



## **GREEN MOUNTAIN WATER & SANITATION DISTRICT**

**Board of Directors Regular Meeting  
October 13, 2026**

13919 W Utah Avenue  
Lakewood, CO 80228  
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## **NOTICE OF REGULAR MEETING GREEN MOUNTAIN WATER AND SANITATION DISTRICT**

**Tuesday, October 13, 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, October 13, 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](mailto:customerservice@greenmountainwater.org) and our IT (Information Technology) staff will assist you as soon as possible.

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

### **Board Members:**

- **Karen Morgan** - President - May 2027
- **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- September 8th regular meeting [pg 4](#)

**6. Financial Matters [pg 10](#)**

- a. Daily/Monthly Operating Expenses & Capital Expenditures [pg 11](#)
- b. Unaudited Financial & Investment Report [pg 17](#)
- c. Maturing Investments
- d. Presentation of the first draft of the 2027 budget

**7. District Reports [pg 31](#)**

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

**8. Director's Matters**

- a. Discussion- Moratorium on new service during a declared drought
- b. Action Item- Consider an email or text notification to all board members for any special meetings
- c. Action Item- Review on-site, off-site plans and impact analysis for TTR Alameda and consider approval
- d. Action Item- Review on-site plans for Holiday Inn Express and consider approval

**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

September 8, 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, September 8, 2026.

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

|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Attendance:                                  | <p>A regular meeting of the District was scheduled in compliance with the laws of the State of Colorado, with the following directors in attendance:</p> <p>Karen Morgan, President<br/>Roger Wendell, Vice President/Secretary<br/>Philip Hardinger, Treasurer<br/>David Wiechman, Director<br/>Arthur Martinez, Director</p> <p>Also present were:</p> <p>Dylan Woods, Title 32 Attorney<br/>Josh Stanley, District Manager, GMWSD<br/>Sam R. McKay, GMWSD<br/>Jesse Daveport, GMWSD<br/>Doug Pavlich, GMWSD</p> <p>Dave Garner<br/>Teresa Lansbury<br/>Guest 1<br/>Janet<br/>Ludmila<br/>Other Guests</p> |
| Call to Order /<br>Declaration of<br>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 &<br>Disclosure Matters:           | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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| Approval of/Deletions from the Agenda: | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Public Comment:                        | <p>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.</p> <p>*Note: The online recording starts at the beginning of Public Comment.</p> <p>Dave Garner: Previously requested the Board consider a modified zero-based budgeting approach for 2027 and once again requested the Board consider this method.</p> <p>Teresa Lansbury and Guest 1: Asked the Board to reconsider allowing people to call in and report drought condition violations. They also requested the Board consider having someone available to take calls and go investigate right after.</p> <p>Janet: Commented on the drought surcharge, having no issue with the charge itself but wanting more pushback on new developments and new customers.</p> <p>Ludmila: Greeted the Board and asked if there was a list of locations where water lines have been replaced for the Infrastructure Replacement Project (IRP). She also acknowledged Board members who dedicate significant efforts to the District, but criticized Board members who do not take an active role and voice complaints, causing discord amongst the members and with customers. She asked these individuals to reconsider their approach and responsibilities. Ludmilla also expressed concern regarding the Ravine sewer pipe and potential environmental danger and asked if the District will be servicing the Indigo development.</p> |
| Approval of Minutes:                   | <p>a. Action item- August 11th regular meeting minutes</p> <p>Director Wendell reviewed the minutes, noting two corrections to make: first, adjusting the wording to clarify that a public comment was made regarding one Board member, not the entire Board; and second, adding clarification on the location of the Taj Mahal (Jefferson County courthouse). (12:57)</p> <p>Director Wendell <b>MOVED</b> to accept the August 11<sup>th</sup> regular meeting minutes with the two corrections. Director Morgan seconded. Following a brief discussion of the first correction, the motion <b>PASSED</b> unanimously. (16:28)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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| Financial Matters: | <p>The Board reviewed the August 2026 Daily/Monthly Operating Expenses &amp; Capital Expenditures. Director Hardinger <b>MOVED</b> to approve the operating expenses and expenditures, as well as the unaudited financial statements for the period ending August 31, 2026. Director Wiechman seconded, following discussion and upon vote the motion <b>PASSED</b> unanimously. (18:46)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| District Reports:  | <p>a. Maintenance Report</p> <p>Mr. Stanley reported four main line breaks in August. The breaks are largely due to aging infrastructure, and all but one are a part of the 10-year IRP. (19:26)</p> <p>b. District Manager Report</p> <p>Mr. Stanley noted there are two employee vacancies they are trying to fill. The Board discussed the employees leaving, employee retention, and the potential interviewees for the open positions. (22:47)</p> <p>The Board discussed the current turnover rate in the District as compared to other businesses, the conditions of the job that may pose difficulties for inexperienced new hires, and how the District compares to similar businesses and other water and sanitation districts overall. (28:43)</p> <p>Mr. Stanley reviewed the drought update, noting that outdoor spray irrigation and watering of grass will be banned starting October 1<sup>st</sup>. The Board discussed how the District has reduced water consumption by 8% since last year but isn't reaching the 20% goal, noting that other districts are struggling as well. (37:21)</p> <p>The Board talked about the frequency and type of calls that are coming in regarding the drought and water use violations, as well as what stage the drought is in. (43:55)</p> <p>The Board discussed vandalism at Tamarisk, which was graffiti and theft of copper, and talked about theft of backflow preventer parts in general. (47:40)</p> <p>Mr. Stanley updated the Board on the Federal Center, noting that they are currently working with the General Services Administration (GSA) to get reserve capacity back. The Board discussed what capacity they are seeking to recover, and how it is a matter of coordinating with the Federal Government, which will take time. (51:03)</p> |

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|                    | <p>Mr. Stanley reported on District Infrastructure Replacement Projects (DIRP). Due to Mr. Stanley’s efforts, the City of Lakewood is willing to grant the District what they originally asked for with some requirements for DIRP #1, including allowing extended work hours and the use of barrels and drums instead of concrete barriers. They are waiting for the revised bid schedule from the project contractor to proceed further. (56:10)</p> <p>Mr. Stanley requested the Board’s authorization to approve minor change orders for the Pink Tank project if they arise. (1:01:23)</p> <p>Director Wendell <b>MOVED</b> to give Mr. Stanley authority for lesser changes. Director Wiechman seconded. (1:02:15)</p> <p>The Board discussed the details of reporting the changes, the scope of Mr. Stanley’s authority, and what change orders may or may not arise. (1:02:49)</p> <p>Returning to the motion, the motion <b>PASSED</b> unanimously. (1:06:16)</p> <p>DIRP #3 has a pipe type requirement from Denver Water, requiring a change order to use ductile iron pipe instead of the originally planned PVC pipe due to environmental concerns. There will be a change order coming in as ductile iron pipes are more expensive. (1:06:50)</p> <p>Mr. Stanley explained that even if only one area is defined as needing ductile pipe to prevent contamination, the requirement will be applied to the entire project. The District will adjust how to present projects to Denver in the future to reduce unnecessary costs. (1:08:33)</p> <p>Mr. Stanley presented on development reviews. The 12364 Alameda Pkwy multi-family project and the hotel at 12476 W Bayaud Ave project are still in the design review comment period. (1:13:29)</p> <p>The milestone project of 48 single-family homes has requested taps and will likely be reaching out for discussion soon. The Board briefly talked about capacity for project. (1:14:26)</p> <p>The church on 822 S Simms St. replated their lot and want to install a single-family home. The Board briefly discussed the project and tap fees. (1:17:23)</p> |
| Directors Matters: | <p>a. Action item- Authority for minor change orders – Pink Tank Project</p> <p>b. Action item- DIRP #4 Change Order for DIP installation</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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|                    | <p>c. Action item- Discuss amended Denver Water drought restrictions</p> <p>Items a through c had already been approved of or discussed earlier in District Reports, so the Board decided no further action was needed. In the future, action items will be held onto until Directors Matters to avoid repetition. (1:20:53)</p> <p>d. Action item- Discuss and authorize letter to Lakewood planning commission regarding Indigo at Red Rocks</p> <p>The Board discussed the public hearing for the Indigo at Red Rocks property and drafting a letter of concerns to send to the City of Lakewood. Mr. Woods explained that the Indigo property is a part of the Big Sky service area. (1:21:51)</p> <p>Mr. Woods reviewed the situation further, explaining that the District would receive sanitary flows and revenue for the Indigo property at Red Rocks, and any infrastructure will need to meet the District's standards. Big Sky will pay for construction, maintenance, and operation costs of the sewer system. Once development begins in the property, the District will be involved in the process. (1:25:59)</p> <p>The Board discussed changes since the lawsuit, as well as details of service obligations. Mr. Woods confirmed that the litigation has ended. (1:28:22)</p> <p>The Board further discussed the letter to send to the planning commission for the public hearing. Mr. Stanley and Mr. Woods will work on the letter, which will describe concerns regarding the rezoning and the metro district. (1:31:37)</p> |
| Legal Matters:     | <p>Mr. Woods requested the Board hold the scheduled executive sessions out of order, starting with the Ravine trial. (1:35:36)</p> <p>Mr. Woods provided a general legal update. The Ravine trial is set for trial next week, to last for three days, and the re-zoning trial is set for mediation on October 7<sup>th</sup>. Mr. Woods is waiting to hear back from the attorney for the GSA about the reserve capacity issue. Mr. Woods also noted that next week is the Special District Association (SDA) conference in Keystone, and October 15<sup>th</sup> is the deadline for the presentation of the first draft of the budget. (1:35:55)</p> <p>The Board briefly discussed the Bend settlement. (1:37:17)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Executive Session: | a. Lakewood Ravine trial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

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|                                                         | <p>At 8:14 p.m., Director Morgan <b>MOVED</b> to go into Executive Session. Director Wendell seconded the motion. The motion <b>PASSED</b> by unanimous consent. (1:39:34)</p> <p>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 Lakewood Ravine trial. (1:39:55)</p> <p>The Board concluded the Executive Session at 8:53 p.m. (1:40:10)</p> <p>b. Lakewood re-zoning trial</p> <p>At 8:54 p.m., Director Morgan <b>MOVED</b> to go into Executive Session. Director Martinez seconded the motion. The motion <b>PASSED</b> by unanimous consent. (1:40:49)</p> <p>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 Lakewood re-zoning trial. (1:41:08)</p> <p>The Board concluded the Executive Session at 9:07 p.m. (1:41:22)</p> |
| Legal Matters – Action Resulting from Executive Session | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| New Business:                                           | None.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Other Matters:                                          | There were no other matters to come before the Board.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Adjourn:                                                | The meeting was adjourned at 9:08 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: October 13, 2026

## a) September 2026 Expenditures

- a. September/October 2026 monthly & daily operating expenses in the amount of \$1,462,303.49 a list of which is attached.
- b. September/October 2026 Capital Expenditures in the amount of \$387,831.88 a list of which is attached.

