

ROUND MOUNTAIN WATER AND SANITATION

BOARD OF DIRECTORS MEETING

THURSDAY, November 17, 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 December 15, 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 October 27, 22, 2022, Regular Board Meeting
2. Financial Report and Approval of Checks for October 2022

New Business

1. Staff vacancy
Executive Session §24-6-402(4)(f) C.R.S. Personnel matters
2. Change to sick time benefit policy

Old Business

1. Resolution 2022-06 Amended District By-Laws
2. Tap Extension Resolution 2022- 14
3. Resolution 2022-13 Budget Amendment
4. Audit Update

Adjourn

ROUND MOUNTAIN WATER AND SANITATION

BOARD OF DIRECTORS MEETING

THURSDAY, October 27, 2022

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

Call to Order at 2:00 p.m.

Roll Call: Charles Bogle, Steve Lasswell, Connie Thompson, Randy Wilhelm, Peggy Quint, Dave Schneider, George Mowry, Laura Ippolito, Elliott Jackson, Tribune

Pledge of Allegiance

Additions to the November 17, 2022, Board of Directors Meeting Agenda

1. Audit Presentation – Special Meeting may be held
2. Tap Extension Resolution will be ready for approval November 17, 2022
3. Resolution 2022-13 Budget Amendment Resolution if needed
4. Resolution 2022-6 Update

Administrative Reports

1. District Business Manager – Peggy Quint
 - Auditors and Management Company were on site for first day of audit
They will be back next week for the second day of audit.
 - LIHWAP Low Income Housing Water Arrears Program – New Vendor
2. ORC – Steven Koch – in packet, no questions for Steven from BOD
3. District Operations Manager – Dave Schneider
 - a. Smith Well and Meter Project
 - i. The treatment building at Smith Well is up and finished on the outside. The electrician is working on the wiring. The design engineer made some minor changes. CDPHE is now looking at the design. Concrete will be laid in front of the doors. MSPS has been here to reprogram the meters for freeze points. Solar array will have a backup generator, however there is about a year wait, so there will be a temporary source to run the array. Dave is hoping that in late January or early February the solar array will be up and running. If the grid goes down, the generator can take over.
 - b. Reservoir Project
 - i. Engineering company has been here to complete the final design. RMWSD has teamed up with Upper Ark and acquired a \$500k grant towards the installation of the reservoir. There is currently an intergovernmental agreement with Upper Ark at the

district attorney's office. There will be some negotiation taking place. Within a month, it should be completed. The easement with Dan McGuire, that is in exchange for augmented water, includes the pump station to get the water into the reservoir. There will be some infrastructure on his property. If we feed the reservoir farther upstream, it will not be included in this easement.

c. Johnson Ranch

- i. Closing took place on October 11, 2022, at noon. The easements are procured and established and recorded. Our water attorney did not want any wells on the property. The buyers were not happy with that. The final agreement was that the buyers could have up to, but not more than four wells on the property, one for each 80-acre parcel. The maximum irrigation would be four acres. Dave commented that he did not see any impact on the dry up. It was not worth losing the \$1.5 million offer. Kudos to Dave!**

d. Wastewater Treatment Plant Update

- i. Additional testing was done on injecting Hydrogen Peroxide. It took a significant amount to make a significant difference. Realistically operation-wise, they could not make it work. Even down to one milliliter/liter, it would cost roughly \$30k per month just to inject it. After meeting with Powell Water, Dave let them know that we could not charge enough to make that feasible or sustainable. The Electro Coagulation process has been tested to the point that we know what it can do. We are now concentrating on the front end of the treatment system. In the micro-algae lagoon system, we need to see if we can address nitrogen, phosphorus, and arsenic. Those are the three things that the EC can remove but not to the limits that CDPHE wants them. Jeff with Lagoon Logistics picked up a gallon of our water and sent it to a micro-algae research lab in Little Rock. They are "tearing" our water samples apart and researching which microbes could be used to achieve our limits. They are testing microbes that will absorb the arsenic and the EC can then take out the arsenic. Microbe studies have never had to go down to a specific type of level. They are customizing a micro treatment that would work in our system. So far, the initial testing is quite positive. These two treatment systems are very symbiotic. The lab should soon have for approval recommendations as to which microbes are needed, which can be sent on to CDPHE.**

- e. Dave spoke at a Small Community Workshop that was presented by DOLA. It was received well.**

f. Haga Project

- i. The 1879 water main went straight through diagonally across the property behind Subway. Mike Haga wanted it moved and Dave gave permission if they would pay for it. The water main is finished, and the sewer extension will service the lots.**

g. Nolan Project

- i. Has started In Silver Cliff. All the infrastructure costs will be borne by the Nolans. There will be a dozen tiny homes. It is behind the home on Main Street. All the taps were purchased in 2021.**

h. Property that may be available for purchase for new shop/office.

