Green Mountain Water & Sanitation District

Board of Directors Regular Meeting
August 11, 2026

13919 W Utah Avenue
Lakewood, CO 80228
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NOTICE OF REGULAR MEETING
GREEN MOUNTAIN WATER AND SANITATION DISTRICT
Tuesday, August 11, 2026

NOTICE IS HEREBY GIVEN that the Board of Directors of the GREEN MOUNTAIN WATER AND SANITATION DISTRICT, of the County of Jefferson, State of Colorado, will hold a regular meeting at 6:30 p.m., Tuesday, August 11, 2026, at 13919 W. Utah Ave., Lakewood, Colorado 80228. This meeting will be held for the purpose of conducting such business as may come before the Board. This meeting is open to the public.

Virtual Meeting Options:

For those who may not be able to attend in person, the district offers 2 options for participating virtually:

- To join the meeting using Zoom on your computer or smart phone, use the following link: https://greenmountainwater-org.zoom.us/j/81489465906
- To join the meeting by phone call, dial **(719) 359-4580** and enter the **Meeting ID: 814 8946 5906. When joining via phone call, press *9 to raise hand and *6 to unmute.**

To troubleshoot issues with connection at the time of the meeting, please follow this link https://support.zoom.us/hc/en-us/sections/200305593-Troubleshooting. If you still experience issues, email customerservice@greenmountainwater.org and our IT (Information Technology) staff will assist you as soon as possible.

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

Board Members:

- **Karen Morgan** - President - May 2027
- **Roger J Wendell -** Vice President/Secretary - May 2029
- **Philip Hardinger -** Treasurer - May 2027
- **David Wiechman** - May 2029
- **Arthur Martinez -** May 2029

Agenda Items:

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

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

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

5. **Approval of Minutes**
    a. Action item- July 14th regular meeting pg 4

6. **Financial Matters** pg 10
    a. Daily/Monthly Operating Expenses & Capital Expenditures pg 11
    b. Unaudited Financial & Investment Report pg 16

7. **District Reports**
    a. Maintenance Report pg 30
    b. District Manager Report
        i. Development Review
        ii. Infrastructure Replacement Projects

8. **Director's Matters**
    a. Action item- Review supplemental engineering information for 12476 W Bayaud Ave approval
    b. Action item- Review submitted proposals and decision matrix for workforce assessment
    c. Action item- DIRP #5 award recommendation

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

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

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

12. **New Business**

13. **Adjourn**

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

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

July 14, 2026

A Regular Meeting of the Board of Directors (the "Board") of the Green Mountain Water and Sanitation District, (the "District") was held at 6:30 p.m. on Tuesday, July 14, 2026.

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

Attendance:	A regular meeting of the District was scheduled in compliance with the laws of the State of Colorado, with the following directors in attendance: Karen Morgan, President (remote) Roger Wendell, Vice President/Secretary Philip Hardinger, Treasurer David Wiechman, Director Arthur Martinez, Director Also present were: Dylan Woods, Title 32 Attorney Josh Stanley, District Manager, GMWSD Sam R. McKay, GMWSD Jesse Daveport, GMWSD Doug Pavlich, GMWSD Debbie Crady of Crady, Puca & Associates EJ Thompson Ludmila Other Guests
Call to Order / Declaration of Quorum:	Noting a quorum of the Board, Director Morgan called to order the Regular Meeting of the Board of the Green Mountain Water and Sanitation District at 6:30 p.m.
Pledge of Allegiance	The Board stood and recited the pledge of allegiance.
Directors & Disclosure Matters:	None.
Approval of/Deletions from the Agenda:	Director Wendell requested to adjust the agenda so that the auditors, who were scheduled during Director's Matters, may present first after public comment. There were no objections. (1:06)

	Mr. Stanley asked to add a discussion regarding the District Infrastructure Replacement Project (DIRP) #1 and DIRP #3 change orders to the agenda. (1:46)
Public Comment:	Members of the public wishing to address the board during the public comment period are asked to indicate the agenda item number or public comment period next to their name on the sign-in sheet. Members of the public will then be recognized by the Board as each agenda item is undertaken. Ludmila: Greeted the Board, asked about the construction and drought mailer, and commented on civility and meeting conduct in both District and City Council meetings.
Approval of Minutes:	a. May 28th special meeting minutes, June 9th regular meeting minutes, and June 16th special meeting minutes Director Wendell briefly reviewed the minutes requiring approval. (6:37) Director Wendell **MOVED** to accept the May 28th special meeting minutes, the June 9th meeting minutes, and the June 16th special meeting minutes. Director Martinez seconded. The Board then discussed a correction that needs to be made to the May 28th meeting minutes regarding Mr. Woods' absence. Upon vote, the motion **PASSED** unanimously. (7:31)
Director's Matters	a. Approval of audit report Debbie Crady presented the audit report for 2025. (8:14) The Board reviewed and asked questions regarding the audit report and discussed how to strengthen internal control. (14:10) The Board discussed the changeover from First Bank to PNC and how that will affect next year's audit. (20:37) Director Wendell **MOVED** to adopt the report. Director Wiechman seconded, following discussion and upon vote the motion **PASSED** unanimously. (23:05) The Board decided to move up item (b) of Director's Matters since there was another guest present. (24:17) b. Review and consider revised development 1078 S Alkire st

	(24:48) EJ Thompson presented updated project info and his reasoning for exemption for the project. Mr. Stanley and the Board discussed current capacity and how this project fits in with it. Director Wendell **MOVED** to accept the request. Director Hardinger seconded. (27:22) The Board clarified the request, and considered whether to accept the variance and whether an additional study is required for this property (27:40) The Board discussed their stance on accepting variances on at-capacity lines, and when to draw a line and reject requests. (34:35) Mr. Thompson and the Board clarified the specific circumstances surrounding this project and request. While clarifying the events, the Board continued to deliberate whether to accept the request. (37:01) Returning to the motion to accept the request, upon vote the motion **PASSED** with Director Martinez and Director Morgan against. (56:39)
Financial Matters:	The Board reviewed the June 2026 Daily/Monthly Operating Expenses & Capital Expenditures. Director Hardinger reported that things look good, clarifying with the team the recent expense of $400,000 being attributed to infrastructure changes for DIRP #2. (57:54) Director Wendell **MOVED** to approve the operating expenses and expenditures for the period ending June 30, 2026. Director Wiechman seconded, following discussion and upon vote the motion **PASSED** unanimously. (1:00:06) Director Wendell **MOVED** to accept the unaudited financial statements and investment reports. Director Hardinger seconded, following discussion and upon vote the motion **PASSED** unanimously. (1:02:01) The Board took a five-minute break. (1:02:15)
District Reports:	a. Maintenance Report Resuming the meeting, Mr. Stanley provided the Maintenance Report. There was one main break in June. (1:06:25) Mr. Stanley noted the 2-million-gallon steel tank project is set to go out for bid on the 23rd, with bid award recommendation to be held at the August regular meeting. (1:07:56)

	b. District Manager Report Mr. Stanley presented current development reviews. Plans correcting capacity constraints for the hotel at 12476 W Bayaud have been presented and approved by the District's engineers and the City of Lakewood. (1:08:56) Director Wendell **MOVED** to approve the plans. Director Martinez seconded. (1:12:12) Mr. Stanley and the Board briefly reviewed the plans. (1:12:55) Director Wendell **WITHDREW** his motion so Mr. Stanley can investigate the Board's questions, and the Board can discuss and vote on this at the next meeting. (1:18:45) Returning to the District report, Mr. Stanley reported a request from a duplex that wants to replat the property. There is not currently anything the Board needs to act on, but they discussed how this request relates to the District's Rules and Regulations and what may result from this situation. The Board also discussed definitions for ADUs and potentially investigating the ADU definitions and policies of other organizations. (1:21:01) Mr. Stanley reported on infrastructure replacement projects. DIRP #2 is a few weeks away from completion and DIRP #3 should be complete mid-November. DIRP #1 is still delayed due to traffic control issues. Diaz Construction, who is handling DIRP #2, has a new bid schedule for DIRP #3, which will be ready for the August meeting unless Mr. Stanley is given authority to approve the change order before then. (1:35:17) Director Wendell **MOVED** to grant Mr. Stanley the authority to approve the change order for this instance. Director Hardinger seconded. (1:40:04) Mr. Stanley also requested authority to approve a new bid for DIRP #1 that combines the change order and the original bid so that billing is clearer and easier to track. As the change order was already approved, it would be only to update the contract documents to correspond with the change order. (1:40:56) Returning to the motion to give Mr. Stanley authority, the motion **PASSED** unanimously. (1:48:15)

Directors Matters:	c. Review and consider approval of sewer relocation plans to address capacity constraints for the 12476 W Bayaud Ave development This was discussed during the District Report, wherein it was determined the Board will discuss this further at the next regular meeting. d. Review Workforce Assessment bid list Mr. Stanley summarized the bid list. The Board discussed the list, and Director Wendell and Director Morgan will look into the vendors. (1:49:03) e. Discuss procedures around special meetings and when it is appropriate to call them The Board deliberated whether to put in place procedure so that special meetings cannot be called ad hoc by a single director without reason. They discussed with Mr. Woods the process and standard for smaller districts and his experience with other districts. (1:55:18) The Board discussed specific issues that have arisen in the past. Director Martinez will draft a policy to discuss at the next meeting. (2:07:27)
Legal Matters:	Mr. Woods provided a report on general legal matters. The Ravine lawsuit is set for trial in September as mediation failed, and it is in the discovery phase. The Timmin's appeal has been fully submitted on the briefs. They are in the process of setting mediation for the rezoning case for the end of September or beginning of October. (2:09:46) The Board discussed how the City of Lakewood is putting together a collaborative meeting to discuss challenges that water and sanitation districts face around capacity and reliable water and sewer service. (2:14:19) Mr. Woods asked who would be interested in attending the rezoning case mediation, to which Director Hardinger and Director Morgan expressed interest. (2:15:39)
Executive Session:	At 8:48 p.m., Director Wendell **MOVED** to go into Executive Session. Director Hardinger seconded the motion. The motion **PASSED** by unanimous consent. (2:18:00) The Executive Session held pursuant to §24-6-402(4)(b) and/or §24-6-402(4)(e), C.R.S. for the purpose of legal advice related to Lakewood

	union traffic additional requirements. On the advice of and at the determination of counsel that the executive session constituted an attorney-client privileged communication, no recording was kept of the executive session. The Board concluded the Executive Session at 9:13 p.m. (2:19:12)
Legal Matters – Action Resulting from Executive Session	None.
New Business:	None.
Other Matters:	There were no other matters to come before the Board.
Adjourn:	Director Wendell **MOVED** to adjourn the meeting. Director Martinez seconded and upon vote, the motion **PASSED** unanimously. The meeting was adjourned at 9:14 p.m.