## b) September 2026 Unaudited Interim Financial Reports

- a. Investment Reports
- b. Financial Reports

## c) Maturing Investments

- a. The district has 2 investments with BOK Financial that are due to mature on 11/19/2026. Total invested is \$1,000,000. The third investment with BOK Financial is due to mature 1/27/2027 totaling \$2,000,000.

BOK Financial has favorable yields on 2-year and 3-year investments. The current rates as of 10/08/2026 are;

2-year 4.65%  
3-year 4.70%

BOK rates are updated weekly. They have been trending up since the Federal Reserve meeting held in September.

They have been easy to work with, they are a PDPA depository, and rolling current investments into new investments would be streamlined by staying with BOK. Our recommendation is to take the total \$1,000,000 maturing on 11/19/2026 and invest in the 3-year option as well as the \$2,000,000 maturing on 1/27/2027.

We also recommend considering more long-term investments after the first quarter of 2027 to achieve the ladder investment strategy outlined in the District's investment policy.

1st Bank Monthly Activity  
September/October 2026

| Account                              | CK#/Type | Date     | Vendor/Recipient                   | Description                                                                                                                                                                                                                                                                                    | Amount     | Total      |
|--------------------------------------|----------|----------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 2026 Sewer Rehabilitation            | EFT      | 10/14/26 | RG and Associates, LLC             | DIRP #5 through 9/30                                                                                                                                                                                                                                                                           | 9,982.00   | 9,982.00   |
| 2026 Water IRP                       | 18019    | 10/13/26 | Diaz Construction Group, LLC       | DIRP #2 & #3 Pay Application #6                                                                                                                                                                                                                                                                | 214,980.25 |            |
|                                      | EFT      | 10/14/26 | RG and Associates, LLC             | DIRP #1/#2/#3/#4 through 9/30                                                                                                                                                                                                                                                                  | 21,333.95  | 236,314.20 |
| 2027 Design                          | EFT      | 10/14/26 | RG and Associates, LLC             | DIRP #1/#2/#3                                                                                                                                                                                                                                                                                  | 80,745.68  | 80,745.68  |
| A/R                                  | 1789     | 09/11/26 | Customer                           | Credit Final Refund                                                                                                                                                                                                                                                                            | 303.48     |            |
|                                      | 1791     | 09/18/26 | Customer                           | Credit Final Refund                                                                                                                                                                                                                                                                            | 8.07       |            |
|                                      | 1793     | 09/22/26 | Customer                           | Credit Final Refund                                                                                                                                                                                                                                                                            | 45.00      |            |
|                                      | 1794     | 09/30/26 | Customer                           | Credit Final Refund                                                                                                                                                                                                                                                                            | 45.00      |            |
|                                      | 1808     | 10/09/26 | Customer                           | Duplicate Payment Refund                                                                                                                                                                                                                                                                       | 187.12     | 588.67     |
| Auto Expense                         | 18014    | 10/13/26 | City of Lakewood                   | Fuel for August                                                                                                                                                                                                                                                                                | 4,919.52   |            |
|                                      | 18023    | 10/13/26 | Hydro Products Corp                | Sani-Solution x55 gal/System Maintenance/Repairs - Unit 21                                                                                                                                                                                                                                     | 1,677.00   |            |
|                                      | 18027    | 10/13/26 | MHC Kenworth                       | Steering Gearbox Rebuild - Unit 2                                                                                                                                                                                                                                                              | 7,126.24   | 13,722.76  |
| Capital Office Equipment             | 18024    | 10/13/26 | InflexionPoint, LLC                | Ignition Rollout 2026 - Progress Billing                                                                                                                                                                                                                                                       | 60,790.00  | 60,790.00  |
| Contract Labor                       | 1788     | 09/09/26 | Chavez Services LLC                | 160 sf x6" Concrete Curb and Gutter - 370 Van Gordon                                                                                                                                                                                                                                           | 4,500.00   |            |
|                                      | 1790     | 09/18/26 | BNC                                | SCADA Remote Support                                                                                                                                                                                                                                                                           | 1,988.75   |            |
|                                      | 1797     | 10/09/26 | AWP Safety                         | Traffic Control - S Welch & W Montana                                                                                                                                                                                                                                                          | 495.00     |            |
|                                      | 1798     | 10/09/26 | BNC                                | SCADA Remote Support                                                                                                                                                                                                                                                                           | 215.00     |            |
|                                      | 1799     | 10/09/26 | Centennial Consulting Group        | 8/11 Meeting Minutes                                                                                                                                                                                                                                                                           | 262.50     |            |
|                                      | EFT      | 10/01/26 | Browns Hill Engineering & Controls | vSaaS - October                                                                                                                                                                                                                                                                                | 1,464.00   |            |
|                                      | 18011    | 10/13/26 | 65th North Group                   | Workforce Assessment & Operational Efficiency Study - Progress Billing                                                                                                                                                                                                                         | 34,200.00  |            |
|                                      | 18012    | 10/13/26 | A-Fast Patch Paving                | 8' x10' Main Break Patch - Youngfield Ct/2,200 sqft Main Break Patch - 1277 S Yank/7' x10' x6" Main Break Patch - 720 S Coors Ct/22' x12' Main Break Patch - 1845 Welch Cir                                                                                                                    | 27,020.00  |            |
|                                      | 18013    | 10/13/26 | Browns Hill Engineering & Controls | Soft Start Troubleshooting                                                                                                                                                                                                                                                                     | 1,338.48   |            |
|                                      | 18031    | 10/13/26 | IT Consultants                     | CUSI Vendor Risk/Streamline Vender Risk/Novotx Vender Risk                                                                                                                                                                                                                                     | 6,102.00   | 77,585.73  |
| Cost of Water Sold                   | EFT      | 10/30/26 | Denver Water Department            | September Cost of Water                                                                                                                                                                                                                                                                        | 955,627.88 | 955,627.88 |
| Employee - Salaries, Taxes, Benefits | EFT      | 09/16/26 | PERA                               | 401A Contributions; \$6,265.80 Employee Paid, GMWSD Paid \$10,999.96, Life Insurance \$15.50                                                                                                                                                                                                   | 17,281.26  |            |
|                                      | EFT      | 09/16/26 | Paychex                            | Employee SS & Medicare \$5,288.80 Employer SS & Medicare \$5,288.84 Employee Fed Income Tax \$5,470.69, Employee State Income Tax \$2,517.00, Employer State Unemployment \$7.65, Garnishment \$243.22, Net Pay \$45,576.03, Paychex Processing Fee \$1,460.40, Paychex Flex Perks \$1,219.04  | 67,071.67  |            |
|                                      | EFT      | 09/30/26 | PERA                               | 401A Contributions; \$5,563.01 Employee Paid, \$9,766.11 GMWSD Paid, Life Insurance \$15.50                                                                                                                                                                                                    | 15,344.62  |            |
|                                      | EFT      | 09/02/26 | Paychex                            | Employee SS & Medicare \$4,676.09 Employer SS & Medicare \$4,676.10, Employee Fed Income Tax \$4,504.48, Employee State Income Tax \$2,144.00, Employer State Unemployment \$4.60, Garnishment \$243.22, Net Pay \$41,422.63, Paychex Processing Fee \$1,424.40, Paychex Flex Perks \$1,003.01 | 60,098.53  |            |
|                                      | EFT      | 10/01/26 | Humana                             | Dental Insurance                                                                                                                                                                                                                                                                               | 2,378.06   |            |