- i. This would be a perfect location which is right by the lagoons. There is a shop and a double-wide home. A lower level could be available for an employee to rent housing. It is not up for sale at this time, but we will keep our eyes open. At least, we should look at the shop, which is on a separate piece of property. It would be a prime location for Round Mountain. Dave is looking at a grant from DOLA to help purchase this property. Randy is concerned about asbestos in that shop. This would be county property, so zoning would not be an issue. We might need a special use permit from the County.**

Consent Agenda

- 1. Approval of the Minutes of the September 22, 2022, Regular Board Meeting**
- 2. Financial Report and Approval of Checks for September 2022**
Motion made by: Randy Wilhelm, Steve Laswell seconded the motion. Vote was 4-0

New Business

- 1. Board Approval for a Sewer Tap Refund**
 - a. Bought by Feedstore duplicate purchase. The buyers of the Feedstore bought the lot to the east of the Feedstore. It was not known that the lot had both a water and sewer tap. In 2021, the owners purchased two 6-inch taps. One for the Feed Store property and one for the lot. They found that they were being charged for the two sewer taps on the property. We are refunding that cost of the tap plus the monthly fees that they had paid. Peggy stated that she applied the payments made on the monthly base rate to the other property. The owners will then get their \$7850.00 refunded to them.**
- 2. Resolution 2022-13 to amend the 2022 Budget. This was discussed last month to move \$150K from unallocated funds to the General Ledger. After discussion, action on this Resolution was tabled until next month, due to the possibility that a Budget Amendment may not be necessary.**
- 3. Resolution 2022-12 to approve the 2023 Budget. Motion to approve was made by Connie Thompson, seconded by Randy Wilhelm. Motion carried 4-0**
- 4. Tap Connection Extension - Discussion last month included the issues that are arising regarding the ability to acquire building materials and plumbing materials. The one-year policy with a six-month extension isn't realistic for people to build. Dave's opinion is to extend that time limit policy to four years, with no extension. This would cover unexpected shortages of materials for RMWSD and for construction supplies. As far as taps are concerned, this would remove the problem of property holders buying taps and not connecting to the system. When the moratorium is lifted, we will continue to use the four-year time limit. For the remaining tap owners, theirs will be extended as**

well. Upon approval, staff will need to notify the current tap owners that their deadline has been extended another 2 ½ years to a total of four years from date of purchase. If a customer has returned their tap, they are able to repurchase the tap at the rate they bought it. The repurchase date, at the original cost, will be the start date for the four-year limit. Dave will write the policy to reflect these changes. This will be tabled until the next meeting for further discussion and potential policy approval. The consensus of the board was to make formal changes to the policy.

5. **Board Member Vacancy Application Submittal - George Mowry was present to answer any questions regarding his interest in being on the Board. He is on the Board of Trustees in Westcliffe. He was on the Town Council in Silver Cliff in the 1970's when Round Mountain was being formed and he was a teacher at one time. He also owned a business on Main St. Mr. Mowry had submitted a self-nomination to fill the vacant position left by Peter Ewing, which will be up for election in May of 2023. Motion was made to accept George Mowry's nomination: Randy Wilhelm Seconded by Steve Lasswell. The vote was 4-0. Mr. Mowry will come by the office and be sworn in by Peggy Quint, who can also notarize his Oath. Welcome George!**

Old Business

1. **Resolution 2022-06 Amended District By-Laws Discussion - Draft is not ready, will have it for the November 17th meeting.**
2. **Audit Update**
3. **Peggy had sent an email showing that Invoice Cloud is interested in paying for her to attend the Caselle Conference in 2023. She is very interested in attending. The issues with Invoice Cloud seem to be more understandable. Peggy met with Invoice Cloud and covered the issues. Peggy is also working to make Fromm's work easier on our end when it comes to the electronic deposits made by JP Morgan Chase and Invoice Cloud.**
4. **Charles updated George on the meter/well/solar project that was introduced to RMWSD at the SDA Conference in 2020. This was one of the benefits of board and staff attending the SDA Conference.**

Adjourn at 3:09 p.m.

ROUND MOUNTAIN WATER & SANITATION DISTRICT
Financial Statements
October 31, 2022
Unaudited

TREASURER'S REPORT

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

October 31, 2022

Unaudited

Cash Balance at 10/31/22-United Business Bank	\$ 2,356,161.30
Beginning Balance - 10/1/22	\$ 1,313,678.84
Plus: Deposits	\$ 1,151,205.63
Less: Disbursements	\$ (109,068.82)
Interest	\$ 345.65
Ending Cash Balance at 10/31/22	\$ 2,356,161.30
Less:	
Unearned Revenue-Tap Fees	\$ (393,700.00)
Tabor - Emergency Reserve	\$ (30,550.00)
Net Cash Available*	\$ 1,931,911.30

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
July - Net Incoming	\$ 985
August - Net Incoming	\$ 16,813
September - Net Incoming	\$ 15,927
October - Net Incoming	\$ 1,042,482
YTD - thru 10/31/22	\$ 922,773