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Roger J Wendell, Vice President/Secretary

Memorandum

TO: BOARD OF DIRECTORS

FROM: DOUG PAVLICH, FINANCIAL SPECIALIST

SUBJECT: FINANCIAL MATTERS

DATE: August 11, 2026

a) July 2026 Expenditures

   a. July/August 2026 monthly & daily operating expenses in the amount of $1,485,036.76 a list of which is attached.
   b. July/August 2026 Capital Expenditures in the amount of $537,919.90 a list of which is attached.

b) July 2026 Unaudited Interim Financial Reports

   a. Investment Reports
   b. Financial Reports

1st Bank Monthly Activity
July/August 2026

Account	CK#/Type	Date	Vendor/Recipient	Description	Amount	Total
2026 Sewer Rehabilitation	EFT	08/12/26	RG & Associates, LLC	2026 Sewer Rehabilitation Engineering through 7/31	14,564.96	14,564.96
2026 Tank Imrpovements	17985	08/11/26	Miller & Associates	Design Review - 2026 Tank Improvements	9,269.35	9,269.35
2026 Water IRP	17979	08/11/26	Diaz Construction Group, LLC	2026 Water IRP DIRP #2 - Pay Applpication #4	367,127.50	
	EFT	08/12/26	RG & Associates, LLC	2026 Water IRP DIRP #1/#2/#3/#4 Engineering through 7/31	80,671.29	447,798.79
2027 Design	EFT	08/12/26	RG & Associates, LLC	2026 Water IRP DIRP #1/#2/#3 Engineering through 7/31	57,536.80	57,536.80
A/R	1755	07/22/26	Customer	Credit Final Refund	93.59	
	1760	07/30/26	Customer	Credit Final Refund	155.84	
	1761	08/05/26	Customer	Credit Final Refund	119.29	
	1771	08/07/26	Customer	Credit Final Refund	65.91	434.63
Accounting	17976	08/11/26	Crady, Puca & Associates	Final Billing - 2025 Audit Services	3,600.00	3,600.00
Auto Expense	17973	08/11/26	City of Lakewood	Fuel for June	4,808.85	
	17977	08/11/26	Dawson Infrastructure Solutions	Replaced Damage Hardware/Air Leak Rear Tail Swivel Diagnosis & Repair/T76 System Test & Repair/Pneumatic Tire - Unit 21	5,339.84	
	17982*	08/11/26	Intermountain Sales of Denver	22mm Switch x2/Key x2/Spray Gun/Operating Nut x2 - Unit 30	7,030.10	
	17983	08/11/26	Joe Johnson Equipment	Hydraulic Overheating Repair - Unit 20	1,119.80	18,298.59
Capital Field Equipment	17982*	08/11/26	Intermountain Sales of Denver	Nut Removal Pro City Kit - Unit 30	8,750.00	8,750.00
Contract Labor	1763	08/07/26	Browns Hill Engineering & Controls	Wiring Between PLC & Generator	678.48	
	EFT	07/31/26	Browns Hill Engineering & Controls	vSaaS - August	1,464.00	
	17971	08/11/26	A-Fast Patch Paving	Main Break Patch 12.5'x61'x7" - 370 Van Gordon	9,540.00	
	17972	08/11/26	AWP Safety	TCP/Traffic Control - Valve Replacement 2471 S Holman Cir/Traffic Control - 2257 Coors St	5,302.25	
	17988	08/11/26	IT Consultants	CUSI Vendor Risk/Cloudfare Support/Streamline Vendor Risk/OT Environment Review/Secure FortiGate Firewall	4,829.30	21,814.03
Cost of Water Sold	EFT	08/31/26	Denver Water Department	July Cost of Water	1,127,933.83	1,127,933.83
Employee - Salaries, Taxes, Benefits	EFT	07/22/26	PERA	401A Contributions; $5,768.57 Employee Paid, GMWSD Paid $10,127.12, Life Insurance $15.50	15,911.19	
	EFT	07/22/26	Paychex	Employee SS & Medicare $4,857.87 Employer SS & Medicare $4,857.89 Employee Fed Income Tax $4,654.84, Employee State Income Tax $2,281.00, Employer State Unemployment $5.96, Garnishment $251.53, Net Pay $42,040.48, Paychex Processing Fee $1,518.69, Paychex Flex Perks $2,368.96	62,837.22	
	EFT	08/01/26	Humana	Dental Insurance	2,311.36	
	EFT	08/01/26	CEBT	Medical/Vision/LTD/Life	35,956.87	
	EFT	08/06/26	PERA	401A Contributions; $5,909.61 Employee Paid, $10,374.65 GMWSD Paid, Life Insurance $15.50	16,299.76	
	EFT	08/06/26	Paychex	Employee SS & Medicare $4,962.44 Employer SS & Medicare $4,962.46, Employee Fed Income Tax $5,083.61, Employee State Income Tax $2,284.00, Employer State Unemployment $3.87, Garnishment $243.22, Net Pay $42,926.88, Paychex Processing Fee $1,450.11, Paychex Flex Perks $1,984.93	63,901.52	197,217.92

Engineering	1766	08/07/26	Larson Design Group, Inc	GIS Support	362.50	362.50
Insurance	*EFT*	07/13/26	CO Special District Prop & Liab Pool	Workers' Comp Claim Deductible	36.76	36.76
Legal	17975	08/11/26	Coaty and Woods, P.C.	Legal Fees - July	23,558.75	23,558.75
Lobbyist	17990	08/11/26	Wagner Morgan Strategies LLC	Lobbying Services - August	2,500.00	
	17991	08/11/26	Weaver Strategies, LLC	Lobbying Services - September	2,500.00	5,000.00
Office & Grounds	1759	07/30/26	Galaxy Concrete Coatings	10% Deposit - Office Shed Roof Seal Coating	435.00	
	EFT	08/06/26	Clean Freaks	Monthly Office Cleaning	520.00	
	17978	08/11/26	Designscapes Colorado	Monthly Landscaping - Office & Red PS	3,261.25	
	17992	08/11/26	Rocky Mountain Tree Care, Inc	Tree Trimming & Removal/Shrub Trimming & Removal/Stump Grinding & Removal - 4 Sites	8,165.00	12,381.25
Office Expense	1764	08/07/26	CivicPlus	Website Hosting - August	587.00	
	EFT	08/06/26	PEAC	Lease/Equipment Protection 07/05-08/04	483.23	
	17974	08/11/26	CO Dept of Public Health and Environment	Annual Drinking Water Fee - 2027	3,264.00	
	17980	08/11/26	Frontier Business Products	Part 1 - Entra Kerberos	1,850.00	
	17981	08/11/26	Infosend	Residential/Second Notice/Commercial Bill Printing & Mailing - April/June/July	12,507.87	
	17984	08/11/26	Micro Center	Lenovo 14TB Laptop	1,249.99	
	17989	08/11/26	Sanity Solutions, Inc	Fortitoken 2FA USB/Yubikey 5 NFC x2/Dell 2.4TB Hard Drive/Microsoft Office 365 Business x37/Sharepoint Management x37	1,962.13	21,904.22
Payroll Liabilities	*EFT*	07/22/26	PERA	Employee Paid Contributions to 401K Retirement Accounts 07/22 PR	825..15	
	EFT	07/22/26	PERA	Employee Paid Contributions to 457 Retirement Accounts 07/22 PR	271.83	
	EFT	07/31/26	Rocky Mountain Reserve	FSA Claims through 7/31	144.89	
	EFT	08/01/26	Aflac	Supplemental Insurance	104.06	
	EFT	08/06/26	PERA	Employee Paid Contributions to 401K Retirement Accounts 8/06 PR	832.92	
	EFT	08/06/26	PERA	Employee Paid Contributions to 457 Retirement Accounts 8/06 PR	279.60	1,633.30
Repair Department	1762	08/07/26	Ace Hardwre	Hydrant Paint/Poly Rope x 50'/Batteries x2/White Spray Paint/Brown Spray Paint/C Battery x4/Swing Pipe Joint 1/2"x6"/2-Way Shutoff Valve	147.19	
	1765	08/07/26	Double A Security Inc	Padlock Keys x13	185.50	
	1767	08/07/26	Metron-Farnier, LLC	Verizon Service - Hydrant Meters	20.00	
	1768	08/07/26	Safety & Construction Supply	Rubber Coated Gloves x48/Safety Vest x8/Hardhat x1	280.15	
	1770	08/07/26	CPS Distributors	Shovel x3/Push Broom x2 - Repair Trailer	229.00	
	EFT	08/06/26	Core & Main	8" MJ x2/3/4" Brass Corp Plug x5/1" Brass Corp Plug x3/Valve Box Stem & Assembly x6/Ratchet Wrench x2/2" Brass Unions/Nipples/Pipe Support - Water	5,621.96	
	17986	08/11/26	Pioneer Inc	Squeegee Refill x 23.95 TN/Roadbase Refill x 50.65 TN	2,474.73	
	17987	08/11/26	Pipestone Equipment	2" Cla-Val Model 92-01 PRV	7,007.83	15,966.36
UNCC Locates	1769	08/07/26	Utility Notification Center of Colorado	UNCC Locates - July	1,104.68	1,104.68

