

CASTLE PINES NORTH



METROPOLITAN DISTRICT

Board Meeting Agenda

Monday, November 25th, 2024, at 6:00 p.m.
7404 Yorkshire Drive, Castle Pines, CO 80108

CPNMD residents are welcome to participate either in person or via **Zoom**
To **Zoom** in, visit- www.cpnmd.org/board-meetings

- I. Welcome. Call meeting to order. Pledge of Allegiance.
- II. Roll call. Determination of quorum. Disclosure of potential conflicts.
- III. Consider approving the November 25th, 2024, board meeting agenda.
- IV. Consider approving the October 23rd, 2024, special work session minutes.
- V. Consider approving the October 28th, 2024, board meeting minutes.
- VI. Public comment period. (Three-minute maximum per person).
- VII. Communication Director's report.
 - A. January open house, discuss dates and times.
- VIII. Finance Director's report.
 - A. Ratify claims for payment including check numbers 28905 - 28960 and electronic payments issued from October 23, 2024 through November 20, 2024.

	October	November	Totals
Checks	\$ 1,371,400.15	\$ 470,466.44	\$ 1,841,866.59
Electronic Payments (all funds)	\$ 20,058.05	\$ 9,567.31	\$ 39,625.36
Total Expenditures	\$ 1,391,458.20	\$ 490,033.75	\$ 1,881,491.95

- IX. Consideration of “A resolution Delegating Authority to the District Manager and Adopting Financial Controls.”
- X. Consideration of Proposed 2025 Rates and Fees
- XI. Presentation and Public Hearing of Proposed 2025 Budget
 - A. Close Public Hearing
 - B. Consider Approval of Budget, Mill Levy and Appropriation of Funds or postpone to December 11.
- XII. Legal Counsel's report.
 - A. Consider: Memorandum of Understanding RE: Regional Water Efficiency Study.
- XIII. District Manager’s report.
 - A. Update: CDPHE lab deficiency report.
 - B. Consider: 2025 Board Meeting Schedule.
- XIV. Discuss necessity of January study session, or potential work session.
- XV. Director’s Matters.
- XVI. Adjourn.

**CASTLE PINES NORTH METROPOLITAN DISTRICT
SPECIAL WORK SESSION MINUTES
October 23, 2024 – 5:30 p.m.**

HELD: Wednesday, October 23, 2024 at 5:30 p.m.

ATTENDEES: Directors Jason Blanckaert, Leah Enquist, Jana Krell, James Mulvey and Tera Radloff were present. Nathan Travis, District Manager; Phyllis Brown, CRS; Kim Seter and Paul Polito, Seter, Vander Wall & Mielke; and Erik Hegelson, Bartle Wells were also present.

CONFLICTS: None.

QUORUM: Present.

CALL MEETING TO ORDER: The Special Work Session was called to order at approximately 5:30 p.m.

RATE STUDY PRESENTATION: Mr. Hegelson provided the Board with a presentation on rate study logistics, noting that the District's budgeting objective is to bring revenue back in line with costs.

It was reported that because the District had fallen behind on its audits, pursuing a rate increase was not reasonable. Now that the District is up to date, Mr. Travis intends to propose increased rates as needed on an annual basis.

The Board then discussed the District's water capital plan. A complete asset management plan is set to be completed next year.

An increased rate is prudent at this time given the District's capital improvement needs and operating cost inflation, which is up approximately 21% since the District's last rate increase in 2021.

Mr. Hegelson recommended an annual rate revenue increase of 7% over a 10-year period, assuming a baseline demand of 540 million gallons of water annually and about eight new connections per year.

Director Enquist voiced a concern regarding the optics of increasing water rates given the back-to-back boil water notices issued earlier in the year. The Board then contemplated the District's relatively high rates compared to other districts. Mr. Travis explained that because the District is relatively new, there is a higher capital outlay for obtaining water rights. Additionally, the cost of extracting water is higher for the District because its water is located underground. A cost-of-service study scheduled to be conducted next year should provide some more answers regarding cost attribution. The

Board then requested a comparison of rates per gallons of water among other similarly-sized districts.