BUDGET VS ACTUAL

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Ten Months Ended October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
REVENUE				
<u>Tax Revenue</u>				
General Property Taxes	\$ 43,998	\$ 50,768	\$ 6,770	115%
Specific Ownership Taxes	5,500	4,979	(521)	91%
Total Tax Revenue	<u>\$ 49,498</u>	<u>\$ 55,747</u>	<u>\$ 6,249</u>	<u>113%</u>
<u>Enterprise Revenue</u>				
<u>Water Revenue</u>				
Metered Sales to General Customers	\$ 455,000	\$ 387,235	\$ (67,765)	85%
Sales of Raw Water	4,000	-	(4,000)	0%
Water Vendor Sales	35,000	41,772	6,772	119%
Late Charges	5,000	3,773	(1,228)	75%
Total Water Revenue	<u>\$ 499,000</u>	<u>\$ 432,780</u>	<u>\$ (66,221)</u>	<u>87%</u>
<u>Sewer Revenue</u>				
Sales to Customers	\$ 539,451	\$ 444,439	\$ (95,012)	82%
Late Charges	5,000	3,773	(1,227)	75%
Total Sewer Revenue	<u>\$ 544,451</u>	<u>\$ 448,212</u>	<u>\$ (96,239)</u>	<u>82%</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	\$ 25,300	\$ 14,300	230%
Sewer Tap/ System Development Fee	-	23,000	23,000	0%
Total Contributed Capital	<u>\$ 11,000</u>	<u>\$ 48,300</u>	<u>\$ 37,300</u>	<u>439%</u>
<u>Miscellaneous Revenue</u>				
Fines and Forfeits	\$ 3,500	\$ 2,764	\$ (736)	79%
Earnings on Deposits and Investments	550	2,429	1,879	442%
Rents and Royalties	-	5,500	5,500	0%
Gain/ Loss Assets	-	465,559	465,559	0%
Administrative Services (Other)	1,200	52,752	51,552	4396%
Total Miscellaneous Revenue	<u>\$ 5,250</u>	<u>\$ 529,004</u>	<u>\$ 523,754</u>	<u>10076%</u>
<u>Grants and Loans</u>				
Grant Proceeds	\$ 1,151,250	\$ 384,435	\$ (766,815)	33%
Loan Proceeds	1,300,000	744,297	(555,703)	57%
Total Grants and Loans	<u>\$ 2,451,250</u>	<u>\$ 1,128,732</u>	<u>\$ (1,322,518)</u>	<u>46%</u>
Total Enterprise Revenue	<u>\$ 1,060,501</u>	<u>\$ 1,458,692</u>	<u>\$ (924,327)</u>	<u>138%</u>
Total Revenue	<u>\$ 3,561,249</u>	<u>\$ 2,643,171</u>	<u>\$ (918,078)</u>	<u>74%</u>
EXPENDITURES				
<u>RMWSD District Expenditures</u>				
<u>Salaries and Benefits</u>				
Salaries and Wages	\$ 27,202	\$ 15,116	\$ 12,086	56%
Employee Health Insurance Premiums	3,056	2,736	320	90%
Employer Contributions	1,400	1,186	214	85%
Total Salaries and Benefits	<u>\$ 31,658</u>	<u>\$ 19,038</u>	<u>\$ 12,620</u>	<u>60%</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	\$ 405	\$ 1,095	27%
Director Fees	12,000	4,700	7,300	39%
Auditing	13,000	-	13,000	0%
Election Expenses	2,000	244	1,756	12%
Postage	500	-	500	0%
Publicity, Subscription and Dues	200	216	(16)	108%
Printing, Duplicating, etc.	250	-	250	0%
County Treasurer's Collection Fee	2,500	2,539	(39)	102%
Travel Meetings	2,500	541	1,959	22%
Supplies	500	381	119	76%
Total General Administration	<u>\$ 34,950</u>	<u>\$ 9,026</u>	<u>\$ 25,924</u>	<u>26%</u>
Total RMWSD District Expenditures	<u>\$ 67,608</u>	<u>\$ 28,064</u>	<u>\$ 39,544</u>	<u>42%</u>