Utilities	*EFT*	07/13/26	Xcel Energy	Gas/Electric - May/Jun	16.26	
	EFT	07/21/26	Greenbacker CSG II LLC	Solar Garden Allocation (DIA) - May	4,643.82	
	EFT	07/21/26	Greenbacker CSG II LLC	Solar Garden Allocation (Linnebur) - May	3,640.54	
	EFT	07/31/26	Sound Telecom	Answering Service - July	581.42	
	EFT	08/16/26	Comcast	P2 Internet Services - July	134.85	
	EFT	08/19/26	T-Mobile	Cell Phone/Tablet/GPS Tracking -05/21-07/20	1,961.93	
	EFT	08/20/26	SunShare	Solar Garden Allocation - June	13,495.91	
	EFT	08/21/26	Greenbacker CSG II LLC	Solar Garden Allocation (DIA) - June	5,511.64	
	EFT	08/21/26	Greenbacker CSG II LLC	Solar Garden Allocation (Linnebur) - June	3,803.57	33,789.94
VOID	**1756-1758**	07/22/26	VOID	Mis-printed Checks	0.00	0.00
				Subtotal of All Expenditures	2,022,956.66	2,022,956.66
				Subtract Capital Expenditures	537,919.90	537,919.90
				Total Monthly Operating Expenses	**$1,485,036.76**	**$1,485,036.76**

1st Bank Daily Operating

1st Bank Monthly Operating

*** Multiple Expense Accounts Paid with 1 Check**

Green Mountain Water and Sanitation District
Capital Expenditures
As of July 31, 2026

Accrual Basis

Date	Name	Memo	Account	Debit	Credit
May 26					
05/29/2026	Diaz Construction Group, LLC	2026 DIRP#2 Pay Application #2 - Retainage	8112 · 2026 Water IRP	14,116.00	
05/29/2026	Diaz Construction Group, LLC	2026 DIRP#2 Pay Application #2	8112 · 2026 Water IRP	268,204.00	
05/31/2026	RG and Associates, LLC	2026 DIRP #1 Engineering through May 31	8112 · 2026 Water IRP	10,137.96	
05/31/2026	RG and Associates, LLC	2026 DIRP #2 Engineering through May 31	8112 · 2026 Water IRP	6,624.86	
05/31/2026	RG and Associates, LLC	2026 DIRP #3 Engineering through May 31	8112 · 2026 Water IRP	5,417.60	
05/31/2026	RG and Associates, LLC	2026 DIRP #4 Engineering through May 31	8112 · 2026 Water IRP	13,935.70	
05/31/2026	RG and Associates, LLC	2026 DIRP #5 Sewer through May 31	8114 · 2026 Sewer Rehabilitation	2,242.50	
05/31/2026	RG and Associates, LLC	2027 DIRP #3 Design through May 31	8116 · 2027 Design	3,894.67	
05/31/2026	RG and Associates, LLC	2027 DIRP #1 Design through May 31	8116 · 2027 Design	28,503.72	
05/31/2026	RG and Associates, LLC	2027 DIRP #2 Design through May 31	8116 · 2027 Design	19,417.72	
May 26				372,494.73	0.00
Jun 26					
06/25/2026	Sanity Solutions, Inc	Synology 8 Bay RackStation RS1221RP+/4TB Enterprise Ser...	8003 · Capital Office Equipment	6,013.20	
06/30/2026	RG and Associates, LLC	2026 DIRP #1 Engineering through 6/30	8112 · 2026 Water IRP	5,620.20	
06/30/2026	RG and Associates, LLC	2026 DIRP #2 Engineering through 6/30	8112 · 2026 Water IRP	12,134.50	
06/30/2026	RG and Associates, LLC	2026 DIRP #3 Engineering through 6/30	8112 · 2026 Water IRP	7,750.36	
06/30/2026	RG and Associates, LLC	2026 DIRP #4 Engineering through 6/30	8112 · 2026 Water IRP	12,711.00	
06/30/2026	Diaz Construction Group, LLC	2026 Water IRP DIRP#2 - Pay Application #3 Retainage	8112 · 2026 Water IRP	21,261.00	
06/30/2026	Diaz Construction Group, LLC	2026 Water IRP DIRP#2 - Pay Application #3	8112 · 2026 Water IRP	403,959.00	
06/30/2026	RG and Associates, LLC	2026 DIRP #5 Engineering through 6/30	8114 · 2026 Sewer Rehabilitation	13,299.50	
06/30/2026	RG and Associates, LLC	2027 DIRP #1 Design Engineering through 6/30	8116 · 2027 Design	13,117.75	
06/30/2026	RG and Associates, LLC	2027 DIRP #2 Design Engineering through 6/30	8116 · 2027 Design	5,357.25	
06/30/2026	RG and Associates, LLC	2027 DIRP #3 Design Engineering through 6/30	8116 · 2027 Design	61,592.50	
Jun 26				562,816.26	0.00
Jul 26					
07/21/2026	Colorado Community Media	Bid Ad - Pink Tank Painting	8115 · 2026 Tank Improvements	53.62	
07/30/2026	Miller & Associates	Pink Tank Renovation Engineering through July	8115 · 2026 Tank Improvements	9,269.35	
07/31/2026	Intermountain Sales of Denver	Nut Removal Pro City Kit - Unit 30	8001 · Capital Field Equipment	8,750.00	
07/31/2026	Diaz Construction Group, LLC	2026 Water IRP DIRP#2 - Pay Estimate #4 Retainage	8112 · 2026 Water IRP	19,322.50	
07/31/2026	Diaz Construction Group, LLC	2026 Water IRP DIRP#2 - Pay Estimate #4	8112 · 2026 Water IRP	367,127.50	
07/31/2026	RG and Associates, LLC	2026 Water IRP - DIRP #1 Engineering through 7/31	8112 · 2026 Water IRP	14,359.70	
07/31/2026	RG and Associates, LLC	2026 Water IRP - DIRP #2 Engineering through 7/31	8112 · 2026 Water IRP	23,365.89	
07/31/2026	RG and Associates, LLC	2026 Water IRP - DIRP #3 Engineering through 7/31	8112 · 2026 Water IRP	16,384.74	
07/31/2026	RG and Associates, LLC	2026 Water IRP - DIRP #4 Engineering through 7/31	8112 · 2026 Water IRP	26,560.96	
07/31/2026	RG and Associates, LLC	2026 Sewer Rehabilitation - Engineering through 7/31	8114 · 2026 Sewer Rehabilitation	14,564.96	
07/31/2026	RG and Associates, LLC	2027 Water IRP - DIRP #1 Engineering through 7/31	8116 · 2027 Design	29,029.25	
07/31/2026	RG and Associates, LLC	2027 Water IRP - DIRP #2 Engineering through 7/31	8116 · 2027 Design	16,284.35	
07/31/2026	RG and Associates, LLC	2027 Water IRP - DIRP #3 Engineering through 7/31	8116 · 2027 Design	12,223.20	
Jul 26				557,296.02	0.00
TOTAL				**1,492,607.01**	**0.00**

Capital Expenditures vs Capital Revenue
2026 Timeline

Capital Expenditures	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total 2026 YTD Actual	Total 2026 Projected	Total 2026 Budgeted
	0	*445,272*	*996,175*	*1,475,760*	*1,631,470*	*1,882,790*	*2,057,585*	*2,276,812*	*1,969,626*	*1,727,510*	*1,132,049*	*157,770*			
2020 Sewer Improvements								100,000	100,000	100,000	50,000		0	350,000	450,000
2025 Water IRP	323												323	323	0
2026 Water IRP	107,070	74,442	57,947	258,485	318,436	463,436	467,121	1,000,000	750,000	1,000,000	1,300,000	750,000	1,746,937	6,546,937	9,450,000
2026 Tank Improvements							9,323		90,000	125,000	75,000	677	9,323	300,000	300,000
2026 Sewer Rehabilitation					2,243	13,300	14,565	50,000	100,000	135,000	100,000	50,000	30,108	465,108	510,000
2026 Capital Contingency												1,111,000	0	1,111,000	1,111,000
2027 Design				3,723	51,816	80,068	57,537	50,000	75,000	75,000	6,856		193,144	400,000	400,000
Vehicles	24,452			221,580									246,032	246,032	252,700
Field Equipment			44,862	482			8,750					55,000	54,094	109,094	145,000
Office and Grounds	23,690		23,690	7,765									55,145	55,145	50,000
Office Equipment						6,013					150,000	23,987	6,013	180,000	180,000
Total Expense	**155,535**	**74,442**	**126,499**	**492,035**	**372,495**	**562,817**	**557,296**	**1,200,000**	**1,115,000**	**1,435,000**	**1,681,856**	**1,990,664**	**2,341,119**	**9,763,639**	**12,848,700**