|                     |              |          |                                   |                                                                                                                               |           |            |
|---------------------|--------------|----------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
|                     | <i>EFT</i>   | 10/01/26 | CEBT                              | Medical/Vision/LTD/Life                                                                                                       | 33,737.60 | 195,911.74 |
| Engineering         | <b>18029</b> | 10/13/26 | Olsson                            | Water/Wastewater Master Plans/Hydraulic Modeling through September                                                            | 21,167.50 | 21,167.50  |
| Legal               | <b>18015</b> | 10/13/26 | Coaty and Woods, P.C.             | Legal Fees - September                                                                                                        | 48,247.62 | 48,247.62  |
| Lobbyist            | <b>18034</b> | 10/13/26 | Weaver Strategies, LLC            | Lobbying Services - November                                                                                                  | 5,000.00  | 5,000.00   |
| Office & Grounds    | <i>EFT</i>   | 10/01/26 | Clean Freaks                      | Monthly Office Cleaning                                                                                                       | 520.00    |            |
|                     | <b>18018</b> | 10/13/26 | Designscapes Colorado             | Monthly Landscaping - Office & Red PS/Irrigation Repairs                                                                      | 3,640.45  |            |
|                     | <b>18020</b> | 10/13/26 | Double A Security                 | Prep Electric Strike x3/Re-Prep Frame/Medeco Cylinder/Re-key x2/Storeroom Lever Set & Trim                                    | 4,349.00  |            |
|                     | <b>18021</b> | 10/13/26 | Four Seasons Heating, Inc         | Drain Pan/Air Intake/Condensate Pump - Back HVAC                                                                              | 3,064.00  |            |
|                     | <b>18030</b> | 10/13/26 | Rocky Mountain Tree Care, Inc     | Prune and Remove Trees - Red PS                                                                                               | 3,100.00  | 14,673.45  |
| Office Expense      | <b>1800</b>  | 10/09/26 | CivicPlus                         | Website Hosting/DOC Access                                                                                                    | 647.00    |            |
|                     | <b>1803</b>  | 10/09/26 | Guardian Title Agency, LLC        | Easement Search                                                                                                               | 500.00    |            |
|                     | <b>1804</b>  | 10/09/26 | Micro Center A/R                  | Ubiquiti Door Hub/Door Access                                                                                                 | 354.98    |            |
|                     | <b>1805</b>  | 10/09/26 | Safe Systems Inc                  | Quarterly Security Monitoring P2                                                                                              | 598.95    |            |
|                     | <b>1807</b>  | 10/09/26 | Sanity Solutions, Inc             | Microsoft Office 365 Business x37/Sharepoint Management x37                                                                   | 971.25    |            |
|                     | <i>EFT</i>   | 09/20/26 | Rocky Mountain Reserve            | FSA/HRA Administration                                                                                                        | 134.90    |            |
|                     | <i>EFT</i>   | 09/20/26 | Paychex                           | Timekeeping - September                                                                                                       | 184.90    |            |
|                     | <b>18017</b> | 10/13/26 | Continental Utility Solutions     | Credit Card Processing Fees - August/Web Portal Annual                                                                        | 29,888.15 |            |
|                     | <b>18022</b> | 10/13/26 | Frontier Business Products        | EncompassIT Server/Desktop/Infrastructure/Firewall/Cloud Backup/Third Wall/Sentinal One                                       | 4,531.00  |            |
|                     | <b>18025</b> | 10/13/26 | Infosend                          | Residential/Second Notice/Commercial Bill Printing & Mailing - August & September                                             | 7,975.67  |            |
|                     | <b>18026</b> | 10/13/26 | Itpipes Opco LLC                  | IT Pipes Web Subscription 2027                                                                                                | 10,427.50 |            |
|                     | <i>EFT</i>   | 10/20/26 | Paychex                           | Timekeeping - October                                                                                                         | 171.25    | 56,385.55  |
| Payroll Liabilities | <i>EFT</i>   | 09/16/26 | PERA                              | Employee Paid Contributions to 401K Retirement Accounts 09/16 PR                                                              | 817.65    |            |
|                     | <i>EFT</i>   | 09/16/26 | PERA                              | Employee Paid Contributions to 457 Retirement Accounts 09/16 PR                                                               | 264.33    |            |
|                     | <i>EFT</i>   | 09/30/26 | PERA                              | Employee Paid Contributions to 401K Retirement Accounts 09/30 PR                                                              | 817.65    |            |
|                     | <i>EFT</i>   | 09/30/26 | PERA                              | Employee Paid Contributions to 457 Retirement Accounts 09/30 PR                                                               | 264.33    |            |
|                     | <i>EFT</i>   | 09/30/26 | Rocky Mountain Reserve            | FSA Claims - September                                                                                                        | 205.67    |            |
|                     | <i>EFT</i>   | 10/01/26 | Aflac                             | Supplemental Insurance                                                                                                        | 104.06    | 2,473.69   |
| Reimbursable        | <b>1792</b>  | 09/18/26 | Miller & Associates               | VOID                                                                                                                          | 0.00      |            |
|                     | <b>1795</b>  | 09/30/26 | Miller & Associates               | Solterra Filing 21 Reviews                                                                                                    | 900.00    |            |
|                     | <b>18028</b> | 10/13/26 | Miller & Associates               | Thompson Thrift Apartments Reviews                                                                                            | 1,650.00  | 2,550.00   |
| Repair Department   | <b>1796</b>  | 10/09/26 | Ace Hardware                      | Fastners/Double Sided Tape/Bucket x2/Storage Tote x2/Concrete Sealant x2/Trim Brush/Paint Cup/GFCI Outlet                     | 215.93    |            |
|                     | <b>1801</b>  | 10/09/26 | Colorado Barricade Co             | Temporary Fence Rental                                                                                                        | 84.00     |            |
|                     | <b>1802</b>  | 10/09/26 | Front Range Occupational Medicine | Drug Screen/BAT x1                                                                                                            | 60.00     |            |
|                     | <b>1806</b>  | 10/09/26 | Safety & Construction Supply      | Nitrile Gloves x4/Safety Vest x3/Rubber Safety Gloves x25/Safety Glasses x12                                                  | 497.56    |            |
|                     | <i>EFT</i>   | 09/28/26 | Core & Main                       | 12"x12" Repair Clamp/4" Hymax/4" x12" Repair Clamp/3/4" Ball Corp Stop x3/3/4" Cplg x3/8"x15" Repair Clamp x3/Brass Nipple x3 | 3,140.29  |            |

|              |                          |          |                                         |                                                                                                                 |                |                |
|--------------|--------------------------|----------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------|----------------|
|              | 18016                    | 10/13/26 | Cogent                                  | Aurora Rotating Assembly Repair and Replacement Motor - Green PS                                                | 16,034.27      |                |
|              | 18032                    | 10/13/26 | SiteOne Landscape Supply, LLC           | Roadbase Refill x120.15 TN                                                                                      | 3,968.54       | 24,000.59      |
| UNCC Locates | 18033                    | 10/13/26 | Utility Notification Center of Colorado | UNCC Locates - September                                                                                        | 1,097.43       | 1,097.43       |
| Utilities    | EFT                      | 09/23/26 | Sound Telecom                           | Answering Service - September                                                                                   | 552.68         |                |
|              | EFT                      | 10/16/26 | Comcast                                 | P2 Internet Services - September                                                                                | 134.85         |                |
|              | EFT                      | 10/20/26 | T-Mobile                                | Cell Phone/Tablet/GPS Tracking -08/21-09/20. iPad Purchase x1                                                   | 3,116.58       |                |
|              | EFT                      | 10/20/26 | SunShare                                | Solar Garden Allocation - August                                                                                | 10,104.41      |                |
|              | EFT                      | 10/21/26 | Greenbacker CSG II LLC                  | Solar Garden Allocation (DIA) - August                                                                          | 4,209.16       |                |
|              | EFT                      | 10/21/26 | Greenbacker CSG II LLC                  | Solar Garden Allocation (Linnebur) - August                                                                     | 2,860.07       | 20,977.75      |
| VISA AP      | EFT                      | 09/21/26 | VISA                                    | Auto Expense \$418.46, Office Expense \$4,263.35, Office & Grounds \$1,827.53, Repairs & Maintenance \$2,757.84 | 9,267.18       |                |
|              | EFT                      | 10/20/26 | VISA                                    | Auto Expense \$178.40, Office Expense \$8,908.81, Office & Grounds \$2,963.27, Repairs & Maintenance \$975.47   | 13,025.95      | 22,293.13      |
|              |                          |          |                                         | Subtotal of All Expenditures                                                                                    | 1,850,135.37   | 1,850,135.37   |
|              |                          |          |                                         | Subtract Capital Expenditures                                                                                   | 387,831.88     | 387,831.88     |
|              | 1st Bank Daily Operating |          |                                         | Total Monthly Operating Expenses                                                                                | \$1,462,303.49 | \$1,462,303.49 |

**Green Mountain Water and Sanitation District**  
**Capital Expenditures**  
**As of September 30, 2026**

Accrual Basis

| Date          | Name                          | Memo                                                   | Account                          | Debit      | Credit |
|---------------|-------------------------------|--------------------------------------------------------|----------------------------------|------------|--------|
| <b>Jul 26</b> |                               |                                                        |                                  |            |        |
| 07/17/2026    | Sanity Solutions, Inc         | Dell 2.4TB Hard Drive                                  | 8003 · Capital Office Equipment  | 614.49     |        |
| 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        |                               |                                                        |                                  | 557,910.51 | 0.00   |
| <b>Aug 26</b> |                               |                                                        |                                  |            |        |
| 08/07/2026    | Sanity Solutions, Inc         | Ethernet Switch - SCADA                                | 8003 · Capital Office Equipment  | 994.93     |        |
| 08/10/2026    | Sanity Solutions, Inc         | DELL PE R570 x2 - SCADA System                         | 8003 · Capital Office Equipment  | 58,626.00  |        |
| 08/31/2026    | Diaz Construction Group, LLC  | 2026 Water IRP DIRP 2 - Pay Application #5 Retainage   | 8112 · 2026 Water IRP            | 4,515.00   |        |
| 08/31/2026    | Diaz Construction Group, LLC  | 2026 Water IRP DIRP 2 - Pay Application #5             | 8112 · 2026 Water IRP            | 85,785.00  |        |
| 08/31/2026    | RG and Associates, LLC        | 2026 Water IRP DIRP#1 Engineering - August             | 8112 · 2026 Water IRP            | 1,525.25   |        |
| 08/31/2026    | RG and Associates, LLC        | 2026 Water IRP DIRP#2 Engineering - August             | 8112 · 2026 Water IRP            | 6,997.50   |        |
| 08/31/2026    | RG and Associates, LLC        | 2026 Water IRP DIRP#3 Engineering - August             | 8112 · 2026 Water IRP            | 4,427.65   |        |
| 08/31/2026    | RG and Associates, LLC        | 2026 Water IRP DIRP#4 Engineering - August             | 8112 · 2026 Water IRP            | 7,562.40   |        |
| 08/31/2026    | RG and Associates, LLC        | 2026 Sewer Rehab DIRP#5 Engineering - August           | 8114 · 2026 Sewer Rehabilitation | 14,428.00  |        |
| 08/31/2026    | RG and Associates, LLC        | 2027 Water IRP DIRP#1 Engineering - August             | 8116 · 2027 Design               | 18,296.30  |        |
| 08/31/2026    | RG and Associates, LLC        | 2027 Water IRP DIRP#2 Engineering - August             | 8116 · 2027 Design               | 11,652.99  |        |
| 08/31/2026    | RG and Associates, LLC        | 2027 Water IRP DIRP#3 Engineering - August             | 8116 · 2027 Design               | 3,756.50   |        |
| Aug 26        |                               |                                                        |                                  | 218,567.52 | 0.00   |
| <b>Sep 26</b> |                               |                                                        |                                  |            |        |
| 09/21/2026    | InflexionPoint, LLC           | Ignition Rollout 2026 - Progress Billing               | 8003 · Capital Office Equipment  | 60,790.00  |        |
| 09/30/2026    | Diaz Construction Group, LLC  | 2026 IRP DIRP #2 Pay Application #6 Retainage          | 8112 · 2026 Water IRP            | 11,314.75  |        |
| 09/30/2026    | Diaz Construction Group, LLC  | 2026 IRP DIRP #2 Pay Application #6                    | 8112 · 2026 Water IRP            | 214,980.25 |        |
| 09/30/2026    | RG and Associates, LLC        | Engineering - 2026 IRP DIRP #1 through 9/30            | 8112 · 2026 Water IRP            | 514.80     |        |
| 09/30/2026    | RG and Associates, LLC        | Engineering - 2026 IRP DIRP #2 through 9/30            | 8112 · 2026 Water IRP            | 5,323.10   |        |
| 09/30/2026    | RG and Associates, LLC        | Engineering - 2026 IRP DIRP #3 through 9/30            | 8112 · 2026 Water IRP            | 14,137.50  |        |
| 09/30/2026    | RG and Associates, LLC        | Engineering - 2026 IRP DIRP #4 through 9/30            | 8112 · 2026 Water IRP            | 1,358.55   |        |
| 09/30/2026    | RG and Associates, LLC        | Engineering - 2026 Rehabilitation DIRP #5 through 9/30 | 8114 · 2026 Sewer Rehabilitation | 9,982.00   |        |
| 09/30/2026    | RG and Associates, LLC        | Engineering - 2027 IRP DIRP #2 through 9/30            | 8116 · 2027 Design               | 25,070.97  |        |
| 09/30/2026    | RG and Associates, LLC        | Engineering - 2027 IRP DIRP #3 through 9/30            | 8116 · 2027 Design               | 20,522.31  |        |
| 09/30/2026    | RG and Associates, LLC        | 2027 IRP DIRP#1 Engineering through 9/30               | 8116 · 2027 Design               | 35,152.40  |        |
| Sep 26        |                               |                                                        |                                  | 399,146.63 | 0.00   |