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Ten Months Ended October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Administration and General Expenditures</u>				
<u>Salaries and Benefits</u>				
Salaries and Wages	\$ 176,835	\$ 136,045	\$ 40,790	77%
Employee Health Insurance Premiums	27,508	24,625	2,883	90%
Employer Contributions	9,000	10,680	(1,680)	119%
Total Salaries and Benefits	\$ 213,343	\$ 171,350	\$ 41,993	80%
<u>Professional Services</u>				
Purchased Services	\$ 1,200	\$ 6,071	\$ (4,871)	506%
Legal Services	3,000	75	2,925	3%
Other Professional Services	36,000	42,114	(6,114)	117%
Total Professional Services	\$ 40,200	\$ 48,260	\$ (8,060)	120%
<u>General Administration</u>				
Professional Development	\$ 1,500	\$ 2,098	\$ (598)	140%
Utility Services	15,000	11,123	3,877	74%
Building Rents	14,850	11,250	3,600	76%
Insurance- Workers Comp and P&L	19,000	14,040	4,960	74%
Postage	1,000	979	21	98%
Publicity, Subscription and Dues	7,500	2,410	5,090	32%
Printing, Duplicating, etc.	2,500	4,102	(1,602)	164%
Travel and Meetings	2,000	3,798	(1,798)	190%
Supplies	4,000	6,963	(2,963)	174%
Office Equipment	5,000	2,566	2,434	51%
Miscellaneous Expense	3,000	814	2,186	27%
Total General Administration	\$ 75,350	\$ 60,143	\$ 15,207	80%
Total Administration and General Expenditures	\$ 328,893	\$ 279,753	\$ 49,140	85%
<u>Water Enterprise Expenditures</u>				
<u>Transmission and Distribution</u>				
Salaries and Wages	\$ 32,535	\$ 27,680	\$ 4,855	85%
Employee Health Insurance Premiums	6,113	5,416	697	89%
Employer Contributions	2,400	2,173	227	91%
Purchased Services	4,000	7,890	(3,890)	197%
Engineering	5,000	-	5,000	0%
Repair and Maintenance Supplies	5,000	4,008	992	80%
Operating Supplies	3,500	4,675	(1,175)	134%
Water Vendor	200	-	200	0%
Other Improvements and Construction	2,461,250	1,496,740	964,510	61%
Bad Debt Expense Water	-	44	(44)	0%
Machinery and Equipment	5,000	-	5,000	0%
Total Transmission and Distribution Expenditures	\$ 2,524,998	\$ 1,548,626	\$ 976,372	61%
<u>Source of Supply</u>				
Salaries and Wages	\$ 32,535	\$ 27,680	\$ 4,855	85%
Employee Health Insurance Premiums	6,113	5,416	697	89%
Employer Contributions	2,400	2,173	227	91%
Purchased Services	2,000	2,611	(611)	131%
Administrative and Legal	45,000	27,797	17,203	62%
Engineering	60,000	12,762	47,238	21%
Repair and Maintenance Supplies	2,000	3,781	(1,781)	189%
Operating Supplies	3,000	4,756	(1,756)	159%
Fuel or Power for Pumping	30,000	25,454	4,546	85%
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	\$ 134,330	\$ 63,718	68%
<u>Water Treatment</u>				
Salaries and Wages	\$ 32,535	\$ 27,680	\$ 4,855	85%
Employee Health Insurance Premiums	6,113	5,416	697	89%
Employer Contributions	2,400	2,173	227	91%
Professional Development	1,500	559	941	37%
Purchased Services	2,500	4,225	(1,725)	169%
Repair and Maintenance Supplies	2,000	2,325	(325)	116%
Operating Supplies	2,500	4,631	(2,131)	185%
Employee Clothing Allowance	600	640	(40)	107%
Other Improvements and Construction	1,000	109	891	11%
Machinery and Equipment	5,000	-	5,000	0%
Total Water Treatment	\$ 56,148	\$ 47,758	\$ 8,390	85%
Total Water Enterprise Expenditures	\$ 2,779,194	\$ 1,730,714	\$ 1,048,480	62%