Capital Revenues													Total 2026 YTD Actual	Total 2026 Projected	Total 2026 Budgeted
Cap Reserve	225,853	231,937	227,522	245,912	246,904	333,041	395,962	522,652	530,671	469,377	365,364	265,876	1,907,131	4,061,071	4,136,918
Infrastructure Replacement Fee	267,581	295,766	269,314	295,682	267,547	295,890	267,650	293,200	265,250	293,200	265,250	293,200	1,959,430	3,369,530	3,350,700
Interest Income	107,173	97,442	109,048	105,951	109,164	108,481	112,711	76,762	76,763	76,762	76,763	76,762	749,970	1,133,782	921,150
Sewer System Development Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water System Development Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lease Income	200	200	200	200	200	200	200	200	200	200	200	200	1,400	2,400	2,400
Total Revenue	**600,807**	**625,345**	**606,084**	**647,745**	**623,815**	**737,612**	**776,523**	**892,814**	**872,884**	**839,539**	**707,577**	**636,038**	**4,617,931**	**8,566,783**	**8,411,168**

Income (Loss) Non-Operating	445,272	996,175	1,475,760	1,631,470	1,882,790	2,057,585	2,276,812	1,969,626	1,727,510	1,132,049	157,770	1,196,856

Green Mountain Water & Sanitation District-Investment Report
Cash Account Balances as of July 31, 2026

Cash Accounts

Bank Description	Accounts Payable	Current Balance	Interest Rate
Petty Cash		$1,149.74	
PNC - Daily		($2,030.67)	
PNC - Monthly Operating		$8,998.88	
PNC - Money Market		$41,185.00	
PNC - Sweep	$1,485,036.76	$8,334,133.71	3.350%
	$537,919.90		
Csafe CASH (*Variable Daily Rate*)		$3,162,629.69	3.810%
Csafe CORE (*Variable Daily Rate*)		$16,464,168.66	3.910%
ColoTrust Plus *(Variable Daily Rate)*		$4,622,914.77	3.812%
Total Cash		***$32,633,149.78***	

Certificates of Deposit

CD Description	Expiration Date	Face Amount	Amoritized Amount	Interest Rate
BOK Financial - 2-Year Public Fund CD 68234	11/19/2026	800,000.00	818,798.98	3.999%
BOK Financial - 2-Year Public Fund CD 77586	11/19/2026	200,000.00	204,699.75	3.999%
BOK Financial - 2-Year Public Fund CD 12741	1/27/2027	2,000,000.00	2,046,426.56	4.030%
Total Certificates of Deposit			***$3,069,925.29***	
Total Cash and Cash Equivalents			**$35,703,075.07**	

Investment Report
As of 7/31/2026

PRIORITY = SAFETY, LIQUIDITY, DIVERSITY, AND YIELD

Term	Definition	Instruments and Guidelines	Account Name	Maturity Dates	7/31/2026 Balances	Total $ per Term	% per Term	% of Current Year's Budget per Term
Immediate Liquidity	*Minimum = 25% of current year's budget.* *Maximum = none.* *Optimize at 25% of current year's budget, but could go higher if short- and long-term yields are not favorable.*	*Checking = least practical balance.* *Insured Money Market Fund and Tresuries = up to 100%* *Pools that are specifically approved by Green Mountain Board of Directors = up to 100%* *NO MORE THAN 50% OF IMMEDIATE-TERM FUNDS IN ANY SINGLE-ENTITY INSTRUMENT. ** *Availability < 8 HOURS*	Petty Cash PNC Sweep Account Csafe CASH ColoTrust Plus		1,149.74 8,382,286.92 3,162,629.69 4,622,914.77	16,168,981.12	45.29%	55.27%
Short	*Funds available in excess of 25% of current year's budget, up to 50% of current year's budget, but could go higher if long-term yields are not favorable.*	*Above, plus: none* *NO MORE THAN 50% OF SHORT-TERM FUNDS IN ANY SINGLE-ENTITY INSTRUMENT. ** *8 HOURS < Availability ≤ 1 YEAR*	Csafe CORE		16,464,168.66	16,464,168.66	46.11%	56.28%
Long	*Funds available in excess of 50% of current year's budget. If long-term yields are not favorable, invest in short-term or liquid instruments.* *Funds should be invested in a laddered fashion such that 25% of the fund balance that is in excess of 50% of the current year's budget is available within each one of years 2-5, and within each year, funds are laddered quarterly.*	*Above, plus: approved long-term instruments.* *1 YEAR < Availability ≤ 5 YEARS*	BOK Financial 2-Year Public Fund CD 68234 BOK Financial 2-Year Public Fund CD 77586 BOK Financial 2-Year Public Fund CD 12741	11/19/26 11/19/26 1/27/27	818,798.98 204,699.75 2,046,426.56	3,069,925.29	8.60%	10.49%
						$35,703,075.07		

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

Green Mountain Water and Sanitation District
Balance Sheet
As of July 31, 2026

Accrual Basis

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1019 · PNC Money Market 1797	41,185.00
1018 · PNC Daily 1121	-2,030.67
1017 · PNC Sweep 8266	8,334,133.71
1016 · PNC Monthly Operating 8994	8,998.88
1015 · BOK Financial CD 12741	2,046,426.56
1014 · BOK Financial CD 77586	204,699.75
1013 · BOK Financial CD 68234	818,798.98
1012 · CSafe CORE	16,464,168.66
1011 · CSafe Cash	3,162,629.69
1000 · Imprest Cash Account	1,149.74
1113 · Colotrust Plus-Capital Reserve	4,622,914.77
Total Checking/Savings	35,703,075.07
Accounts Receivable	
1250 · Other Receivables	349,090.90
1201 · Unbilled AR	3,093,630.38
1200 · A/R-Water	2,264,550.78
Total Accounts Receivable	5,707,272.06
Other Current Assets	
1450 · Reimbursable	88,877.00
Total Other Current Assets	88,877.00
Total Current Assets	41,499,224.13
Fixed Assets	
1455 · HRA Deposit	82,141.46
1500 · Acc Dep-Office & Grounds	-953,681.21
1510 · Acc Dep-Office Equipment	-513,706.48
1520 · Acc Dep-Repairs & mtn	-569,518.69
1530 · Acc Dep-Sewer System	-9,155,332.41
1540 · Acc Dep-Vehicles	-1,254,218.21
1550 · Acc Dep-Water System	-21,637,415.70
1600 · Land	271,261.04
1610 · Office & Grounds-Capital	1,484,307.87
1620 · Office Equipment Capital	537,110.21
1630 · Repairs & Mtn Capital	708,013.38
1640 · Sewer Lines & Mechanical	18,480,461.53
1650 · Vehicles Capital	1,901,713.96
1660 · Water Lines & Mechanical	46,294,347.39
Total Fixed Assets	35,675,484.14
Other Assets	
1890 · Amortization ROU Asset	-67,228.00
1800 · Subscription ROU Asset	93,744.00
1900 · Def Outflows if Res. - OPEB	21,442.00
1901 · Def Outflows of Res. - Pension	745,015.00
1700 · Construction in Progress	824,999.32
1720 · Prepaid Expense	211,840.82
Total Other Assets	1,829,813.14
TOTAL ASSETS	79,004,521.41

Green Mountain Water and Sanitation District
Balance Sheet
As of July 31, 2026

Accrual Basis

	Jul 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2104 · Accrued AP	15,009.14
2000 · Accounts Payable	2,471,652.28
Total Accounts Payable	2,486,661.42
Credit Cards	
2001 · 1st Bank VISA	7,593.95
Total Credit Cards	7,593.95
Other Current Liabilities	
1031 S Union Blvd Deposit	3,725.00
2307 · Xenon Way Deposit	687.00
2305 · Solterra LLC Deposit	1,500.00
2303 · 12364 W Alameda Pkwy	4,785.25
2600 · Def Inflows of Res. - OPEB	45,618.00
2602 · Def Inflows of Res. - Pension	27,406.00
2604 · Net OPEB Liability	98,104.00
2606 · Net Pension Liability	1,278,161.00
2301 · 11968 W Jewell Reimb. Deposit	150.00
2302 · 12476 W Bayaud Reimb. Deposit	5,854.50
2300 · Big Sky Deposit	30,000.00
2100 · Accrued Payroll	65,570.23
2101 · Accrued Vacation Payable	56,364.54
2102 · Deposits Payable	33,400.00
2200 · Payroll Liabilities	2,487.06
Total Other Current Liabilities	1,653,812.58
Total Current Liabilities	4,148,067.95
Long Term Liabilities	
2800 · Subscription Liability	11,644.00
Total Long Term Liabilities	11,644.00
Total Liabilities	4,159,711.95
Equity	
3700 · Acc Dep-Contrib Capital-Sewer	-2,817,919.24
3600 · Acc Dep-Contrib Capital-Water	-2,716,164.78
3701 · Developer Contribution-Sewer	6,588,952.06
3601 · Developer Contribution-Water	6,063,902.70
3702 · System Development Fees-Sewer	7,408,848.10
3602 · System Development Fees-Water	10,125,027.66
3000 · Opening Bal Equity	391,294.18
3900 · Retained Earnings	48,352,417.97
Net Income	1,448,450.81
Total Equity	74,844,809.46
TOTAL LIABILITIES & EQUITY	79,004,521.41

Green Mountain Water and Sanitation District

Profit & Loss Budget vs. Actual

Accrual Basis — July 31, 2026

Revenues	YTD Budget	YTD Actual	Act vs Budget
Operating Revenue	8,545,267.83	8,638,749.08	93,481.25
Non-Operating Revenue	4,462,316.92	4,617,931.20	155,614.28
Total Income	13,007,584.75	13,256,680.28	249,095.53

Explanation of Variance

***1 - For Jan-Jul 2026, the District used 23,071,000 less gallons (3.05% less) compared to Jan-Jul 2025. Water use is 8.82% less than budgeted for in 2026. Water used in July is not billed to customers until August and September.

