-	0%
Total Professional Services	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>0%</u>
<u>General Administration</u>				
Professional Development	\$ 1,500	\$ 60	\$ 1,440	4%
Director Fees	12,000	2,800	9,200	23%
Auditing	13,000	-	13,000	0%
Election Expenses	2,000	244	1,756	12%
Postage	500	-	500	0%
Publicity, Subscription and Dues	200	117	83	59%
Printing, Duplicating, etc.	250	-	250	0%
County Treasurer's Collection Fee	2,500	1,973	527	79%
Travel Meetings	2,500	170	2,330	7%
Supplies	500	146	354	29%
Total General Administration	<u>\$ 34,950</u>	<u>\$ 5,510</u>	<u>\$ 29,440</u>	<u>16%</u>
Total RMWSD District Expenditures	<u>\$ 67,608</u>	<u>\$ 16,982</u>	<u>\$ 50,626</u>	<u>25%</u>

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Six Months Ended June 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Administration and General Expenditures</u>				
<u>Salaries and Benefits</u>				
Salaries and Wages	\$ 176,835	\$ 82,042	\$ 94,793	46%
Employee Health Insurance Premiums	27,508	14,769	12,739	54%
Employer Contributions	9,000	6,440	2,560	72%
Total Salaries and Benefits	\$ 213,343	\$ 103,251	\$ 110,092	48%
<u>Professional Services</u>				
Purchased Services	\$ 1,200	\$ 30	\$ 1,170	3%
Legal Services	3,000	75	2,925	3%
Other Professional Services	36,000	16,486	19,514	46%
Total Professional Services	\$ 40,200	\$ 16,591	\$ 23,609	41%
<u>General Administration</u>				
Professional Development	\$ 1,500	\$ 1,378	\$ 122	92%
Utility Services	15,000	7,214	7,786	48%
Building Rents	14,850	6,750	8,100	45%
Insurance- Workers Comp and P&L	19,000	9,360	9,640	49%
Postage	1,000	281	719	28%
Publicity, Subscription and Dues	7,500	15,728	(8,228)	210%
Printing, Duplicating, etc.	2,500	-	2,500	0%
Travel and Meetings	2,000	2,025	(25)	101%
Supplies	4,000	3,647	353	91%
Office Equipment	5,000	2,225	2,775	45%
Miscellaneous Expense	3,000	594	2,406	20%
Total General Administration	\$ 75,350	\$ 49,202	\$ 26,148	65%
Total Administration and General Expenditures	\$ 328,893	\$ 169,044	\$ 159,849	51%
<u>Water Enterprise Expenditures</u>				
<u>Transmission and Distribution</u>				
Salaries and Wages	\$ 32,535	\$ 16,403	\$ 16,132	50%
Employee Health Insurance Premiums	6,113	3,244	2,869	53%
Employer Contributions	2,400	1,288	1,112	54%
Purchased Services	4,000	3,894	106	97%
Engineering	5,000	-	5,000	0%
Repair and Maintenance Supplies	5,000	2,347	2,653	47%
Operating Supplies	3,500	3,414	86	98%
Water Vendor	200	-	200	0%
Other Improvements and Construction	2,461,250	1,035,426	1,425,824	42%
Bad Debt Expense Water	-	44	(44)	0%
Machinery and Equipment	5,000	-	5,000	0%
Total Transmission and Distribution Expenditures	\$ 2,524,998	\$ 1,066,059	\$ 1,458,939	42%
<u>Source of Supply</u>				
Salaries and Wages	\$ 32,535	\$ 16,403	\$ 16,132	50%
Employee Health Insurance Premiums	6,113	3,244	2,869	53%
Employer Contributions	2,400	1,288	1,112	54%
Purchased Services	2,000	1,381	619	69%
Administrative and Legal	45,000	9,263	35,737	21%
Engineering	60,000	12,762	47,239	21%
Repair and Maintenance Supplies	2,000	3,309	(1,309)	165%
Operating Supplies	3,000	3,383	(383)	113%
Fuel or Power for Pumping	30,000	12,822	17,178	43%
Land, Easements, Rights-of-Way	10,000	9,413	587	94%
Machinery and Equipment	5,000	12,487	(7,487)	250%
Total Professional Services- Source of Supply	\$ 198,048	\$ 85,754	\$ 112,294	43%
<u>Water Treatment</u>				
Salaries and Wages	\$ 32,535	\$ 16,403	\$ 16,132	50%
Employee Health Insurance Premiums	6,113	3,244	2,869	53%
Employer Contributions	2,400	1,288	1,112	54%
Professional Development	1,500	559	941	37%
Purchased Services	2,500	1,577	923	63%
Repair and Maintenance Supplies	2,000	2,288	(288)	114%
Operating Supplies	2,500	3,438	(938)	138%
Employee Clothing Allowance	600	547	53	91%
Other Improvements and Construction	1,000	109	891	11%
Machinery and Equipment	5,000	-	5,000	0%
Total Water Treatment	\$ 56,148	\$ 29,452	\$ 26,696	52%
Total Water Enterprise Expenditures	\$ 2,779,194	\$ 1,181,265	\$ 1,597,929	43%