Green Mountain Water and Sanitation District  
Capital Expenditures  
As of September 30, 2026

Accrual Basis

| Date  | Name | Memo | Account | Debit        | Credit |
|-------|------|------|---------|--------------|--------|
| TOTAL |      |      |         | 1,175,624.66 | 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<br>YTD Actual | Total 2026<br>Projected | Total 2026<br>Budgeted |
|---------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------------|-------------------------|------------------------|
|                           | 0       | 445,272 | 996,175 | 1,475,760 | 1,631,470 | 1,882,790 | 2,057,585 | 2,276,197 | 2,939,720 | 3,364,888 | 2,804,427 | 1,930,148 |                          |                         |                        |
| 2020 Sewer Improvements   |         |         |         |           |           |           |           |           |           | 100,000   | 50,000    |           | 0                        | 150,000                 | 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   | 110,813   | 247,629   | 1,000,000 | 1,300,000 | 750,000   | 2,105,379                | 5,155,379               | 9,450,000              |
| 2026 Tank Improvements    |         |         |         |           |           |           | 9,323     |           |           | 90,000    | 125,000   | 75,677    | 9,323                    | 300,000                 | 300,000                |
| 2026 Sewer Rehabilitation |         |         |         |           | 2,243     | 13,300    | 14,565    | 14,428    | 9,982     | 135,000   | 100,000   | 50,000    | 54,518                   | 339,518                 | 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    | 33,706    | 80,746    | 75,000    | 6,856     |           | 307,596                  | 389,452                 | 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     | 615       | 59,621    | 60,790    |           |           | 52,961    | 127,039                  | 180,000                 | 180,000                |
| Total Expense             | 155,535 | 74,442  | 126,499 | 492,035   | 372,495   | 562,817   | 557,911   | 218,568   | 399,147   | 1,400,000 | 1,581,856 | 2,094,638 | 2,959,449                | 8,035,943               | 12,848,700             |

| Capital Revenues               | Total 2026<br>YTD Actual | Total 2026<br>Projected | Total 2026<br>Budgeted |
|--------------------------------|--------------------------|-------------------------|------------------------|
| Cap Reserve                    | 225,853                  | 231,937                 | 227,522                |
| Infrastructure Replacement Fee | 267,581                  | 295,766                 | 269,314                |
| Interest Income                | 107,173                  | 97,442                  | 109,048                |
| Sewer System Development Fees  | 0                        | 0                       | 0                      |
| Water System Development Fees  | 0                        | 0                       | 0                      |
| Lease Income                   | 200                      | 200                     | 200                    |
| Total Revenue                  | 600,807                  | 625,345                 | 606,084                |

|                             |         |         |           |           |           |           |           |           |           |           |           |         |
|-----------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Income (Loss) Non-Operating | 445,272 | 996,175 | 1,475,760 | 1,631,470 | 1,882,790 | 2,057,585 | 2,276,197 | 2,939,720 | 3,364,888 | 2,804,427 | 1,930,148 | 471,548 |
|-----------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|

## Green Mountain Water & Sanitation District-Investment Report

### Cash Account Balances as of September 30, 2026

#### Cash Accounts

| Bank Description                              | Accounts Payable | Current Balance        | Interest Rate |
|-----------------------------------------------|------------------|------------------------|---------------|
| Petty Cash                                    |                  | \$989.91               |               |
| PNC - Daily                                   |                  | (\$1,426.06)           |               |
| PNC - Monthly Operating                       |                  | \$27,200.42            |               |
| PNC - Money Market                            |                  | \$42,957.00            |               |
| PNC - Sweep                                   | \$1,462,303.49   | \$8,883,313.07         | 3.350%        |
|                                               | \$387,831.88     |                        |               |
| Csafe CASH ( <i>Variable Daily Rate</i> )     |                  | \$3,182,979.20         | 3.980%        |
| Csafe CORE ( <i>Variable Daily Rate</i> )     |                  | \$16,572,773.87        | 4.090%        |
| ColoTrust Plus ( <i>Variable Daily Rate</i> ) |                  | \$4,652,779.02         | 3.987%        |
| <b>Total Cash</b>                             |                  | <b>\$33,361,566.43</b> |               |

#### 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   | 824,289.53             | 3.999%        |
| BOK Financial - 2-Year Public Fund CD 77586 | 11/19/2026      | 200,000.00   | 206,072.38             | 3.999%        |
| BOK Financial - 2-Year Public Fund CD 12741 | 1/27/2027       | 2,000,000.00 | 2,059,983.74           | 4.030%        |
| <b>Total Certificates of Deposit</b>        |                 |              | <b>\$3,090,345.65</b>  |               |
| <b>Total Cash and Cash Equivalents</b>      |                 |              | <b>\$36,451,912.08</b> |               |

## Investment Report As of 9/30/2026

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

| Term                       | Definition                                                                                                                                                                                                                                                                                                                                                                                                  | Instruments and Guidelines                                                                                                                                                                                                                                                                                                                                   | Account Name                                                                                                                        | Maturity Dates                  | 9/30/2026 Balances                                     | Total \$ per Term    | % per Term    | % of Current Year's Budget per Term |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------|----------------------|---------------|-------------------------------------|
| <b>Immediate Liquidity</b> | <p><i>Minimum = 25% of current year's budget.</i></p> <p><i>Maximum = none.</i></p> <p><i>Optimize at 25% of current year's budget, but could go higher if short- and long-term yields are not favorable.</i></p>                                                                                                                                                                                           | <p><i>Checking = least practical balance.</i></p> <p><i>Insured Money Market Fund and Treasuries = up to 100%</i></p> <p><i>Pools that are specifically approved by Green Mountain Board of Directors = up to 100%</i></p> <p><b>NO MORE THAN 50% OF IMMEDIATE-TERM FUNDS IN ANY SINGLE-ENTITY INSTRUMENT. *</b></p> <p><i>Availability &lt; 8 HOURS</i></p> | Petty Cash<br>PNC Sweep Account<br>Csafe CASH<br>ColoTrust Plus                                                                     |                                 | 989.91<br>8,952,044.43<br>3,182,979.20<br>4,652,779.02 | <b>16,788,792.56</b> | <b>46.06%</b> | <b>57.39%</b>                       |
| <b>Short</b>               | <p><i>Funds available in excess of 25% of current year's budget, up to 50% of current year's budget, but could go higher if long-term yields are not favorable.</i></p>                                                                                                                                                                                                                                     | <p><i>Above, plus: none</i></p> <p><b>NO MORE THAN 50% OF SHORT-TERM FUNDS IN ANY SINGLE-ENTITY INSTRUMENT. *</b></p> <p><i>8 HOURS &lt; Availability ≤ 1 YEAR</i></p>                                                                                                                                                                                       | Csafe CORE                                                                                                                          |                                 | 16,572,773.87                                          | <b>16,572,773.87</b> | <b>45.46%</b> | <b>56.65%</b>                       |
| <b>Long</b>                | <p><i>Funds available in excess of 50% of current year's budget. If long-term yields are not favorable, invest in short-term or liquid instruments.</i></p> <p><i>Funds should be invested in a ladder 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 ladder quarterly.</i></p> | <p><i>Above, plus: approved long-term instruments.</i></p> <p><i>1 YEAR &lt; Availability ≤ 5 YEARS</i></p>                                                                                                                                                                                                                                                  | BOK Financial 2-Year Public Fund CD 68234<br>BOK Financial 2-Year Public Fund CD 77586<br>BOK Financial 2-Year Public Fund CD 12741 | 11/19/26<br>11/19/26<br>1/27/27 | 824,289.53<br>206,072.38<br>2,059,983.74               | <b>3,090,345.65</b>  | <b>8.48%</b>  | <b>10.56%</b>                       |