***2 - Delinquent Charges/Shut Off Charges are higher than projected.

***3 - Above budgeted due to interest rates holding steady rather than decreasing as projected.

***4 - Applied for and was awarded a safety grant from our insurance company for the purchase of a snow plow and light tower. Total reimbursement was $12,126.08.

Expenses	YTD Budget	YTD Actual	Act vs Budget
Operating Expense	9,728,635.61	9,467,111.90	-261,523.71
Non-Operating Expense	6,022,700.00	2,341,117.57	-3,681,582.43
Total Expense	15,751,335.61	11,808,229.47	-3,943,106.14

Explanation of Variance

***5 - Invoices for engineering are typically received a month in arrears. Master planning has started, we will begin seeing more substantial invoices as work progresses.

***6 - The Jet truck has had needed repairs to essential functions that have been well above normal expenses incurred.

***7 - Received legal writ of garnishment for current litigation.

***8 - Design for 2027 projects began earlier than projected. This will allow projects to go to bid earlier next year.

Income/Loss	YTD Budget	YTD Actual	Act vs Budget
Income/Loss Operating	-1,183,367.78	-828,362.82	355,004.96
Income/Loss Non-Operating	-1,560,383.08	2,276,813.63	3,837,196.71
Net Income	-2,743,750.86	1,448,450.81	4,192,201.67

Accrual Basis

Green Mountain Water and Sanitation District
Profit & Loss vs. Actual
July 31, 2026

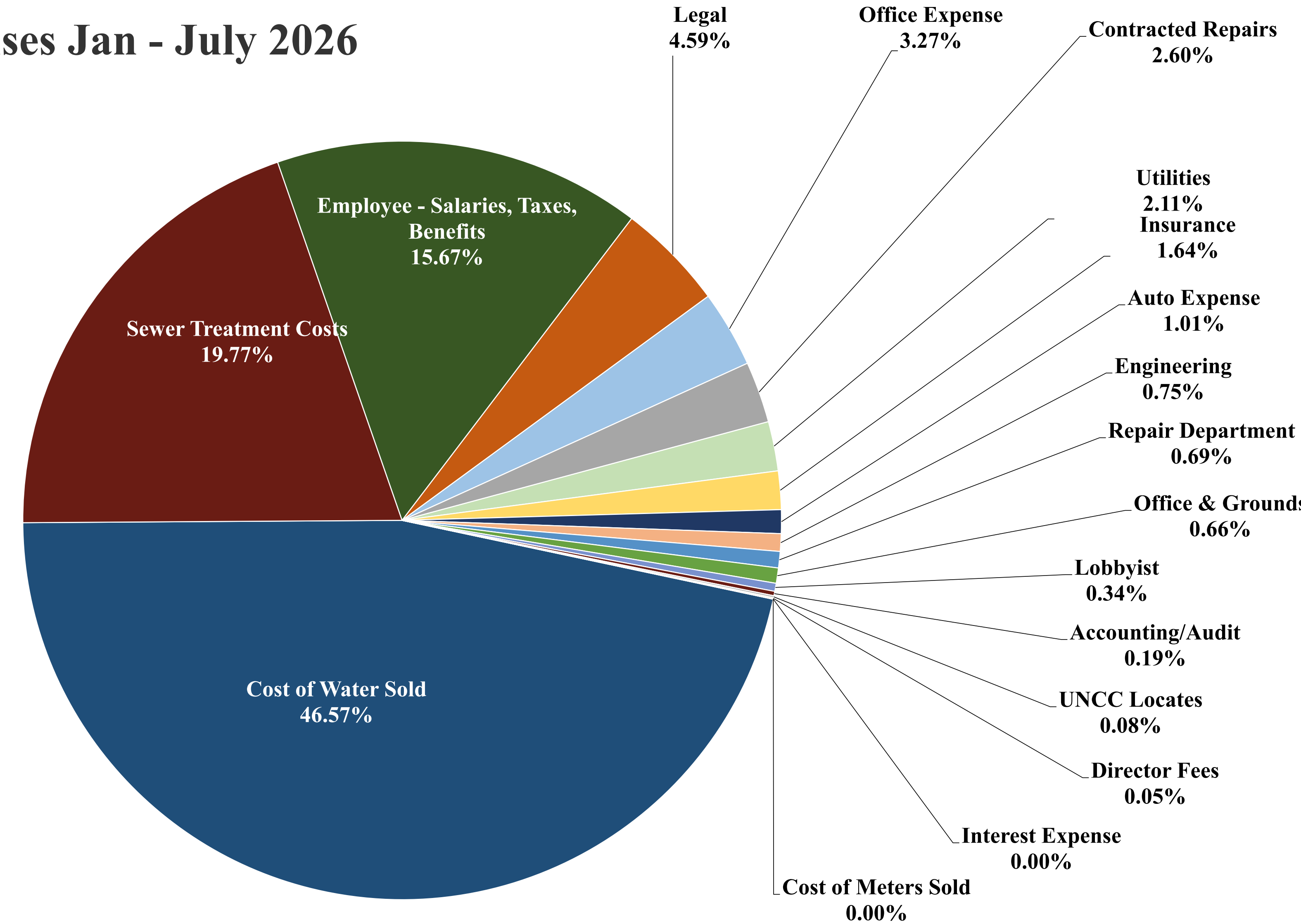
		2026 Budget	YTD Budget	YTD Actual	Act vs. Budget	% of YTD Budget	
	Operating Revenue						
1	**Delinquent Charges**	**92,500.00**	42,307.85	51,670.48	9,362.63	122.13%	***2
2	**Inspection Fees**	**0.00**	0.00	0.00	0.00	0.00%	
3	**Insurance Claim Revenue**	**0.00**	0.00	1,020.32	1,020.32	100.00%	
4	**Meter Sales**	**0.00**	0.00	0.00	0.00	0.00%	
5	**Miscellaneous Income**	**12,000.00**	7,233.31	64,375.75	57,142.44	889.99%	***4
6	**Service Fee**	**5,221,733.00**	3,011,682.70	3,015,221.36	3,538.66	100.12%	
7	**Sewer User Charges**	**3,404,348.00**	1,964,737.41	2,000,233.31	35,495.90	101.81%	
8	**Short Check Fees**	**1,000.00**	580.00	840.00	260.00	144.83%	
9	**Shut Off Charges**	**5,500.00**	2,500.00	4,450.00	1,950.00	178.00%	***2
10	**Transfer Fees**	**18,000.00**	10,710.00	9,945.00	-765.00	92.86%	
11	**Water Sales**	**8,280,969.00**	3,505,516.56	3,490,992.86	-14,523.70	99.59%	***1
12	**Total Operating Revenue**	**17,036,050.00**	8,545,267.83	8,638,749.08	93,481.25	101.09%	
	Operating Expense						
13	**Accounting/Audit**	**16,500.00**	16,500.00	17,600.00	1,100.00	106.67%	
14	**Auto Expense**	**130,149.00**	75,922.02	95,499.91	19,577.89	125.79%	***6
15	**Contracted Repairs**	**449,000.00**	263,791.77	246,496.06	-17,295.71	93.44%	
16	**Cost of Meters Sold**	**15,000.00**	8,750.00	401.65	-8,348.35	4.59%	
17	**Cost of Water Sold**	**7,937,265.00**	4,364,089.86	4,408,835.91	44,746.05	101.03%	***1
18	**Director Fees**	**12,000.00**	7,000.00	5,200.00	-1,800.00	74.29%	
19	**Employee - Salaries, Taxes, Benefits**	**2,683,767.00**	1,548,330.94	1,483,565.39	-64,765.55	95.82%	
20	**Engineering**	**505,000.00**	294,583.35	71,366.02	-223,217.33	24.23%	***5
21	**Insurance**	**257,888.00**	150,434.69	154,838.76	4,404.07	102.93%	
22	**Interest Expense**	**2,500.00**	1,458.35	448.00	-1,010.35	30.72%	
23	**Legal**	**525,000.00**	306,250.00	434,231.11	127,981.11	141.79%	***7
24	**Lobbyist**	**90,000.00**	52,500.00	32,500.00	-20,000.00	61.91%	
25	**Office & Grounds**	**131,000.00**	75,480.59	62,010.88	-13,469.71	82.16%	
26	**Office Expense**	**481,200.00**	291,493.52	309,486.95	17,993.43	106.17%	
27	**Repair Department**	**264,500.00**	146,958.47	65,517.04	-81,441.43	44.58%	***6
28	**Sewer Treatment Costs**	**2,478,180.00**	1,873,635.75	1,872,049.29	-1,586.46	99.92%	
29	**UNCC Locates**	**15,000.00**	8,750.00	7,757.53	-992.47	88.66%	
30	**Utilities**	**411,400.00**	242,706.30	199,307.40	-43,398.90	82.12%	
31	**Total Operating Expense**	**16,405,349.00**	9,728,635.61	9,467,111.90	-261,523.71	**97.31%**	
32	**Income (Loss) Operating**	**630,701.00**	**-1,183,367.78**	**-828,362.82**	**355,004.96**	**70.00%**	