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Six Months Ended June 30, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 50%)
<u>Wastewater Enterprise Expenditures</u>				
<u>Collection and Transmission</u>				
Salaries and Wages	\$ 32,535	\$ 16,403	\$ 16,132	50%
Employee Health Insurance Premiums	6,113	3,244	2,869	53%
Employer Contributions	2,400	1,288	1,112	54%
Purchased Service	3,000	1,703	1,298	57%
Repair and Maintenance Supplies	2,500	882	1,618	35%
Operating Supplies	2,500	3,312	(812)	132%
Fuel or Power for Pumping	2,500	1,284	1,216	51%
Bad Debt Expense Sewer	-	-	-	0%
Other Improvements and Construction	1,000	109	891	11%
Machinery and Equipment	5,000	-	5,000	0%
Total Collection and Transmission	<u>\$ 57,548</u>	<u>\$ 28,224</u>	<u>\$ 29,324</u>	<u>49%</u>
<u>Treatment</u>				
Salaries and Wages	\$ 32,535	\$ 16,403	\$ 16,132	50%
Employee Health Insurance Premiums	6,113	3,244	2,869	53%
Employer Contributions	2,400	1,288	1,112	54%
Professional Development	2,500	810	1,690	32%
Purchased Service	2,000	2,040	(40)	102%
Administrative and Legal	2,000	-	2,000	0%
Engineering	70,000	-	70,000	0%
Repair and Maintenance Supplies	7,000	7,142	(142)	102%
Operating Supplies	2,500	3,332	(832)	133%
Fuel or Power for Pumping	15,000	10,313	4,687	69%
Employee Clothing Allowance	600	547	53	91%
Machinery and Equipment	5,000	109	4,891	2%
Total Treatment	<u>\$ 147,648</u>	<u>\$ 45,228</u>	<u>\$ 102,420</u>	<u>31%</u>
Total Wastewater Enterprise Expenditures	<u>\$ 205,196</u>	<u>\$ 73,452</u>	<u>\$ 131,744</u>	<u>36%</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>
Total System Maintenance Agreement and Debt Service	<u>\$ 7,080</u>	<u>\$ -</u>	<u>\$ 7,080</u>	<u>0%</u>
<u>CWRPDA</u>				
CWRPDA - Principal	\$ -	\$ 4,665	\$ (4,665)	0%
CWRPDA - Interest	-	1,625	(1,625)	0%
Total CWRPDA - Debt Service	<u>\$ -</u>	<u>\$ 6,290</u>	<u>\$ (6,290)</u>	<u>0%</u>
<u>Lease Purchase Agreements</u>				
Lease/Purchase - Principal (Real Estate)	\$ 31,543	\$ 17,697	\$ 13,846	56%
Lease/Purchase - Interest (Real Estate)	28,834	12,491	16,343	43%
Total Lease Purchase Agreements	<u>\$ 60,377</u>	<u>\$ 30,188</u>	<u>\$ 30,189</u>	<u>50%</u>
Total Expenditures	<u>\$ 3,448,348</u>	<u>\$ 1,477,221</u>	<u>\$ 1,971,127</u>	<u>43%</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 112,901</u>	<u>\$ 172,493</u>	<u>\$ 59,592</u>	
Add Back: Debt Service Principal Payments		<u>\$ 17,697</u>		
NET EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		<u>\$ 190,190</u>		

Delinquent Account Activity
July 31, 2020

Activity through 7/31/22			
90 + Days past due	(April 30th and earlier)		
	6/30/2022		\$ 1,534.99
	7/31/2022		
			\$ 1,534.99
60 Days past due	(May 31, 2022 balance)		
	6/30/2022		
	7/31/2022		
			\$ -
Total past due	6/30/2022		\$ 1,534.99
	7/31/2022		
			\$ 1,534.99
Percentage			100.0%
	Month to Month Comparison		
Month	% of Delinquent Collected	60+ Days Past Due	\$\$ Collected
January 2022	59.1%	November 2021 and earlier	\$ 9,844.19
February 2022	59.4%	December 2021 and earlier	\$ 9,108.57
March 2022	58.3%	January 2022 and earlier	\$ 8,797.78
April 2022	81.0%	February 2022 and earlier	\$ 10,901.76
May 2022	84.4%	March 2022 and earlier	\$ 9,390.64
June 2022	90.6%	April 2022 and earlier	\$ 14,753.14
July 2022	100.0%	May 2022 and earlier	\$ 1,534.99