Mr. Hegelson proposed a recommended annual rate revenue increase of 8% for wastewater, assuming a continued steady increase in property taxes and an \$8.4 million loan from the water fund for lift station upgrades.

2024 DRAFT BUDGET PRESENTATION AND DISCUSSION: Mr. Travis provided an overview of various items to be included in the District's budget, including a potential well re-drill, the hiring of a full-time field services technician and operations manager and vehicle purchases.

Mr. Travis next discussed ongoing and upcoming capital projects listed in the draft budget. Among other projects, the District is anticipating to spend \$3.3 million on the water treatment plant filter rehabilitation project and about \$2.9 million to kickoff wastewater renovations. Mr. Travis reported that the District will eventually seek to remove one of its eight lift stations to lower long-term costs. Additionally, the District's wastewater debt service will end in 2033.

Director Radloff questioned why expenses appeared to be exceeding revenues. Mr. Travis referenced the rate study and noted that the District will need to dip into its reserves as increased rates will not immediately bring the District to a breakeven point.

Responding to an inquiry from Director Mulvey regarding the financial benefit of upgrading filters and removing a lift station, Mr. Travis clarified that the filter rehabilitation project was largely driven by the need to replace aging infrastructure rather than lowering costs. Mr. Travis then explained that the removal of a lift-station will pay for itself after one life-cycle of about 20-30 years.

Directors Enquist and Mulvey requested more documentation and further justification for each project request, specifically with regard to the lift station removal. Mr. Travis agreed to provide the Board with that information.

CONSIDER CDPHE COMPLIANCE ORDER ON CONSENT: Mr. Polito presented the Board with the final compliance order on consent from the Colorado Department of Health and Environment for signature.

EXECUTIVE SESSION: At approximately 7:14 p.m., upon motion by Director Enquist, second by Director Krell and unanimous vote, the Board entered into executive session as allowed by Section 24-6-402 (4) (a) and (e) (1) of the Colorado Revised Statutes for the sole purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators of intergovernmental agreements with water providers and evaluation and costs of professional contracts.

The Board reconvened from executive session at approximately 8:45 p.m. The discussion was limited to the aforementioned topics and no action was taken.

ADJOURN: The Special Work Session adjourned at approximately 8:45 p.m.

DRAFT

**CASTLE PINES NORTH METROPOLITAN DISTRICT
REGULAR BOARD MEETING MINUTES
October 28, 2024 – 6:00 p.m.**

HELD: Monday, October 28, 2024 at 6:00 p.m.

ATTENDEES: Directors Leah Enquist, Jana Krell, James Mulvey and Tera Radloff were present. Nathan Travis, District Manager; Kim Seter and Paul Polito, Seter, Vander Wall & Mielke; Phyllis Brown, CRS; Bailey Budnick, Elara Creatives; Greg Sekera and Erica Wirski, Kennedy Jenks; Chad Feather, Daupler; and various members of the public were also present.

Absent: Jason Blanckaert

CONFLICTS: None.

QUORUM: Present.

CALL MEETING TO ORDER: The Regular Meeting was called to order at approximately 6:00 p.m.

CONSIDERATION OF AGENDA OF THE MEETING OF THE BOARD OF

DIRECTORS: The Board determined to remove “Consider approving the Wednesday September 18th, 2024 Special Work Session minutes” from the meeting agenda, citing the Board’s approval of the September 18, 2024 minutes at its October 23, 2024 work session. Additionally, the Board decided to include “Consider approval of easement from CP Commercial to CPNMD for a fire hydrant” and “Update on sanitary sewer overflow event related to the Monarch rehabilitation project” as agenda items under the District Manager’s report.

Upon motion by Director Krell, second by Director Radloff and unanimous vote, the meeting agenda was approved as amended.

CONSIDERATION OF PAST MEETING MINUTES: Upon motion by Director Radloff, second by Director Enquist and unanimous vote, the Board approved minutes from the September 23, 2024 regular meeting as presented.