Green Mountain Water and Sanitation District
Profit & Loss vs. Actual
July 31, 2026

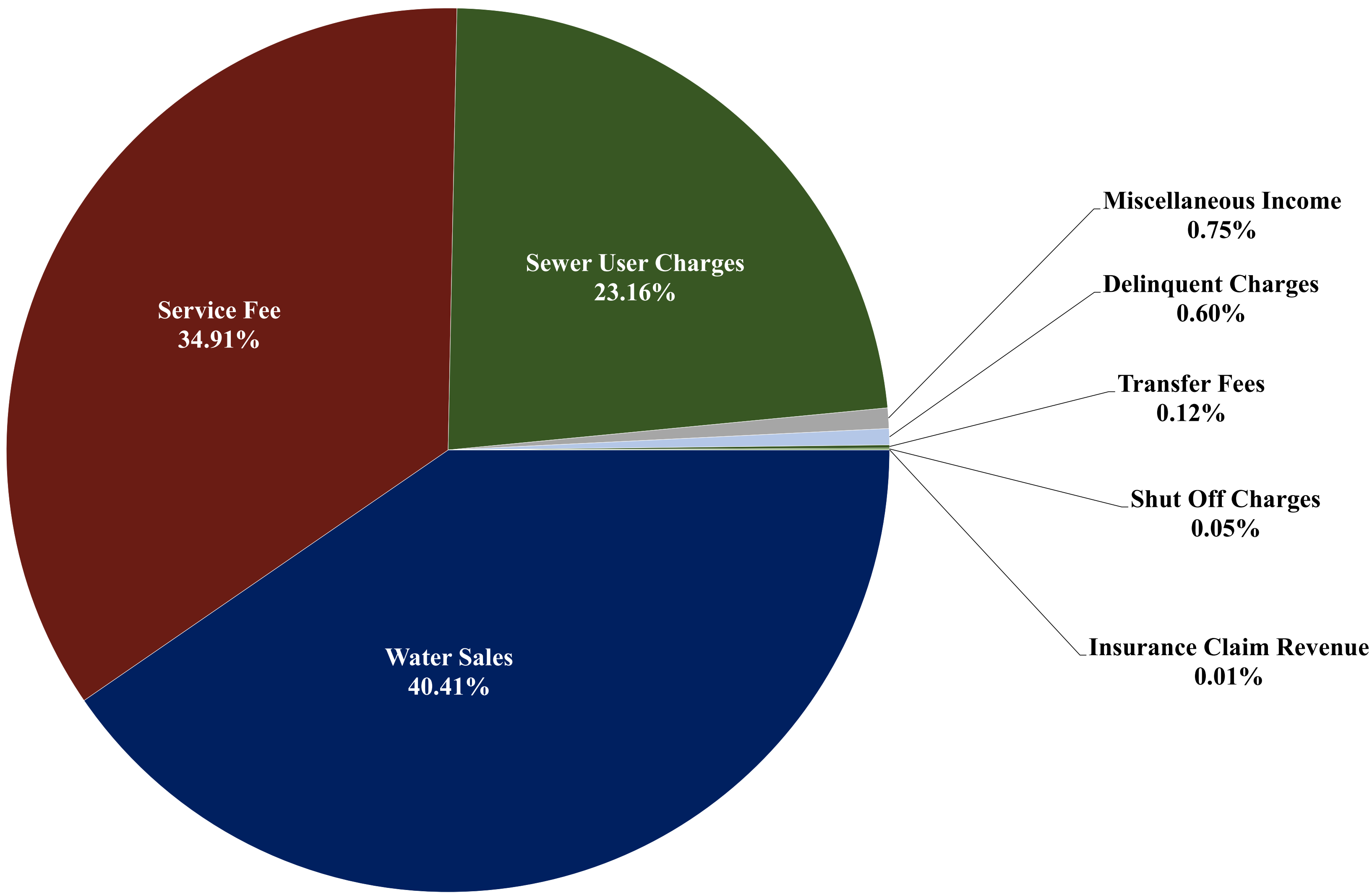
Accrual Basis

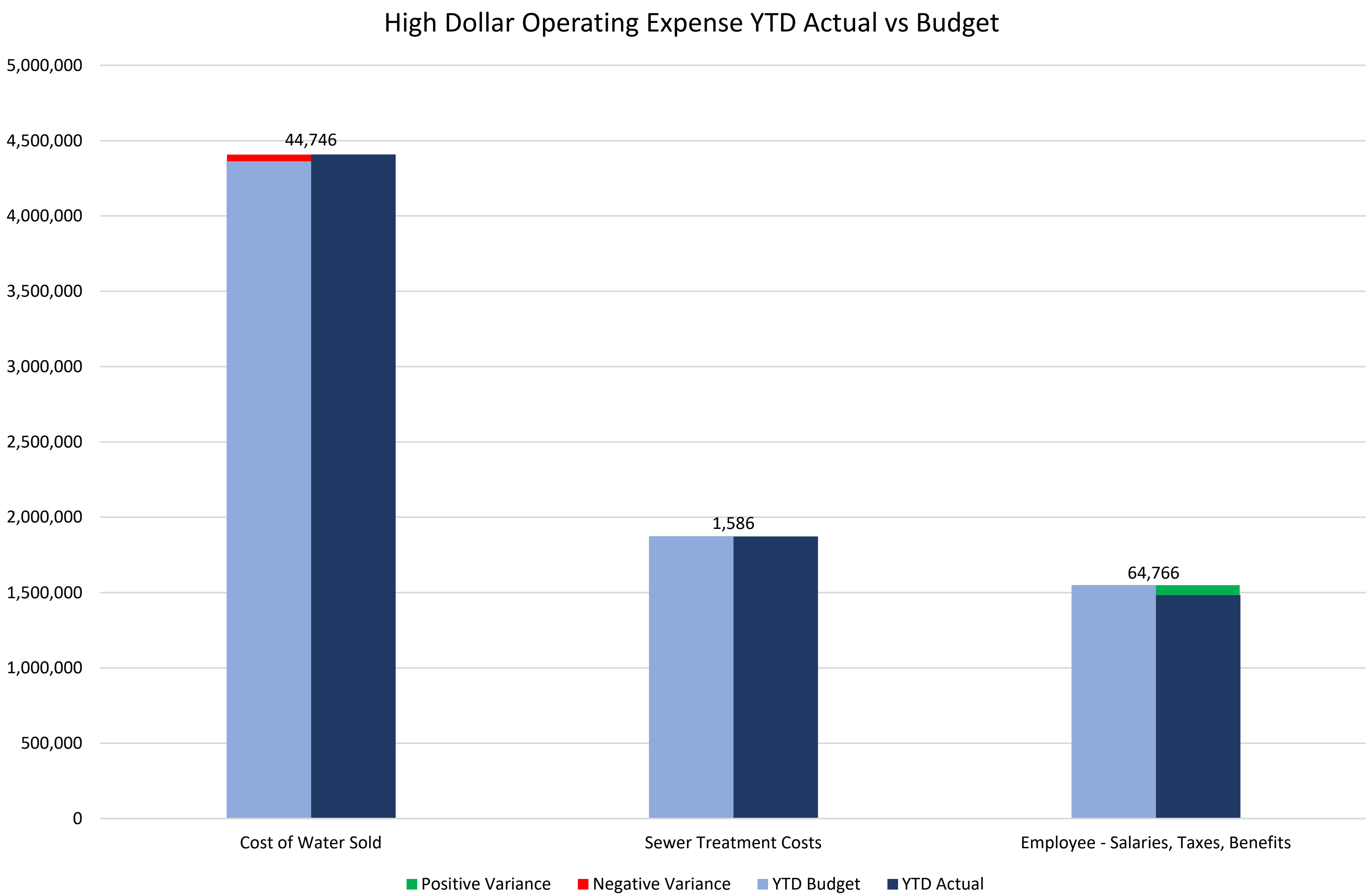
		2026 Budget	YTD Budget	YTD Actual	Act vs. Budget	% of YTD Budget	
	Non-Operating Revenue						
1	**Capital Reserve Fund Revenue**	**4,136,918.00**	1,982,979.00	1,907,132.40	-75,846.60	96.18%	***1
2	**Infrastructure Replacement Fee**	**3,350,700.00**	1,940,600.42	1,959,428.50	18,828.08	100.97%	
3	**Interest Income**	**921,150.00**	537,337.50	749,970.30	212,632.80	139.57%	***3
4	**Sewer System Development Fees**	**0.00**	0.00	0.00	0.00	0.0%	
5	**Water System Development Fees**	**0.00**	0.00	0.00	0.00	0.0%	
6	**Lease Income**	**2,400.00**	1,400.00	1,400.00	0.00	100.0%	
7	**Total Non-Operating Revenue**	**8,411,168.00**	4,462,316.92	4,617,931.20	155,614.28	**103.49%**	
	Non-Operating Expenditures						
8	**2020 Sewer System Improvements**	**450,000.00**	100,000.00	0.00	-100,000.00	0.00%	
9	**2025 Water IRP**	**0.00**	0.00	323.00	323.00	100.00%	
10	**2026 Water IRP**	**9,450,000.00**	4,650,000.00	1,746,937.37	-2,903,062.63	37.57%	
11	**2026 Tank Improvements**	**300,000.00**	175,000.00	9,322.97	-165,677.03	5.33%	
12	**2026 Sewer Rehabilitation**	**510,000.00**	500,000.00	30,106.96	-469,893.04	6.02%	
13	**2026 Field Equipment**	**145,000.00**	90,000.00	54,093.63	-35,906.37	60.10%	
14	**2026 Office & Grounds**	**50,000.00**	50,000.00	55,145.34	5,145.34	110.29%	
15	**2026 Office Equipment**	**180,000.00**	150,000.00	6,013.20	-143,986.80	4.01%	
16	**2026 Vehicles**	**252,700.00**	252,700.00	246,031.94	-6,668.06	97.36%	
17	**2027 Design**	**400,000.00**	55,000.00	193,143.16	138,143.16	351.17%	***8
18	**Capital Contingency**	**1,111,000.00**	0.00	0.00	0.00	0.00%	
19	**Total Non-Operating Expenditures**	**12,848,700.00**	6,022,700.00	2,341,117.57	-3,681,582.43	**38.87%**	
20	**Income (Loss) Non-Operating**	**-4,437,532.00**	**-1,560,383.08**	**2,276,813.63**	**3,837,196.71**	**-145.91%**	
21	**Net Income**	**-3,806,831.00**	**-2,743,750.86**	**1,448,450.81**	**4,192,201.67**	**-52.79%**	