Date: 05/24/2022 - 06/23/2022

No. Trips: 723
 Volume (Gallons): 241,462
 Revenue: \$4,711.00

Revenue by Customer - Summary

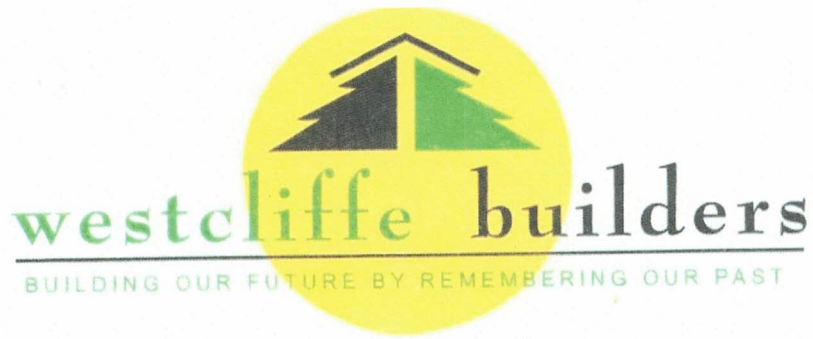
Customer Name	Total Trips	Total Volume		Total Revenue
Aaron Janachasky	2	700	665	\$14.00
Adam Gelbert	8	1,465	1,392	\$26.25
Aden Troyer	1	120	114	\$3.50
Alan Clark	6	1,050	1,006	\$21.00
Andreas Scherer	11	2,790	2,650	\$61.25
Andrew Miller	2	1,490	1,415	\$28.00
Anthony Wheeler	7	3,720	3,588	\$71.75
Aron Jordan	1	275	261	\$5.25
Auden Aranda	1	250	237	\$5.25
Ben Mullett	2	400	380	\$7.00
Bill Baker	1	250	237	\$5.25
Bill Nicoll	3	604	534	\$12.25
Bob Comer	7	225	551	\$7.00
Bria Roth	6	1,440	1,620	\$31.50
Brian Hammer	4	632	610	\$15.75
Bruce Allen Dannels	4	1,209	1,148	\$22.75
Bruce Willette	3	1,409	1,373	\$26.25
Bryce Roscoe	25	3,620	3,616	\$78.75
Bud Layman	5	1,015	974	\$19.25
C. D. Hibbard	2	390	370	\$7.00
Cecil McDonald	8	730	698	\$14.00
Chad Weimer	7	1,965	2,413	\$36.75
Charles Cox	16	2,905	2,777	\$71.75
Chris Bryson	3	1,350	1,282	\$26.25
Chris LeCuyer	6	1,200	1,150	\$21.00
Chris Westerman	1	150	142	\$3.50
Clayton Wynne	5	1,485	1,440	\$31.50
Dan Wilroy	10	3,000	2,850	\$52.50
Daniel Gasper	3	850	820	\$15.75
Daryl Burks	5	1,290	1,238	\$26.25
Dave Cruickshank	22	21,916	21,865	\$400.75
David Barnett	13	2,730	2,625	\$68.25
David Moddelmog	1	260	247	\$5.25
David Pollat	2	900	877	\$17.50
David Quade	1	1,000	2,090	\$17.50
David Salyers	2	655	639	\$14.00
Dean Allard	1	275	261	\$5.25
Dennis Beevers	4	825	798	\$17.50
Desmond Barela	1	200	190	\$3.50
Donald Byerly	4	997	947	\$21.00
Doug Bayer	10	3,639	3,718	\$68.25
Doug Lang	2	75	71	\$3.50
Douglas Craker	8	2,768	2,931	\$56.00
Dustin Asling	3	1,211	1,170	\$24.50
Frank Hughes	1	330	314	\$7.00
Fred Wagner	3	540	693	\$10.50
Gary Joseph	1	275	261	\$5.25
George Phillips	16	5,533	5,341	\$112.00
Glen Tiede	1	300	285	\$5.25