Round Mountain Water and Sanitation District

BUDGET VS ACTUAL - GAAP Basis

For the Ten Months Ended October 31, 2022

Unaudited

	2022 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 83%)
<u>Wastewater Enterprise Expenditures</u>				
<u>Collection and Transmission</u>				
Salaries and Wages	\$ 32,535	\$ 27,680	\$ 4,855	85%
Employee Health Insurance Premiums	6,113	5,416	697	89%
Employer Contributions	2,400	2,173	227	91%
Purchased Service	3,000	4,582	(1,582)	153%
Repair and Maintenance Supplies	2,500	3,251	(751)	130%
Operating Supplies	2,500	4,707	(2,207)	188%
Fuel or Power for Pumping	2,500	2,034	466	81%
Bad Debt Expense Sewer	-	-	-	0%
Other Improvements and Construction	1,000	1,826	(826)	183%
Machinery and Equipment	5,000	-	5,000	0%
Total Collection and Transmission	\$ 57,548	\$ 51,669	\$ 5,879	90%
<u>Treatment</u>				
Salaries and Wages	\$ 32,535	\$ 27,680	\$ 4,855	85%
Employee Health Insurance Premiums	6,113	5,417	696	89%
Employer Contributions	2,400	2,173	227	91%
Professional Development	2,500	810	1,690	32%
Purchased Service	2,000	5,701	(3,701)	285%
Administrative and Legal	2,000	-	2,000	0%
Engineering	70,000	-	70,000	0%
Repair and Maintenance Supplies	7,000	8,659	(1,659)	124%
Operating Supplies	2,500	4,606	(2,106)	184%
Fuel or Power for Pumping	15,000	16,713	(1,713)	111%
Employee Clothing Allowance	600	640	(40)	107%
Machinery and Equipment	5,000	158	4,842	3%
Total Treatment	\$ 147,648	\$ 72,557	\$ 75,091	49%
Total Wastewater Enterprise Expenditures	\$ 205,196	\$ 124,226	\$ 80,970	61%
<u>Debt Service Revenue Expenditures</u>				
<u>DOLA</u>				
DOLA - Principal (Water System)	\$ 4,346	\$ 4,792	\$ (446)	110%
DOLA - Interest (Water System)	2,734	2,288	446	84%
Total DOLA - Debt Service	\$ 7,080	\$ 7,080	\$ -	100%
Total System Maintenance Agreement and Debt Service	\$ 7,080	\$ 7,080	\$ -	100%
<u>CWRPDA</u>				
CWRPDA - Principal	\$ -	\$ 4,665	\$ (4,665)	0%
CWRPDA - Interest	-	1,625	(1,625)	0%
Total CWRPDA - Debt Service	\$ -	\$ 6,290	\$ (6,290)	0%
<u>Lease Purchase Agreements</u>				
Lease/Purchase - Principal (Real Estate)	\$ 31,543	\$ 23,702	\$ 7,841	75%
Lease/Purchase - Interest (Real Estate)	28,834	20,542	8,292	71%
Total Lease Purchase Agreements	\$ 60,377	\$ 44,244	\$ 16,133	73%
Total Expenditures	\$ 3,448,348	\$ 2,220,371	\$ 1,227,977	64%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
	\$ 112,901	\$ 422,800	\$ 309,899	
Add Back: Principal Payments on Prior Years' Debt		\$ 28,494		
NET EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		\$ 451,294		

CHECK/DISBURSEMENT REGISTER

Report Criteria:

Journal Code. Journal code = "CDA","CDP","CDPT"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Bogle, Charles	10/05/2022	7980	100.00
CDA	Colorado Analytical Lab	10/05/2022	7981	196.00
CDA	Core & Main	10/05/2022	7982	1,442.27
CDA	DPC Industries	10/05/2022	7983	60.00
CDA	Dutchman Investments LLC	10/05/2022	7984	61.90
CDA	Ewing, Peter	10/05/2022	7985	100.00
CDA	Lasswell, Steve	10/05/2022	7986	100.00
CDA	Miller, Jonathan	10/05/2022	7987	81.90
CDA	ODP Business Solutions LLC	10/05/2022	7988	319.62
CDA	P Bar O Disposal	10/05/2022	7989	75.00
CDA	Rocky Mtn Fire Extinguisher	10/05/2022	7990	684.00
CDA	Schneider, Dave	10/05/2022	7991	187.50
CDA	Seifert Enterprises	10/05/2022	7992	107.10
CDA	The Mountain Publishing Co Inc	10/05/2022	7993	246.00
CDA	Thompson, Connie	10/05/2022	7994	280.00
CDA	UNCC	10/05/2022	7995	41.60
CDA	USA Bluebook	10/05/2022	7996	417.83
CDA	Valley Ace Hardware-Accounting	10/05/2022	7997	2,619.19
CDA	Wilhelm, Randy	10/05/2022	7998	100.00
CDPT	CEBT	10/06/2022	7999	5,498.77
CDA	Colorado Analytical Lab	10/19/2022	8000	.00
CDA	Core & Main	10/19/2022	8001	.00
CDA	DPC Industries	10/19/2022	8002	.00
CDA	Freedom Mailing Services Inc	10/19/2022	8003	.00
CDA	Hinson, Sterling	10/19/2022	8004	.00
CDA	Hoffmann, Parker, Wilson & Carberry, PC	10/19/2022	8005	.00
CDA	Koch, Steven	10/19/2022	8006	.00
CDA	Krassa & Miller LLC	10/19/2022	8007	.00
CDA	Lowe's Pay and Save Inc.	10/19/2022	8008	.00
CDA	Malcolm, Jackson	10/19/2022	8009	.00
CDA	Mitchell, Barry	10/19/2022	8010	.00
CDA	Napa Auto Parts	10/19/2022	8011	.00
CDA	Norup Gas Inc	10/19/2022	8012	.00
CDA	ODP Business Solutions LLC	10/19/2022	8013	.00
CDA	Pueblo Dept of Public Health & Envr	10/19/2022	8014	.00
CDA	Quint, Peggy	10/19/2022	8015	.00
CDA	Schneider, Dave	10/19/2022	8016	.00
CDA	Stermer Family Investment LLLP	10/19/2022	8017	.00
CDA	Upper Case Printing Ink	10/19/2022	8018	.00
CDA	Wet Mountain Tribune	10/19/2022	8019	.00
CDA	Colorado Analytical Lab	10/19/2022	8020	3,046.20
CDA	Core & Main	10/19/2022	8021	3,851.57
CDA	DPC Industries	10/19/2022	8022	60.00
CDA	Freedom Mailing Services Inc	10/19/2022	8023	312.39
CDA	Hinson, Sterling	10/19/2022	8024	90.00
CDA	Hoffmann, Parker, Wilson & Carberry, PC	10/19/2022	8025	1,375.00
CDA	Koch, Steven	10/19/2022	8026	90.00
CDA	Krassa & Miller LLC	10/19/2022	8027	720.00
CDA	Lowe's Pay and Save Inc.	10/19/2022	8028	9.47
CDA	Malcolm, Jackson	10/19/2022	8029	90.00
CDA	Mitchell, Barry	10/19/2022	8030	25.90
CDA	Napa Auto Parts	10/19/2022	8031	174.25
CDA	Norup Gas Inc	10/19/2022	8032	47.34
CDA	ODP Business Solutions LLC	10/19/2022	8033	118.74