PUBLIC COMMENT: Resident Steve Dawes raised a concern regarding the executive session language listed on the meeting agenda and inquired about the District’s recent overflow incident. Mr. Dawes next expressed gratitude that Mr. Seter’s legal report provided an overview of the termination of the inclusion agreement with Parker Water and Sanitation (“Parker Water”), but requested more information regarding the District’s shortcomings as outlined by Parker Water.

Additionally, Mr. Dawes suggested the Board revise its public comment policy to permit members of the public to speak for up to five minutes each, rather than three. Director Krell explained that although the Board has opted to retain its current three-minute-per-person policy, the Board will allow up to five minutes of speaking as time permits.

FILTER REHAB PILOT REPORT AND ENGINEERING PROPOSAL: Ms. Wirski presented the results of the filter rehabilitation pilot report to the Board, reiterating that the purpose of the project is to upgrade filter media and other equipment to allow for increased capacity and higher quality water.

Ms. Wirski explained that by upgrading filter media, more iron and manganese can be removed from the District's water, thereby improving its aesthetic quality. Ms. Wirski clarified that although iron and manganese are not harmful and have no federally-imposed maximum contaminant levels, the minerals often cause water to appear cloudy and rust-colored, understandably causing alarm amongst residents.

Ms. Wirski recommended the use of Anthracite + Greensand filter media, noting its superior performance in terms of efficiency, turbidity, and removal of target constituents.

Ms. Wirski then provided an overview of the project proposal prepared by Kennedy Jenks and walked the Board through next steps and logistics. To upgrade the District's treatment plant filter beds, Ms. Wirski recommended utilizing the "construction manager at risk" ("CMAR") project delivery method, given its real-time cost estimation, accelerated schedule, contract flexibility and value. Ms. Wirski anticipates the project will take a little over a year to complete.

After further discussion, and upon motion made by Director Krell, seconded by Director Mulvey and unanimous vote, the Board approved the filter rehabilitation project proposal as presented by Kennedy Jenks.

DAUPLER DEMONSTRATION AND PRESENTATION: Mr. Feather delivered a presentation on Daupler's emergency response management system and discussed the software's capabilities with the Board.

COMMUNICATION DIRECTOR'S REPORT: Ms. Budnick presented her written report to the Board.

Director Enquist requested Ms. Budnick include engagement metrics from the previous month(s) in her report going forward to provide more context and better assess the success of the District's outreach efforts. Ms. Budnick agreed and noted that engagement is generally trending up, despite the boil water notice having garnered the most engagement of all the District's communications so far.

Ms. Budnick reported that the District had not received any negative feedback following its response to the Monarch sanitary sewer overflow incident.

FINANCE DIRECTOR’S REPORT:

Ratify Claims for Payment: Director Radloff questioned why claims for payment were substantially higher than usual this period. Mr. Travis explained how the District was invoiced for multiple pay applications at once for its share of the Castle Pines Parkway project with the City of Castle Pines. Ms. Brown further clarified that expenditures for these pay applications neared \$2,000,000.00.

Director Mulvey requested that Ms. Brown and Mr. Travis provide more information regarding budget v. actual spending to ensure the District remains on-track financially.

After further discussion, and upon motion by Director Radloff, second by Director Krell and unanimous vote, the Board approved and ratified claims for payment including check numbers 28828-28904 and electronic payments issued from September 19, 2024 through October 22, 2024, for a total of \$3,579,452.80.

Approve Payments to the City of Castle Pines: Upon motion by Director Radloff, second by Director Krell and unanimous vote, the Board approved payments to the City of Castle Pines for amounts due as of 12/31/23 per the IGA and 2023 audit, for a total of \$1,405,782.00.

LEGAL COUNSEL’S REPORT: Mr. Seter delivered the legal counsel report and discussed the need for the Board to approve a resolution certifying a delinquent account for collection by the County Treasurer. Mr. Polito explained that Board approval of the resolution would allow for delinquent fees for water services to be collected and paid over by the County Treasurer in the same manner as property taxes.

Upon motion by Director Radloff, second by Director Enquist and unanimous vote, the Board approved the resolution certifying delinquent accounts for collection by the County Treasurer.

DISTRICT MANAGER’S REPORT: Mr. Travis presented his report to the Board.