Operating Expenses Jan - July 2026

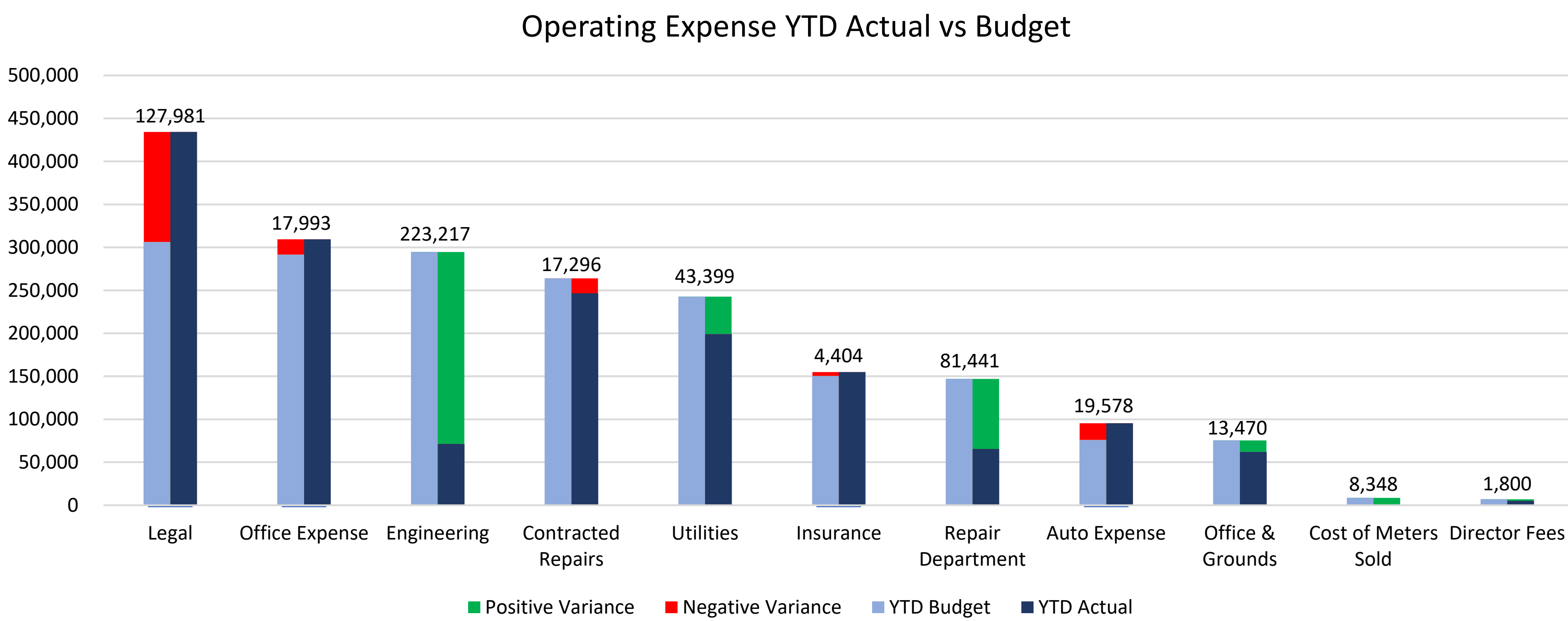


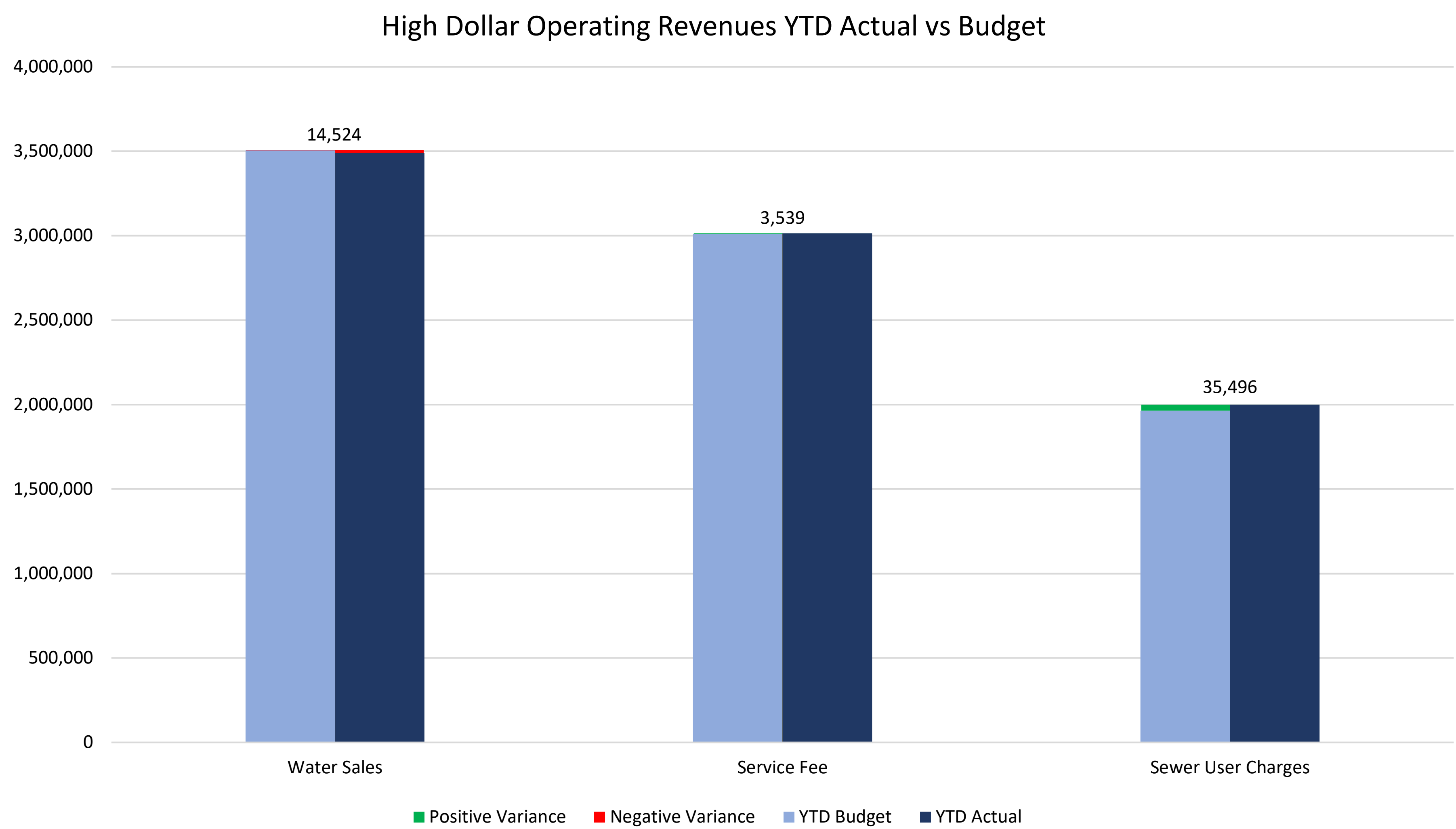
Operating Revenues Jan - July 2026

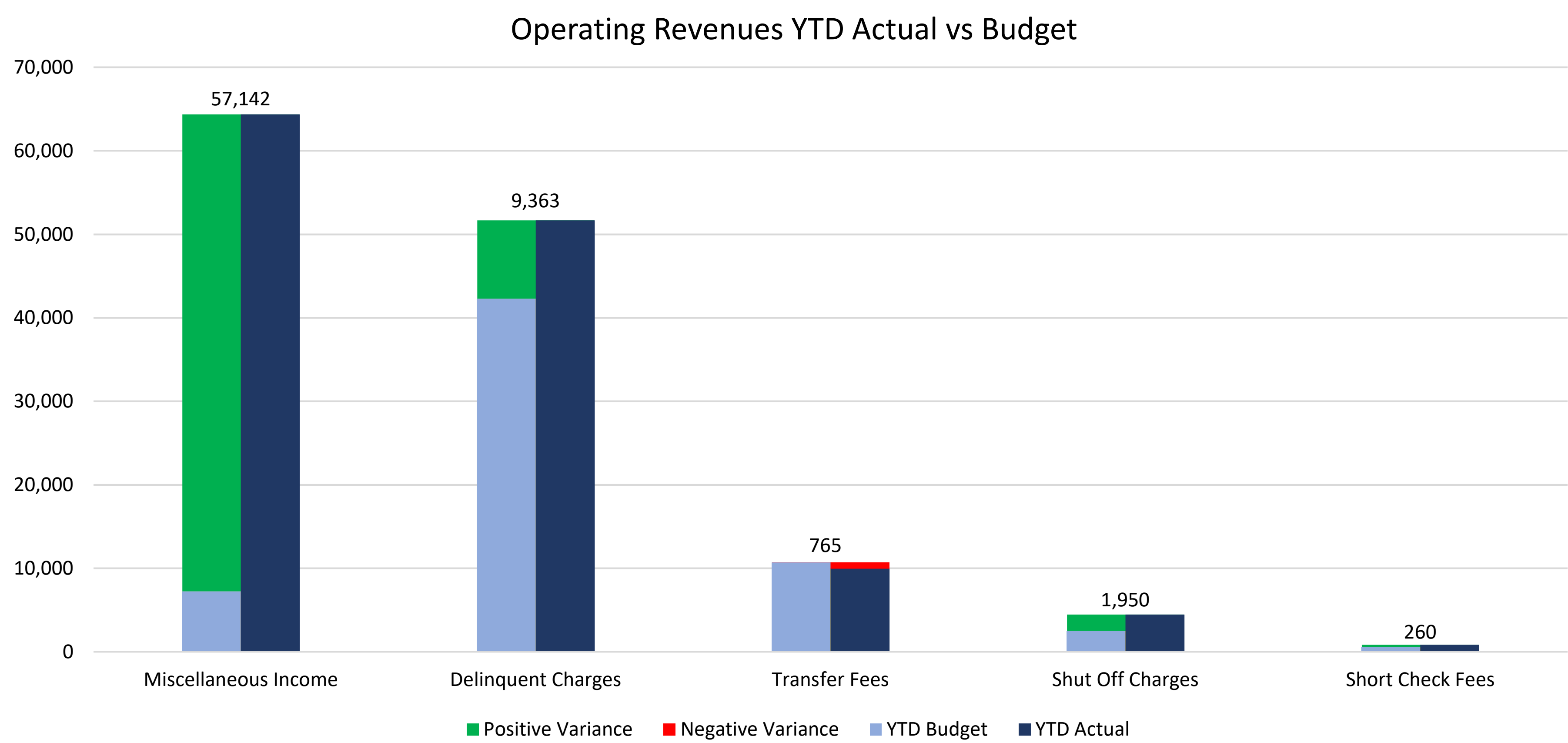


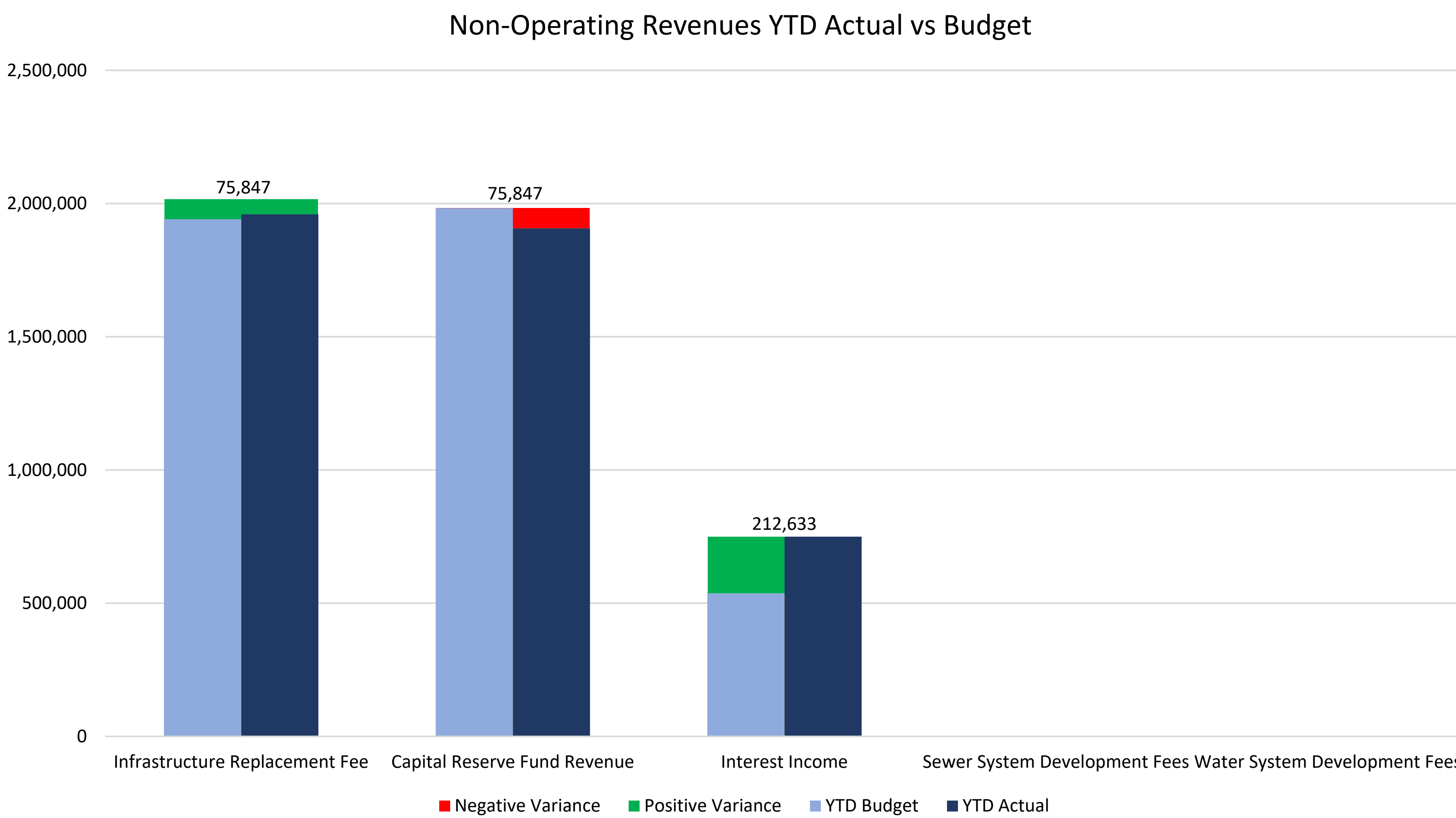


High Dollar Operating Expense YTD Actual vs Budget
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
44,746
1,586
64,766
Cost of Water Sold
Sewer Treatment Costs
Employee - Salaries, Taxes, Benefits
Positive Variance
Negative Variance
YTD Budget
YTD Actual


Operating Expense YTD Actual vs Budget
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
127,981
17,993
223,217
17,296
43,399
4,404
81,441
19,578
13,470
8,348
1,800
Legal
Office Expense
Engineering
Contracted Repairs
Utilities
Insurance
Repair Department
Auto Expense
Office & Grounds
Cost of Meters Sold
Director Fees
Positive Variance
Negative Variance
YTD Budget
YTD Actual


High Dollar Operating Revenues YTD Actual vs Budget
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
14,524
3,539
35,496
Water Sales
Service Fee
Sewer User Charges
Positive Variance
Negative Variance
YTD Budget
YTD Actual


Operating Revenues YTD Actual vs Budget
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
57,142
9,363
765
1,950
260
Miscellaneous Income
Delinquent Charges
Transfer Fees
Shut Off Charges