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Pueblo Dept of Public Health & Envr	10/19/2022	8034	44.00
CDA	Quint, Peggy	10/19/2022	8035	90.00
CDA	Schneider, Dave	10/19/2022	8036	518.13
CDA	Stermer Family Investment LLLP	10/19/2022	8037	1,263.44
CDA	Upper Case Printing Ink	10/19/2022	8038	765.00
CDA	Wet Mountain Tribune	10/19/2022	8039	99.00
CDA	UAWAE	10/21/2022	8040	36,314.64
CDPT	EFTPS-FW&FICA	10/06/2022	22101501	3,357.81
CDPT	Nationwide Retirement Solution	10/06/2022	22101502	30.00
CDP	Hinson, Sterling Jeshua Lee	10/14/2022	22101591	1,729.56
CDP	Ippolito, Laura	10/14/2022	22101592	1,282.75
CDP	Koch, Steven C	10/14/2022	22101593	2,152.76
CDP	Malcolm, Jackson L	10/14/2022	22101594	2,073.75
CDP	Quint, Peggy J	10/14/2022	22101595	1,838.55
CDP	Schneider, David D	10/14/2022	22101596	2,773.30
CDPT	EFTPS-FW&FICA	10/21/2022	22103101	3,300.49
CDPT	Nationwide Retirement Solution	10/21/2022	22103102	30.00
CDP	Hinson, Sterling Jeshua Lee	10/31/2022	22103191	1,729.56
CDP	Ippolito, Laura	10/31/2022	22103192	1,282.75
CDP	Koch, Steven C	10/31/2022	22103193	1,994.02
CDP	Malcolm, Jackson L	10/31/2022	22103194	2,073.75
CDP	Quint, Peggy J	10/31/2022	22103195	1,838.55
CDP	Schneider, David D	10/31/2022	22103196	2,773.30
Grand Totals:				92,084.65

Report Criteria:

Journal Code.Journal code = "CDA","CDP","CDPT"



Date: 09/24/2022 - 10/24/2022

No. Trips: 605

Volume (Gallons): 275,465

Revenue: \$5,509.26

Revenue by Customer - Summary

Customer Name	Total Trips	Total Volume	Total Revenue
Aaron Janachasky	2	725	\$14.50
Adam Gelbert	1	205	\$4.10
Adam McSwain	10	1,444	\$28.88
Aden Troyer	6	665	\$13.30
Aimee Carnes	8	2,000	\$40.00
Alan Clark	3	321	\$6.42
Allen Brunke	1	260	\$5.20
Andreas Scherer	8	3,435	\$68.70
Anthony Wheeler	4	2,234	\$44.68
APC Southern Construction	20	58,545	\$1,170.90
Aron Jordan	3	825	\$16.50
Bart Pikarsky	1	220	\$4.40
Benjamin Padia	1	240	\$4.80
Benjamin Worley	1	275	\$5.50
Bob Comer	2	363	\$7.26
Brian Barker	3	1,510	\$30.20
Brian Hammer	1	200	\$4.00
Bruce Allen Dannels	2	575	\$11.50
Bruce McHugh	2	250	\$5.00
Bruce Willette	2	1,335	\$26.70
Bryce Roscoe	29	3,880	\$77.60
Bud Layman	7	1,500	\$30.00
C R Toner	1	150	\$3.00
C. D. Hibbard	2	450	\$9.00
Cecil McDonald	9	850	\$17.00
Chad Weimer	12	3,420	\$68.40
Charles Cox	4	700	\$14.00
Chris Bryson	4	1,800	\$36.00
Chris LeCuyer	5	1,000	\$20.00
Clayton Wynne	7	1,597	\$31.94
Cory Gouldner	2	1,070	\$21.40
Dan Viet	2	550	\$11.00
Dan Wilroy	11	3,500	\$70.00
Daniel Carlile	2	253	\$5.06
Daniel Kriegh	2	200	\$4.00