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

**\$36,451,912.08**

# Green Mountain Water and Sanitation District

## Balance Sheet

Accrual Basis

As of September 30, 2026

|                                       | Sep 30, 26           |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| <b>Current Assets</b>                 |                      |
| <b>Checking/Savings</b>               |                      |
| 1019 · PNC Money Market 1797          | 42,957.00            |
| 1018 · PNC Daily 1121                 | -1,426.06            |
| 1017 · PNC Sweep 8266                 | 8,883,313.07         |
| 1016 · PNC Monthly Operating 8994     | 27,200.42            |
| 1015 · BOK Financial CD 12741         | 2,059,983.74         |
| 1014 · BOK Financial CD 77586         | 206,072.38           |
| 1013 · BOK Financial CD 68234         | 824,289.53           |
| 1012 · CSAFE CORE                     | 16,572,773.87        |
| 1011 · CSAFE Cash                     | 3,182,979.20         |
| 1000 · Imprest Cash Account           | 989.91               |
| 1113 · Colotrust Plus-Capital Reserve | 4,652,779.02         |
| <b>Total Checking/Savings</b>         | <b>36,451,912.08</b> |
| <b>Accounts Receivable</b>            |                      |
| 1200 · A/R-Water                      | 2,499,327.18         |
| <b>Total Accounts Receivable</b>      | <b>2,499,327.18</b>  |
| <b>Other Current Assets</b>           |                      |
| 1450 · Reimbursable                   | 20,589.00            |
| <b>Total Other Current Assets</b>     | <b>20,589.00</b>     |
| <b>Total Current Assets</b>           | <b>38,971,828.26</b> |
| <b>Fixed Assets</b>                   |                      |
| 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        |
| <b>Total Fixed Assets</b>             | <b>35,675,484.14</b> |
| <b>Other Assets</b>                   |                      |
| 1890 · Amortization ROU Asset         | -67,228.00           |
| 1800 · Subscription ROU Asset         | 93,744.00            |
| 1900 · Def Outflows if Res. - OPEB    | 18,933.00            |
| 1901 · Def Outflows of Res. - Pension | 431,164.00           |
| 1700 · Construction in Progress       | 665,526.11           |
| 1720 · Prepaid Expense                | 164,205.15           |
| <b>Total Other Assets</b>             | <b>1,306,344.26</b>  |
| <b>TOTAL ASSETS</b>                   | <b>75,953,656.66</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| <b>Liabilities</b>                    |                      |
| <b>Current Liabilities</b>            |                      |
| <b>Accounts Payable</b>               |                      |
| 2104 · Accrued AP                     | 15,009.14            |
| 2000 · Accounts Payable               | 1,643,583.65         |
| <b>Total Accounts Payable</b>         | <b>1,658,592.79</b>  |

# Green Mountain Water and Sanitation District

## Balance Sheet

As of September 30, 2026

Accrual Basis

|                                        | Sep 30, 26           |
|----------------------------------------|----------------------|
| <b>Credit Cards</b>                    |                      |
| 2001 · PNC VISA                        | 4,244.91             |
| <b>Total Credit Cards</b>              | 4,244.91             |
| <b>Other Current Liabilities</b>       |                      |
| 1031 S Union Blvd Deposit              | 3,725.00             |
| 2307 · Xenon Way Deposit               | 687.00               |
| 2305 · Solterra LLC Deposit            | 600.00               |
| 2303 · 12364 W Alameda Pkwy            | 3,135.25             |
| 2600 · Def Inflows of Res. - OPEB      | 49,981.00            |
| 2602 · Def Inflows of Res. - Pension   | 32,267.00            |
| 2604 · Net OPEB Liability              | 61,263.00            |
| 2606 · Net Pension Liability           | 988,764.00           |
| 2301 · 11968 W Jewell Reimb. Deposit   | 150.00               |
| 2302 · 12476 W Bayaud Reimb. Deposit   | 5,704.50             |
| 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             | 6,615.10             |
| <b>Total Other Current Liabilities</b> | 1,338,226.62         |
| <b>Total Current Liabilities</b>       | 3,001,064.32         |
| <b>Long Term Liabilities</b>           |                      |
| 2800 · Subscription Liability          | 2,801.00             |
| <b>Total Long Term Liabilities</b>     | 2,801.00             |
| <b>Total Liabilities</b>               | 3,003,865.32         |
| <b>Equity</b>                          |                      |
| 3700 · Acc Dep-Contrib Capital-Sewer   | -2,817,919.24        |
| 3600 · Acc Dep-Contrib Capital-Water   | -2,716,164.78        |
| 3701 · Developer Contribution-Sewer    | 6,588,952.06         |
| 3601 · Developer Contribution-Water    | 6,063,902.70         |
| 3702 · System Development Fees-Sewer   | 7,408,848.10         |
| 3602 · System Development Fees-Water   | 10,125,027.66        |
| 3000 · Opening Bal Equity              | 391,294.18           |
| 3900 · Retained Earnings               | 46,175,418.19        |
| Net Income                             | 1,730,432.47         |
| <b>Total Equity</b>                    | 72,949,791.34        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>75,953,656.66</b> |

## Green Mountain Water and Sanitation District

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

September 30, 2026

| Revenues              | YTD Budget           | YTD Actual           | Act vs Budget    |
|-----------------------|----------------------|----------------------|------------------|
| Operating Revenue     | 12,544,437.35        | 12,459,941.16        | -84,496.19       |
| Non-Operating Revenue | 6,228,014.12         | 6,324,336.16         | 96,322.04        |
| <b>Total Income</b>   | <b>18,772,451.47</b> | <b>18,784,277.32</b> | <b>11,825.85</b> |

**Explanation of Variance**

\*\*\*1 - For Jan-Sept 2026, the District used 79,671,000 less gallons (6.98% less) compared to Jan-Sept 2025. Water use is 11.66% less than budgeted for in 2026. Water used in September is not billed to customers until October and November.

\*\*\*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     | 12,934,889.22        | 12,421,704.48        | -513,184.74          |
| Non-Operating Expense | 7,942,700.00         | 2,966,409.12         | -4,976,290.88        |
| <b>Total Expense</b>  | <b>20,877,589.22</b> | <b>15,388,113.60</b> | <b>-5,489,475.62</b> |

**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. The dump truck had an expensive repair to the steering gear box.

\*\*\*7 - Design for 2027 projects began earlier than projected. This will allow projects to go to bid earlier next year.

\*\*\*8 - Our billing company discovered they were calculating our credit card processing fee incorrectly. We were being charged significantly less. This was corrected and we are seeing higher than budgeted charges.

| Income/Loss               | YTD Budget           | YTD Actual          | Act vs Budget       |
|---------------------------|----------------------|---------------------|---------------------|
| Income/Loss Operating     | -390,451.87          | 38,236.68           | 428,688.55          |
| Income/Loss Non-Operating | -1,714,685.88        | 3,357,927.04        | 5,072,612.92        |
| <b>Net Income</b>         | <b>-2,105,137.75</b> | <b>3,396,163.72</b> | <b>5,501,301.47</b> |

Green Mountain Water and Sanitation District  
Profit & Loss vs. Actual  
September 30, 2026

Accrual Basis

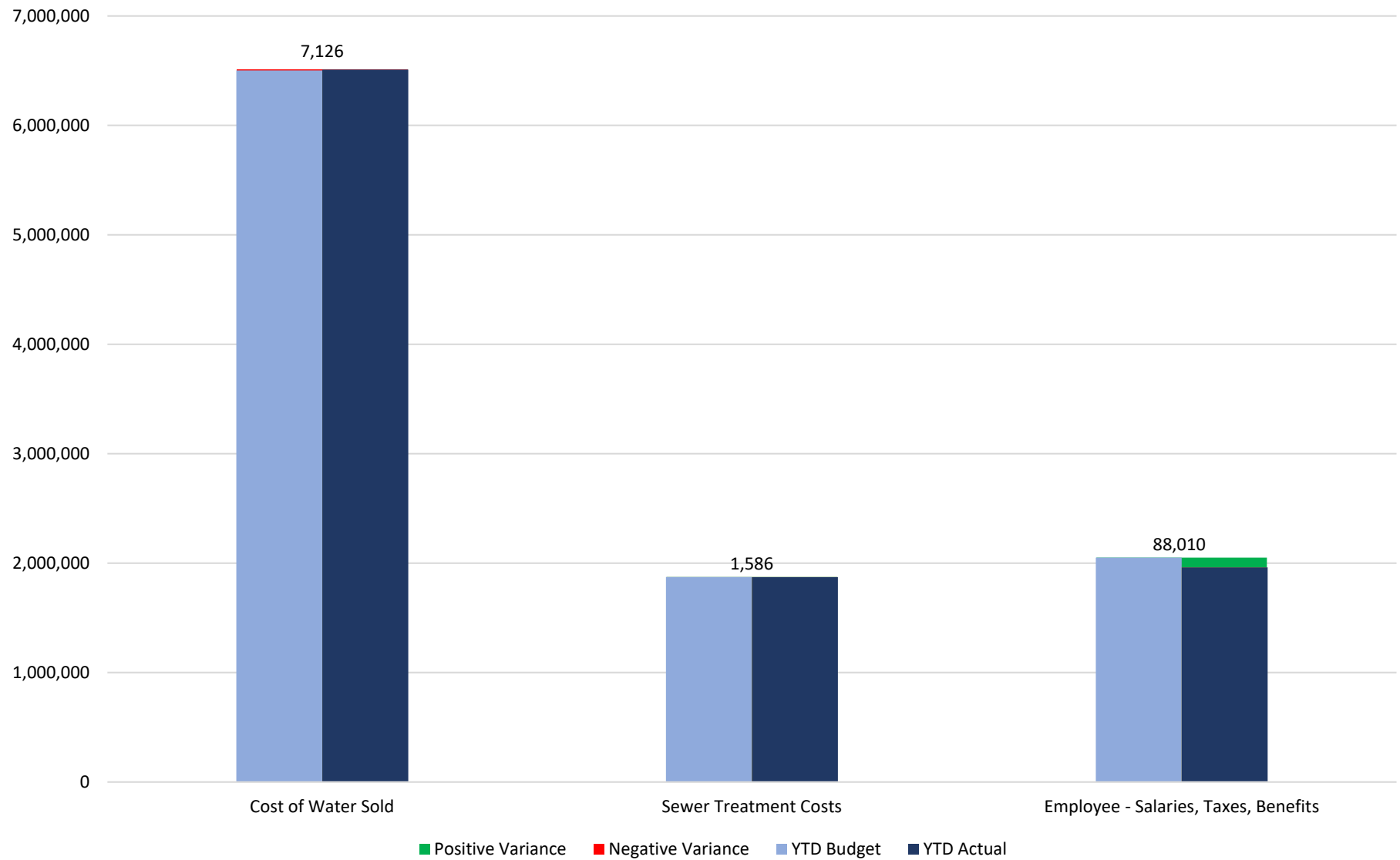
|                                         | 2026 Budget   | YTD Budget    | YTD Actual    | Act vs. Budget | % of YTD Budget |      |
|-----------------------------------------|---------------|---------------|---------------|----------------|-----------------|------|
| <b>Operating Revenue</b>                |               |               |               |                |                 |      |
| 1 Delinquent Charges                    | 92,500.00     | 63,813.79     | 65,893.60     | 2,079.81       | 103.26%         | ***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     | 9,199.97      | 66,875.75     | 57,675.78      | 726.91%         | ***4 |
| 6 Service Fee                           | 5,221,733.00  | 3,895,284.23  | 3,897,998.75  | 2,714.52       | 100.07%         |      |
| 7 Sewer User Charges                    | 3,404,348.00  | 2,545,779.47  | 2,614,695.00  | 68,915.53      | 102.71%         |      |
| 8 Short Check Fees                      | 1,000.00      | 760.00        | 1,050.00      | 290.00         | 138.16%         |      |
| 9 Shut Off Charges                      | 5,500.00      | 3,600.00      | 5,900.00      | 2,300.00       | 163.89%         | ***2 |
| 10 Transfer Fees                        | 18,000.00     | 13,860.00     | 12,780.00     | -1,080.00      | 92.21%          |      |
| 11 Water Sales                          | 8,280,969.00  | 6,012,139.89  | 5,793,727.74  | -218,412.15    | 96.37%          | ***1 |
| 12 Total Operating Revenue              | 17,036,050.00 | 12,544,437.35 | 12,459,941.16 | -84,496.19     | 99.33%          |      |
| <b>Operating Expense</b>                |               |               |               |                |                 |      |
| 13 Accounting/Audit                     | 16,500.00     | 16,500.00     | 17,600.00     | 1,100.00       | 106.67%         |      |
| 14 Auto Expense                         | 130,149.00    | 97,613.90     | 134,729.15    | 37,115.25      | 138.02%         | ***6 |
| 15 Contracted Repairs                   | 449,000.00    | 349,875.11    | 323,756.75    | -26,118.36     | 92.54%          |      |
| 16 Cost of Meters Sold                  | 15,000.00     | 11,250.00     | 401.65        | -10,848.35     | 3.57%           |      |
| 17 Cost of Water Sold                   | 7,937,265.00  | 6,502,845.32  | 6,509,971.07  | 7,125.75       | 100.11%         | ***1 |
| 18 Director Fees                        | 12,000.00     | 9,000.00      | 6,200.00      | -2,800.00      | 68.89%          |      |
| 19 Employee - Salaries, Taxes, Benefits | 2,683,767.00  | 2,049,422.28  | 1,961,412.12  | -88,010.16     | 95.71%          |      |
| 20 Engineering                          | 505,000.00    | 378,750.01    | 138,189.02    | -240,560.99    | 36.49%          | ***5 |
| 21 Insurance                            | 257,888.00    | 193,416.03    | 198,192.76    | 4,776.73       | 102.47%         |      |
| 22 Interest Expense                     | 2,500.00      | 1,875.01      | 1,945.00      | 69.99          | 103.73%         |      |
| 23 Legal                                | 525,000.00    | 393,750.00    | 362,675.14    | -31,074.86     | 92.11%          |      |
| 24 Lobbyist                             | 90,000.00     | 67,500.00     | 47,500.00     | -20,000.00     | 70.37%          |      |
| 25 Office & Grounds                     | 131,000.00    | 99,199.49     | 97,407.99     | -1,791.50      | 98.19%          |      |
| 26 Office Expense                       | 481,200.00    | 366,287.87    | 411,407.67    | 45,119.80      | 112.32%         | ***8 |
| 27 Repair Department                    | 264,500.00    | 189,875.13    | 84,555.10     | -105,320.03    | 44.53%          | ***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     | 11,250.00     | 9,943.89      | -1,306.11      | 88.39%          |      |
| 30 Utilities                            | 411,400.00    | 322,843.32    | 243,767.88    | -79,075.44     | 75.51%          |      |
| 31 Total Operating Expense              | 16,405,349.00 | 12,934,889.22 | 12,421,704.48 | -513,184.74    | 96.03%          |      |
| 32 Income (Loss) Operating              | 630,701.00    | -390,451.87   | 38,236.68     | 428,688.55     | -9.79%          |      |