Greg Woycio	6	1,844	1,782	\$33.25
Hayden Roland	12	3,530	3,354	\$63.00
Heather Rutherford	9	1,204	1,144	\$29.75
Jacob Colvin	2	1,050	998	\$21.00
James Collins	3	578	564	\$12.25
James Patterson	4	430	419	\$10.50
Jason Alvarado	1	325	309	\$7.00
Jason Mast	13	2,905	2,790	\$57.75
Jeannie Lightheart	3	926	880	\$19.25
Jeff Seley	1	350	332	\$7.00
Jeremiah Huelsman	1	300	300	\$5.25
Jeromy Labit	4	420	403	\$10.50
Jim Fox	2	390	380	\$7.00
Jim Heath	14	2,980	2,831	\$63.00
Jim Luman	4	1,230	1,184	\$22.75
Jim Stapert	2	201	191	\$5.25
Jodi Lem	1	450	428	\$8.75
Jody Miller	2	550	540	\$10.50
Joe Patterson	8	2,800	2,678	\$56.00
Joe Swanson	3	375	356	\$10.50
John Gonzales	3	360	352	\$8.75
Jon Oldfield	33	14,447	14,643	\$260.75
Jonathan Bowman	1	270	256	\$5.25
Jonathan Sargent	2	425	404	\$8.75
Joshua Jones	5	620	595	\$15.75
Justin Barnes	15	4,580	4,482	\$94.50
Karl Zimmer	6	1,500	1,699	\$31.50
Kay Booth	3	605	585	\$12.25
Kendall Hill	3	1,350	1,710	\$26.25
Kevin McLaghlin	1	225	214	\$5.25
Kevin Taylor	5	1,000	960	\$17.50
Lance Ingram	1	1,000	950	\$17.50
Larea Oldaker	16	3,100	3,170	\$54.25
Larry Andreson	1	125	119	\$3.50
Larry Barnes	2	430	420	\$8.75
Larry Petersen	7	1,330	1,306	\$28.00
Lee Thomas	11	6,799	6,521	\$133.00
Linda Wolfe	1	475	451	\$8.75
Lisa Monday	8	1,178	1,148	\$28.00
Lisa Trujillo	18	6,190	6,390	\$117.25
Lloyd Mondragon	2	330	314	\$7.00
Lorena Brown	5	1,450	1,378	\$26.25
Margaret Stipanovic-Taylor	15	3,148	3,033	\$64.75
Mark Newton	3	768	739	\$14.00
Mark Stamper	2	515	502	\$10.50
Martin MacNeilage	4	720	693	\$14.00
Matthew Johnson	7	766	918	\$19.25
Matthew Richter	1	100	95	\$1.75
Maynard Mast	7	1,775	1,686	\$36.75
Michael Bockoff	2	660	627	\$14.00
Michael Pennica	2	3,450	3,375	\$61.25
Mike Anderson	3	615	595	\$15.75
Mike Dennis	2	170	162	\$3.50
Mike Foulk	4	385	363	\$12.25
Mike Heuss	1	450	428	\$8.75
Mike Sharpe	11	6,115	5,867	\$110.25

Misty Deoliveira	1	150	142	\$3.50
Neal Williamson	3	990	940	\$21.00
Nicholas Hiltz	4	1,158	1,841	\$21.00
Pat Hines	15	4,063	4,135	\$78.75
Patrick Riley	6	620	600	\$17.50
Paul Cruzen	4	588	569	\$12.25
Paul Schneider	1	275	261	\$5.25
Peter Kirchner	1	259	246	\$5.25
Phil Dunkel	1	200	370	\$3.50
Phillip Desmond	15	4,130	4,518	\$75.25
Ralph Mills	1	275	262	\$5.25
Randy Platchek	6	1,500	1,462	\$31.50
Richard Balderston	3	600	570	\$12.25
Richard McFarland	2	500	475	\$10.50
Rob & Reba Ziarnick	2	965	941	\$17.50
Robert Hillman	1	250	238	\$5.25
Robert Kernell	1	350	332	\$7.00
Ron Brooks	5	1,080	1,237	\$24.50
Ron Scoles	1	300	285	\$5.25
Rory Cooke	6	2,400	2,320	\$42.00
Round Mountain	11	2,670		\$59.50
Sarah Taylor	4	901	856	\$19.25
Sean Tanner	2	1,100	1,100	\$21.00
Skeet Tomlin	1	275	262	\$5.25
Stephen Potter	1	275	262	\$5.25
Steve Ferdig	1	275	262	\$5.25
Steve Piburn	3	810	770	\$15.75
Steve Shugart	6	2,100	2,012	\$42.00
Sue Roberson	6	5,050	4,840	\$94.50
Valerie Jennings	2	486	462	\$10.50
Westcliffe Meats	27	31,077	30,970	\$568.75
William Mohr	5	1,400	1,330	\$28.00
Yoanny Santos Martin	6	1,718	1,632	\$35.00
			Gallons	.02/per gallon

Usage before June 20th gave 10% discount. When machine was down F.T. wrote down their usage. After June 20th no discount given.

237,286 \$4,745.72



To Whom it may concern,

Mark Maloney and Perry Smith would like to transfer our water and sewer tap from Lots 24-28 Block 3 to 529 Main st Silvercliff, Co 81252.

Thank you!!

Perry Smith • Mark Maloney • Dennis Husvet
719-783-9640 • P.O. Box 1220 • Westcliffe, CO 81252
e-mail: westcliffebuilders@yahoo.com • www.westcliffebuilders.com