Update on Sanitary Sewer Overflow Event: Mr. Travis reported that the District became aware of an overflowing manhole near Monarch Boulevard and Stonedale Drive after receiving numerous calls from residents. The District quickly responded and discovered a significant amount of asphalt at the bottom of the manhole causing the backup. Mr. Travis clarified that the Monarch construction project was the source of the misplaced asphalt and noted that the affected manhole had passed inspections earlier in the year. Mr. Travis explained that the construction contractor will be listed as the responsible party on the Colorado Department of Health and Environment’s required spill report. Drinking water was not impacted by the overflow incident.

Consider Approval of Easement from CP Commercial, LLC: Mr. Travis recommended the Board approve an easement for a fire hydrant to allow construction to begin on a property being developed within the District. Mr. Travis reminded the Board of its previous approval of water and sewer easements for the property.

Upon motion by Director Krell, second by Director Enquist and unanimous vote, the Board approved the easement from CP Commercial, LLC to the District for a fire hydrant and other related facilities.

Other: Mr. Travis provided an update on various ongoing projects and noted that the Monarch construction project should be completed by Thanksgiving.

The Board then briefly discussed the logistics of this year's switch-over to Centennial Water and Sanitation District.


EXECUTIVE SESSION: At approximately 7:20 p.m., upon motion by Director Krell, second by Director Radloff and unanimous vote, the Board entered into executive session as allowed by Section 24-6-402 (4) (a) and (e) (1) of the Colorado Revised Statutes for the sole purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators of intergovernmental agreements with water providers and evaluation and costs of professional contracts.

The Board reconvened from executive session at approximately 8:12 p.m. The discussion was limited to the aforementioned topics and no action was taken.

DISCUSS NECESSITY OF NOVEMBER STUDY SESSION: The Board determined to hold a work session on Wednesday, November 20 at 5:30 p.m. to discuss budget matters.

DIRECTOR'S MATTERS: After discussion, and upon motion by Director Krell, second by Director Mulvey and unanimous vote, the Board directed Mr. Travis to invite the Castle Pines City Manager to its January 22, 2025 study session to discuss a potential merger with the City.

ADJOURN: The regular Board meeting adjourned at approximately 8:20 p.m.



10/15/24 - 11/15/24

COMMUNICATIONS REPORT

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Marketing Metrics

WEBSITE ENGAGEMENT (10/15 - 11/15)

- Website Visits
 - 70,514 (+12% up from the last period)
 - Specific Page Visits
 - Finances: 650 Page Views | 10/15 - 11/15
 - Calendar of Events: 602 Page Views | 10/15 - 11/15
 - Sanitary Sewer Spill: 212 Page Views | 10/15 - 11/15

EMAIL COMMUNICATION

- **3 EMAILS SENT**
 - 70.2% Average Open Rate (7.1% from last period)
 - 5.2% Average Link Click Rate (-1.3% from last period)

META SOCIAL MEDIA ENGAGEMENT (FACEBOOK AND INSTAGRAM)

- Total Impressions:
 - 51,212
- Total Profile Views
 - 318
- Total Website Clicks
 - 1,524
- New Follows
 - Instagram: +5 (152 total)
 - Facebook: +1 (45 total)

As we approach the end of the year, we will conduct a comprehensive comparative analysis of the past 12 months in the December report to assess performance and identify trends. This report will delve into key metrics, including website visits, email engagement data, communication sign-ups, and social media interactions. By examining these areas alongside additional relevant metrics, we'll uncover insights into growth patterns, audience behavior, and engagement drivers.

ADA Website Compliance Project

SUMMARY:

Each year, CPNMD is required to ensure its website meets ADA compliance standards. As of June 2025, new criteria mandate that all webpages comply with WCAG 2.1 AA standards, aligning with Section 508 and ADA requirements. This year's efforts primarily focus on remediating 751 areas of non-compliance, including past PDF files and embedded content. Ensuring compliance is critical to meet both legal obligations and accessibility standards, as outlined by the State of Colorado.

NEXT STEPS:

An action plan has been created and work is actively underway to address and update the identified areas. The aim is to ensure that all web content is compliant before the end of the year, well ahead of the deadline.