Green Mountain Water and Sanitation District  
Profit & Loss vs. Actual  
September 30, 2026

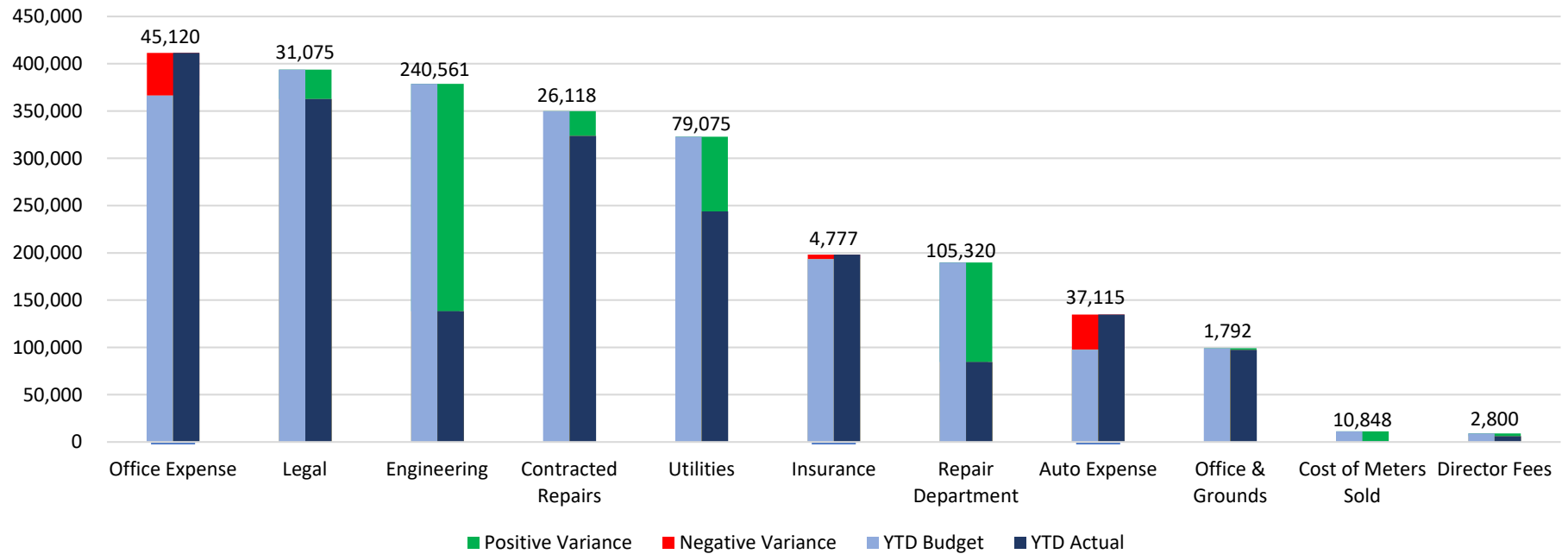
Accrual Basis

|                                     | 2026 Budget   | YTD Budget    | YTD Actual   | Act vs. Budget | % of YTD Budget |
|-------------------------------------|---------------|---------------|--------------|----------------|-----------------|
| <b>Non-Operating Revenue</b>        |               |               |              |                |                 |
| 1 Capital Reserve Fund Revenue      | 4,136,918.00  | 3,036,301.20  | 2,821,462.20 | -214,839.00    | 92.92% ***1     |
| 2 Infrastructure Replacement Fee    | 3,350,700.00  | 2,499,050.42  | 2,521,824.00 | 22,773.58      | 100.91%         |
| 3 Interest Income                   | 921,150.00    | 690,862.50    | 979,249.96   | 288,387.46     | 141.74% ***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      | 1,800.00      | 1,800.00     | 0.00           | 100.0%          |
| 7 Total Non-Operating Revenue       | 8,411,168.00  | 6,228,014.12  | 6,324,336.16 | 96,322.04      | 101.55%         |
| <b>Non-Operating Expenditures</b>   |               |               |              |                |                 |
| 8 2020 Sewer System Improvements    | 450,000.00    | 300,000.00    | 0.00         | -300,000.00    | 0.00%           |
| 9 2025 Water IRP                    | 0.00          | 0.00          | 323.00       | 323.00         | 100.00%         |
| 10 2026 Water IRP                   | 9,450,000.00  | 6,400,000.00  | 2,105,379.12 | -4,294,620.88  | 32.90%          |
| 11 2026 Tank Improvements           | 300,000.00    | 10,000.00     | 9,322.97     | -677.03        | 93.23%          |
| 12 2026 Sewer Rehabilitation        | 510,000.00    | 510,000.00    | 54,516.96    | -455,483.04    | 10.69%          |
| 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    | 134,001.53   | -15,998.47     | 89.33%          |
| 16 2026 Vehicles                    | 252,700.00    | 252,700.00    | 246,031.94   | -6,668.06      | 97.36%          |
| 17 2027 Design                      | 400,000.00    | 180,000.00    | 307,594.63   | 127,594.63     | 170.89% ***7    |
| 18 Capital Contingency              | 1,111,000.00  | 0.00          | 0.00         | 0.00           | 0.00%           |
| 19 Total Non-Operating Expenditures | 12,848,700.00 | 7,942,700.00  | 2,966,409.12 | -4,976,290.88  | 37.35%          |
| 20 Income (Loss) Non-Operating      | -4,437,532.00 | -1,714,685.88 | 3,357,927.04 | 5,072,612.92   | -195.83%        |
| 21 Net Income                       | -3,806,831.00 | -2,105,137.75 | 3,396,163.72 | 5,501,301.47   | -161.33%        |