Customer Name	Total Trips	Total Volume	Total Revenue
Daryl Burks	6	1,565	\$31.30
Dave Cruickshank	23	19,508	\$390.13
David Barnett	13	6,585	\$131.70
David Harris	3	600	\$12.00
David Pollat	3	1,265	\$25.30
Debra Whiteing	6	1,260	\$25.20
Donald Byerly	3	1,000	\$20.00
Doug Bayer	4	1,138	\$22.76
Douglas Craker	1	355	\$7.10
Dustin Asling	4	1,671	\$33.42
Francis Graham	10	2,930	\$58.60
Frank Hughes	1	333	\$6.66
Gary Joseph	1	298	\$5.96
Greg Woycio	2	576	\$11.52
Harald Frank	1	2,200	\$44.00
Heather Rutherford	4	1,140	\$22.80
James Collins	3	884	\$17.68
James Patterson	2	250	\$5.00
Jared McClain	2	180	\$3.60
Jason Mast	10	2,680	\$53.60
Jeannie Lightheart	6	1,414	\$28.28
Jeff Seley	5	1,745	\$34.90
Jeffrey Brewster	2	590	\$11.80
Jeremiah Huelsman	4	1,200	\$24.00
Jerry Bersche	1	356	\$7.12
Jerry Gomez	2	607	\$12.14
Jim Fox	5	975	\$19.50
Jim Heath	4	750	\$15.00
Jim Luman	6	1,725	\$34.50
Jim Stapert	1	60	\$1.20
Jimmy Whitehead	1	300	\$6.00
Jody Miller	5	1,875	\$37.50
Joe Swanson	3	375	\$7.50
John Gonzales	3	289	\$5.78
John Martin Carroll	2	251	\$5.02
John Sears	1	300	\$6.00
Jon Oldfield	24	10,700	\$214.00
Jonathan Sargent	5	696	\$13.92
Joseph Verga	3	1,000	\$20.00

Customer Name	Total Trips	Total Volume	Total Revenue
Karl Burgeson	2	190	\$3.80
Karl Zimmer	1	260	\$5.20
Kay Booth	2	315	\$6.30
Kelly Newman	1	265	\$5.30
Kendall Hill	2	950	\$19.00
Kevin Taylor	3	600	\$12.00
Langston Concrete	7	6,650	\$133.00
Larea Oldaker	7	1,410	\$28.20
Larry Barnes	4	960	\$19.20
Lee Thomas	10	6,200	\$124.00
Lisa Monday	5	1,433	\$28.66
Lisa Trujillo	11	4,259	\$85.17
Lloyd Mondragon	3	495	\$9.90
Lorena Brown	3	900	\$18.00
Margaret Stipanovic-Taylor	4	1,100	\$22.00
Mark Graner	2	195	\$3.90
Mark Medina	4	1,245	\$24.90
Mark Newton	2	345	\$6.90
Martin MacNeilage	3	455	\$9.10
Matthew Johnson	4	600	\$12.00
Matthew Richter	4	520	\$10.40
Maynard Mast	2	175	\$3.50
Micaela Fierro	8	3,120	\$62.40
Michael Bockoff	2	675	\$13.50
Mike Anderson	1	205	\$4.10
Mike Foulk	1	135	\$2.70
Mike Heuss	2	1,000	\$20.00
Mike Sharpe	6	5,690	\$113.80
Neal Williamson	6	1,980	\$39.60
Pat Hines	12	2,225	\$44.50
Patrick Wrasse	5	1,310	\$26.20
Paul Cruzen	4	755	\$15.10
Phillip Desmond	15	4,350	\$87.00
Randy Platchek	3	780	\$15.60
Rob & Reba Ziarnick	2	995	\$19.90
Robert Hillman	1	250	\$5.00
Rory Cooke	4	1,600	\$32.00
Round Mountain	3	2,362	\$47.24
Scott Eifler	1	150	\$3.00

Customer Name	Total Trips	Total Volume	Total Revenue
Sean Mendoza	12	3,704	\$74.08
Shawn Shannon	2	474	\$9.48
Skeet Tomlin	1	275	\$5.50
Steve Ferdig	2	545	\$10.90
Steve Peterman	3	300	\$6.00
Steve Piburn	1	800	\$16.00
Steve Shugart	6	2,100	\$42.00
Stuart Short	6	1,200	\$24.00
Sue Roberson	4	3,400	\$68.00
Susan Van Matre	1	240	\$4.80
Suzanne Sapp	1	617	\$12.34
Travis York	1	250	\$5.00
Valerie Jennings	1	275	\$5.50
Wes Taylor	2	500	\$10.00
Westcliffe Meats	27	32,523	\$650.46
William Mohr	1	325	\$6.50
Yoanny Santos Martin	5	2,110	\$42.20
Zared Vaclavicek	2	550	\$11.00