Short Check Fees
Positive Variance
Negative Variance
YTD Budget
YTD Actual


Non-Operating Revenues YTD Actual vs Budget
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
75,847
75,847
212,633
Infrastructure Replacement Fee
Capital Reserve Fund Revenue
Interest Income
Sewer System Development Fees
Water System Development Fees
Negative Variance
Positive Variance
YTD Budget
YTD Actual

DISTRICT STATUS REPORT

AUGUST 11TH, 2026

OPERATIONS AND MAINTENANCE REPORT

- 1 main breaks to report for July, 8 total for the year
- 370 Van Gordon Ct, 8" DIP installed in 1992, leak due to corrosion
- Ongoing maintenance and replacements on water and wastewater assets
- Pink tank bid opening was Friday 8/7

DEVELOPMENT REVIEWS

- Developer for the hotel at 12476 W Bayaud Ave sewer capacity supplemental information provided
- Grace Covenant Church at 10101 W Mississippi Ave is proposing a 12 unit transitional space for youth aging out of foster care
- 822 S Simms St single family home
- 555 Zang St school proposal

INFRASTRUCTURE REPLACEMENT PROJECTS

2026 DIRP

- 2026 DIRP #2 is almost complete! DIRP #3 starting soon
- DIRP #1 is still delayed, Lakewood is requiring additional traffic control requirements
- We will have the schedule updated regularly on the website
- DIRP #5 (sewer lining) award recommendation