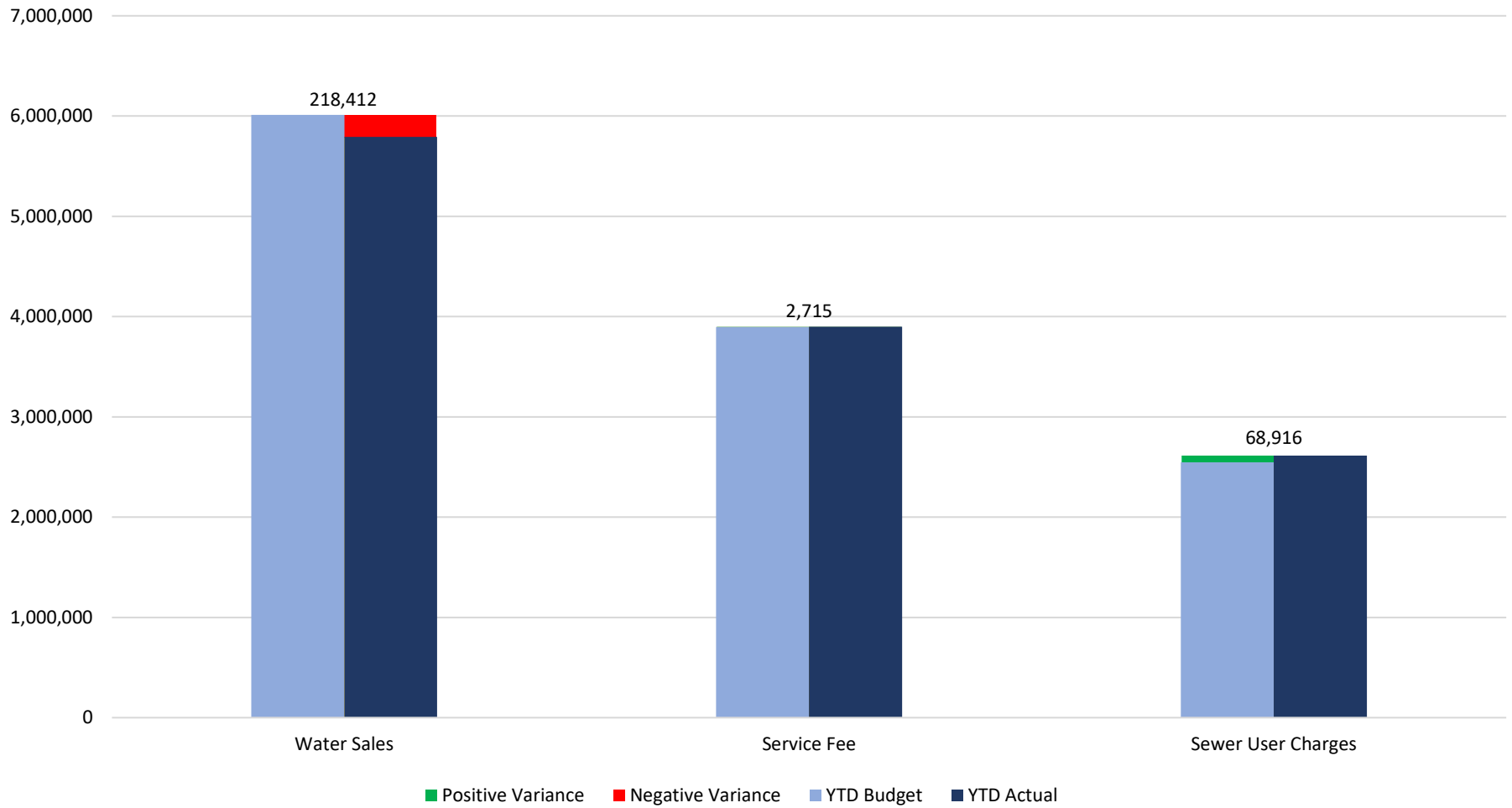
## High Dollar Operating Expense YTD Actual vs Budget



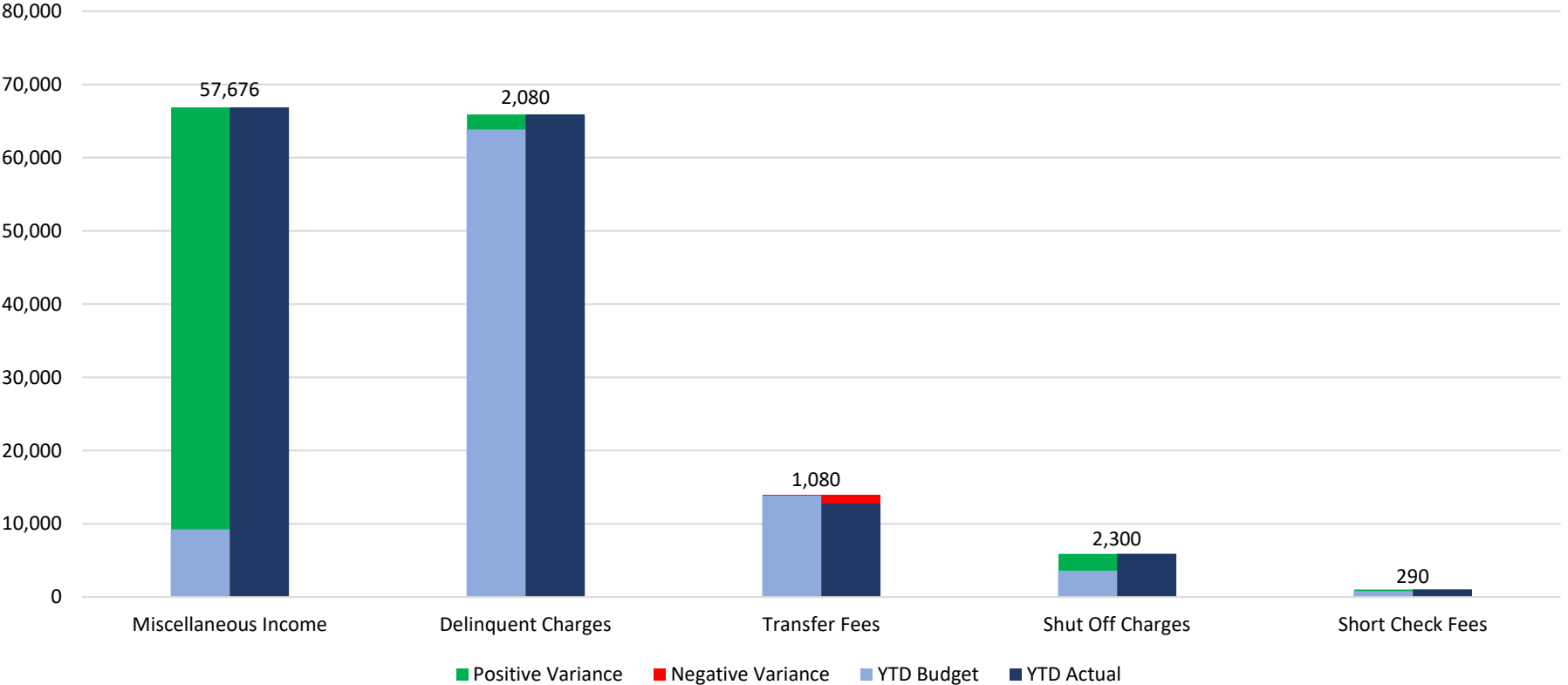
## Operating Expense YTD Actual vs Budget



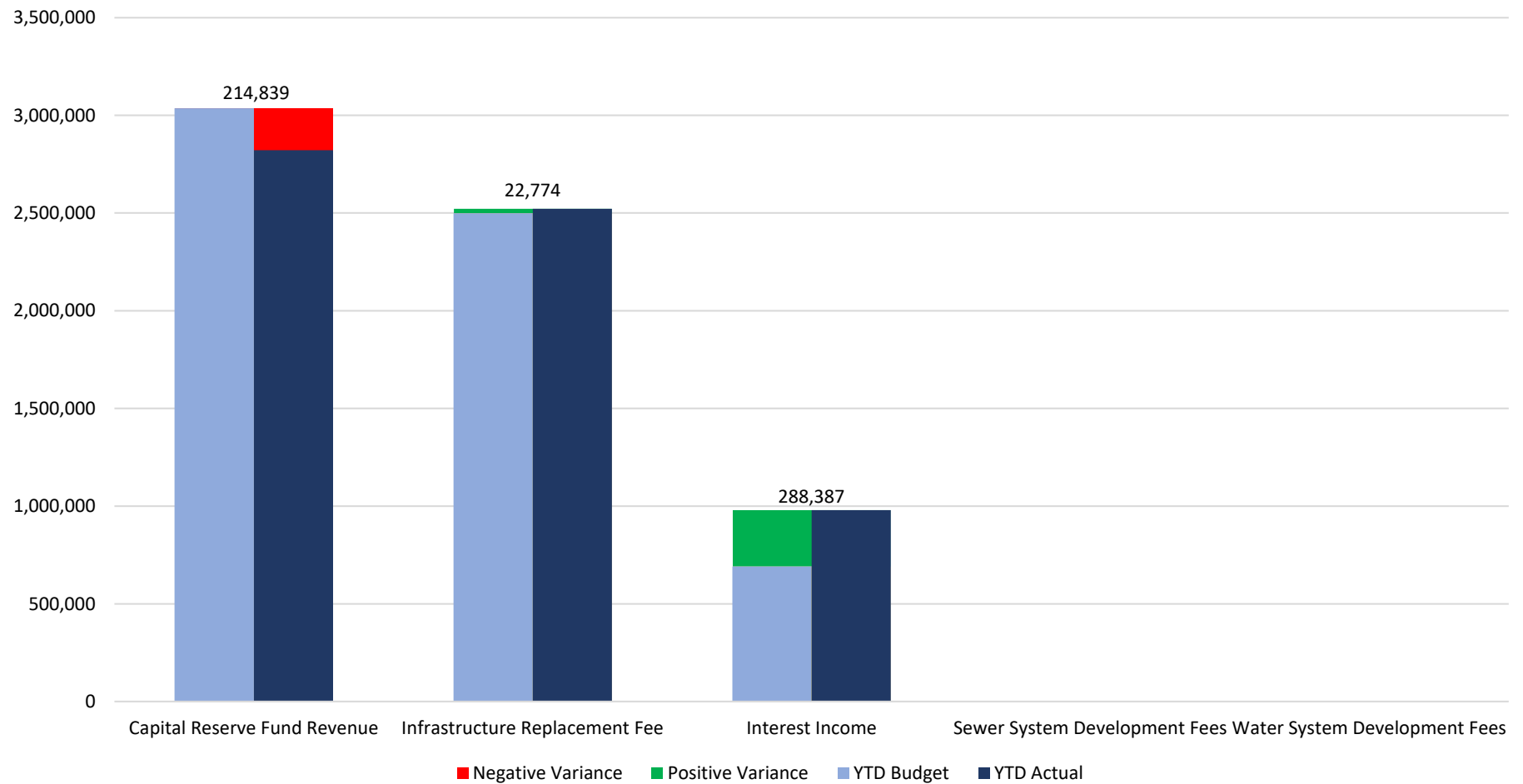
### High Dollar Operating Revenues YTD Actual vs Budget