Delinquent Account Report
October 31, 2021

Activity through 10/31/22			
90 + Days past due	(July 31st and earlier)		
	9/30/2022		\$ 1,694.31
	10/31/2022		\$ 1,180.24
			\$ 514.07
60 Days past due	(August 31, 2022 balance)		
	9/30/2022		\$ 15,710.12
	10/31/2022		\$ 1,057.46
			\$ 14,652.66
Total past due	9/30/2022		\$ 17,404.43
	10/31/2022		\$ 2,237.70
			\$ 15,166.73
Percentage			87.1%
	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	89.2%	May 2022 and earlier	\$ 15,664.11
August 2022	87.3%	June 2022 and earlier	\$ 15,951.47
September 2022	89.3%	July 2022 and earlier	\$ 14,202.77
October 2022	87.1%	August 2022 and earlier	\$ 15,166.73

**ROUND MOUNTAIN WATER AND SANITATION DISTRICT
RESOLUTION NUMBER 2022-14**

**A RESOLUTION approving an amendment to Round Mountain Water and
Sanitation District Rules and Regulations Section 2, 2.3**

WHEREAS, Round Mountain Water and Sanitation District (District) in accordance with section 32-1-1001(l)(m) of the Colorado Revised Statutes has the authority to adopt and amend Rules and Regulations, and

WHEREAS, the Board of Directors desire to amend a portion of Section 2, 2.3, paragraph 5, redefining and extending the current tap connection permit validation period.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE
ROUND MOUNTAIN WATER AND SANITATION DISTRICT, COLORADO THAT:**

The amendment to Round Mountain Water and Sanitation District Rules and Regulations Section 2, 2.3, paragraph 5, as described on Exhibit 1 of this Resolution be approved and enforced.

ADOPTED, this 17th day of November 2022

Charles Bogle, Chairman

Steve Laswell, Vice Chair

EXHIBIT 1

AMENDMENT TO ROUND MOUNTIAN WATER AND SANITATION DISTRICT RULES AND REGULATIONS

SECTION 2, 2.3, Paragraph 5

Original Verbiage

“Water and/or wastewater permits issued after the effective date of this resolution shall expire 365 days after the date of issuance. A permit may be extended by 180 days from the expiration date if construction of a building is currently underway at the permit location or a contract for construction of a building has been executed for the site. If construction has not begun, or an extension to the permit not been requested by the 366th day after the permit was issued, the permit will expire. The District will refund the current property owner any system development fee and connection charge previously paid to the District within 30 days after the permit has expired.”

Amended Verbiage

Water and/or wastewater connection permits issued after August 2nd, 2018, shall be valid for a period of four (4) years after the date of issuance. If construction has not begun or a contract for construction has not been issued by the end of the four (4) year period, the permit will expire the 1,461st day after the permit issuance date and the District will refund the current property owner any system development fees and connection charges previously paid to the District within thirty (30) days after the date of expiration.

RMWSD
TAP CONNECTION PERMIT EXTENSION AND PERMIT RE-ISSUANCE POLICY

Upon RMWSD Board approval of Resolution 2022-14 (a resolution that extends the tap connection permit validity period from 1 year to 4 years), the RMWSD office staff will be directed by the Board to contact all current customers with open connection permits purchased after August 2nd, 2018, and inform them of the following changes concerning their connection permits:

Water and/or wastewater connection permits issued after August 2nd, 2018, shall now be valid for a period of four (4) years after the date of issuance. If construction has not begun or a contract for construction has not been issued by the end of the four (4) year period, the permit will expire the 1,461st day after the permit issuance date and the District will refund the current property owner any system development fees and connection charges previously paid to the District within thirty (30) days after the date of expiration.

The RMWSD office staff will also contact customers who purchased tap connection permits after August 2nd, 2018 and before January 1, 2022 and who have returned their connection permits back to RMWSD, to inform them of the following opportunity:

Customers who purchased tap connection permits after August 2nd, 2018 and before January 1, 2022, and have returned them back to RMWSD for reimbursement, shall be allowed to re-purchase those tap permits at the original price when first purchased. The repurchased connection permits will be valid for four (4) years from the date of re-issuance. If construction has not begun or a contract for construction has not been issued by the end of the four (4) year period, the permit will expire the 1,461st day after the permit issuance date and the District will refund the current property owner any system development fees and connection charges previously paid to the District within thirty (30) days after the date of expiration.

Returned tap connection permits that are not repurchased by the original customers will not be available for re-sale and will be subject to existing Moratorium restrictions.

The District will provide each employee one hour of paid sick leave for every 30 hours worked, up to 48 hours per year. An employee will be allowed to use their paid sick leave as it accrues. Employees will be allowed to roll over year to year up to 160 hours of unused paid sick leave, but the District can restrict an employee from using more than 48 hours of paid sick leave in a year.

The District will provide each employee one hour of paid sick leave for every 30 hours worked, up to 48 hours per year. An employee will be allowed to use their paid sick leave as it accrues. Once an employee accrues over 80 hours of paid sick leave, the District will allow that employee the option to re-allocate paid sick leave time accrued over 80 hours to personal or vacation leave. The employee may also choose to accrue paid sick leave up to the maximum of 160 hours allowed to roll over from year to year.