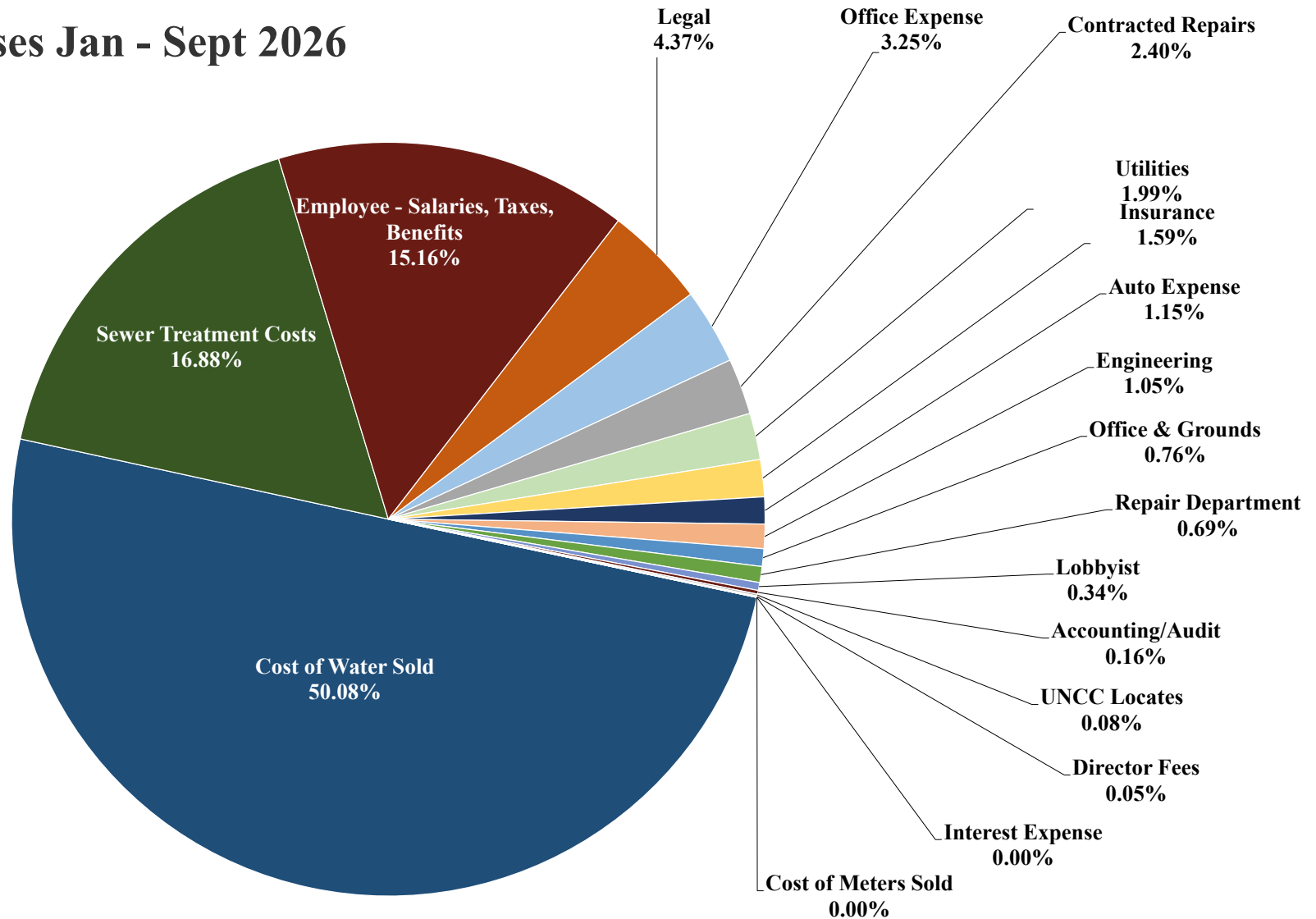
Operating Revenues YTD Actual vs Budget



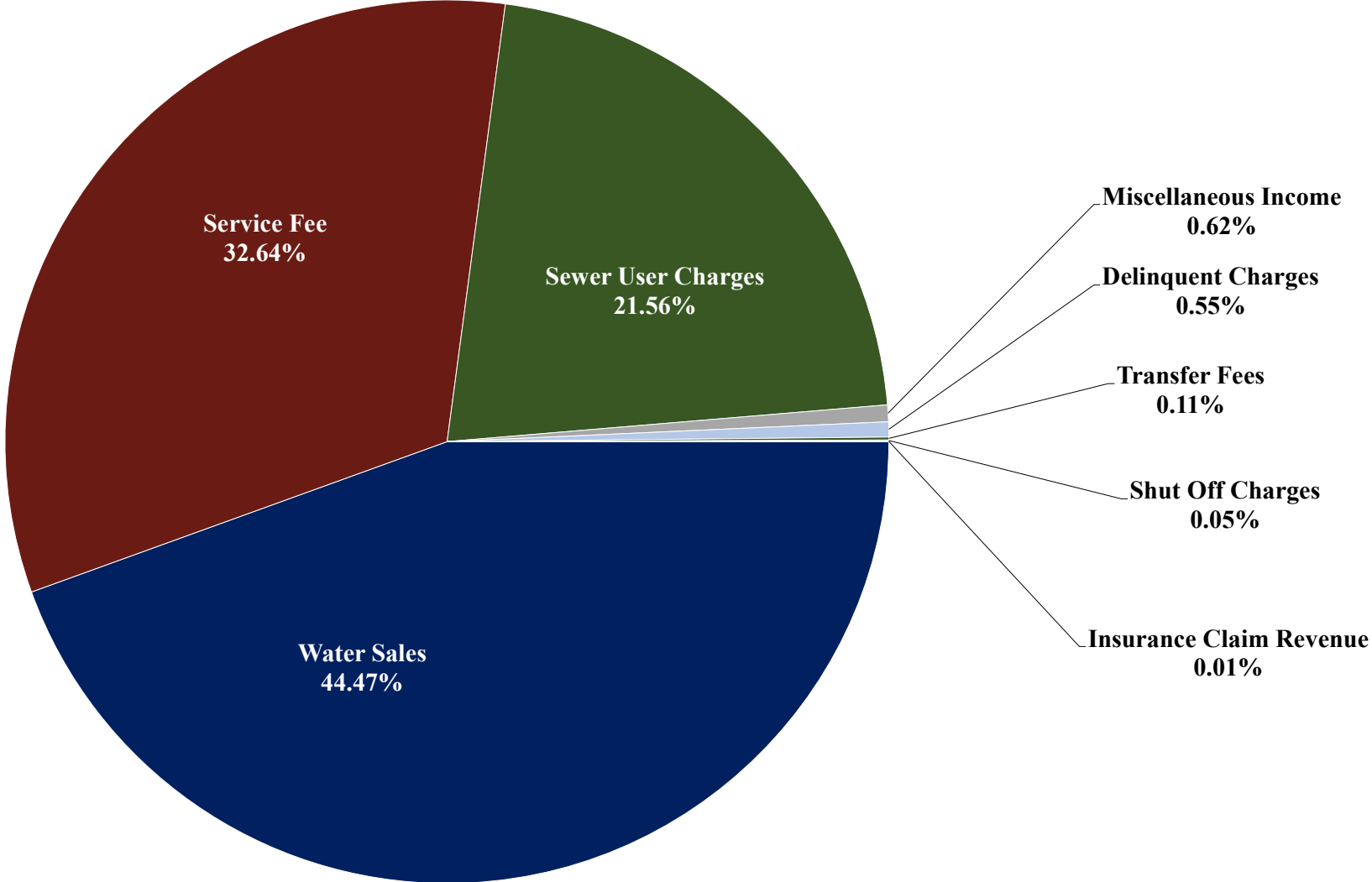
## Non-Operating Revenues YTD Actual vs Budget



## Operating Expenses Jan - Sept 2026



# Operating Revenues Jan - Sept 2026





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## BOARD MEMORANDUM

To: Board of Directors  
From: Josh Stanley, District Manager  
Date: October 2026

Subject: District Manager and Operations Update

### A. Maintenance Report

#### 1. Maintenance Update

District maintenance staff responded to three water main breaks and one system repair during September:

- **1277 S. Yank Court:** 4-inch cast iron water main installed in 1970. A beam break occurred near multiple service connections at the tap, complicating the repair and resulting in a 19-hour repair effort.
- **S. Youngfield Court / W. Virginia Avenue:** 8-inch cast iron water main installed in 1972. A beam break was identified and repaired.
- **750 S. Coors Court:** A leaking blow-off assembly installed in 1966 was replaced.
- **1845 S. Welch Circle:** 8-inch cast iron water main installed in 1972. A beam break was identified and repaired.

These repairs continue to reflect the maintenance demands associated with the District's aging infrastructure and reinforce the importance of ongoing infrastructure replacement efforts.

### B. District Manager Report

#### 1. Employee Update

Staff has identified a candidate with electrical and radio communications experience that would provide valuable technical expertise as the District transitions its SCADA and operational technology systems.

#### 2. Drought Update

Staff has received numerous calls from customers regarding activities believed to violate current drought restrictions. Many callers have raised questions about the District's enforcement policy and how it compares with Denver Water's enforcement policy. Staff continues to respond to

customer inquiries, explain the District's enforcement procedures, and provide education regarding current drought restrictions.

### **C. Infrastructure Replacement Projects**

#### **1. DIRP No. 2**

DIRP No. 2 progressed through final milling, restoration, and asphalt overlay activities on S. Braun Street, S. Arbutus Street, W. Tennessee Drive, S. Yank Street, S. Zang Street, and S. Zang Court.

#### **2. DIRP No. 3**

DIRP No. 3 continued water main replacement activities on W. Quail Way, W. Ohio Place, and S. Nelson Street. Work included water main installation, service transfers, hydrant installation, tie-ins, and bacteriological testing as construction advanced through the project area.

The District's infrastructure replacement projects continue to improve system reliability, reduce maintenance requirements associated with aging cast iron water mains, and support the District's long-term asset management objectives.

### **D. Development Review**

#### **1. Reserved for Director matters**