Water Source Change

SUMMARY:

The purpose of this ongoing communication is to inform residents about the origin and treatment of their water, ensure transparency, and maintain trust in the utility's efforts to manage sustainable water sources. From October 1st to the end of April, the Castle Pines North Metro District utilizes renewable and reusable water rights to ensure efficient and environmentally responsible water management.

Key water sources include:

- Hock Hocking Mine: A renewable water source stored in Chatfield Reservoir.
- Treated Wastewater Effluent from Plum Creek Water Reclamation Authority: Stored in the same reservoir, with a 1,000-acre-foot capacity.
- Partnership with Centennial Water and Sanitation District: Water is treated and stored in a 4-million-gallon tank and distributed to residents.

COMMUNICATION TO RESIDENTS:

- Video and Diagram
 - Social media post

NEXT STEPS:

Once we arrive at our usual transition in April, we will outline the water source diagram respective to that situation and educate residents on any updates pertaining to our plan in 2025.

October 28th Sewage Line Blockage

SUMMARY:

A sewer line blockage caused by debris from the Monarch Rehabilitation Project led to a spill of up to 1,000 gallons of sewage into Happy Canyon Creek. The incident was reported to the relevant authorities, and measures were in place to address the situation. Residents were advised to avoid the affected area of the creek until further notice, but nearby trails remained safe and open for use. There was no impact on drinking water quality or safety.

COMMUNICATION TO RESIDENTS:

Communication Channels Utilized

- Daupler Notification:
 - An alert was sent to all affected residents via the Daupler notification system. This provided immediate information about the spill and safety precautions.
- Email:
 - A detailed email was distributed to residents explaining the situation, providing a map of the affected area, and emphasizing the unaffected status of drinking water and nearby trails.
- Social Media Post:
 - Posts included essential safety instructions and reassurances about unaffected drinking water and safe trails.
- Joint Statement with the City of Castle Pines:
 - A collaborative effort with local authorities to release a unified statement. This emphasized accountability on the side of the contractor, ongoing corrective actions, and commitments to resident safety.

NEXT STEPS:

Ensure any updates from city and relevant authorities is communicated with residents.

2025 Budget Communication

SUMMARY:

We are holding a series of meetings to review and discuss the 2025 budget, open to the public for observation and engagement.

Meeting Schedule

- Wednesday, October 23rd @ 5:30 PM
 - Special Meeting – Budget Work Session
- Monday, November 25th @ 6:00 PM
 - Public Hearing of 2025 Budget
- Wednesday, December 11th @ 6:00 PM
 - Adoption of 2025 Budget

COMMUNICATION TO RESIDENTS:

This schedule and budget process are continuing to be shared via:

- Email
- Website banner & calendar update
- Social media
- Connection Ad
- Billing Insert

NEXT STEPS:

We will communicate with residents updates to the 2025 budget process and approval.

Daupler Public Notification Data

SUMMARY:

Below is an outline of the Daupler Notifications sent out throughout the past 30 days to address resident inquiries:



2959 Recipients

En Sp

Sanitary Sewer Overflow- Near Stonemont Drive and Monarch Blvd. For more information visit: <https://shorturl.at/O3FEM>

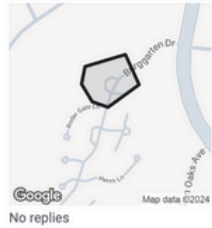
Created by: Nathan Travis

4 replies

View

Sent at 10/28/24 4:10 PM

View



6 Recipients

En Sp

Due to unexpected excavation conditions, we will not be shutting off water today. The shut down has been re-scheduled for Monday 10/28 at 8:30am. - CPNMD

Created by: Nathan Travis

No replies

Sent at 10/25/24 10:00 AM

View



6 Recipients

En Sp

Correction- Water will be shut off on Friday, October 25th. We apologize for any confusion, our last message showed an incorrect date.

Created by: Nathan Travis

No replies

Sent at 10/23/24 3:54 PM

View



5 Recipients

En Sp

We anticipate the outage will last 4-6 hours. Questions? Call 303-242-3262. -Castle Pines North Metro District.

Created by: Nathan Travis

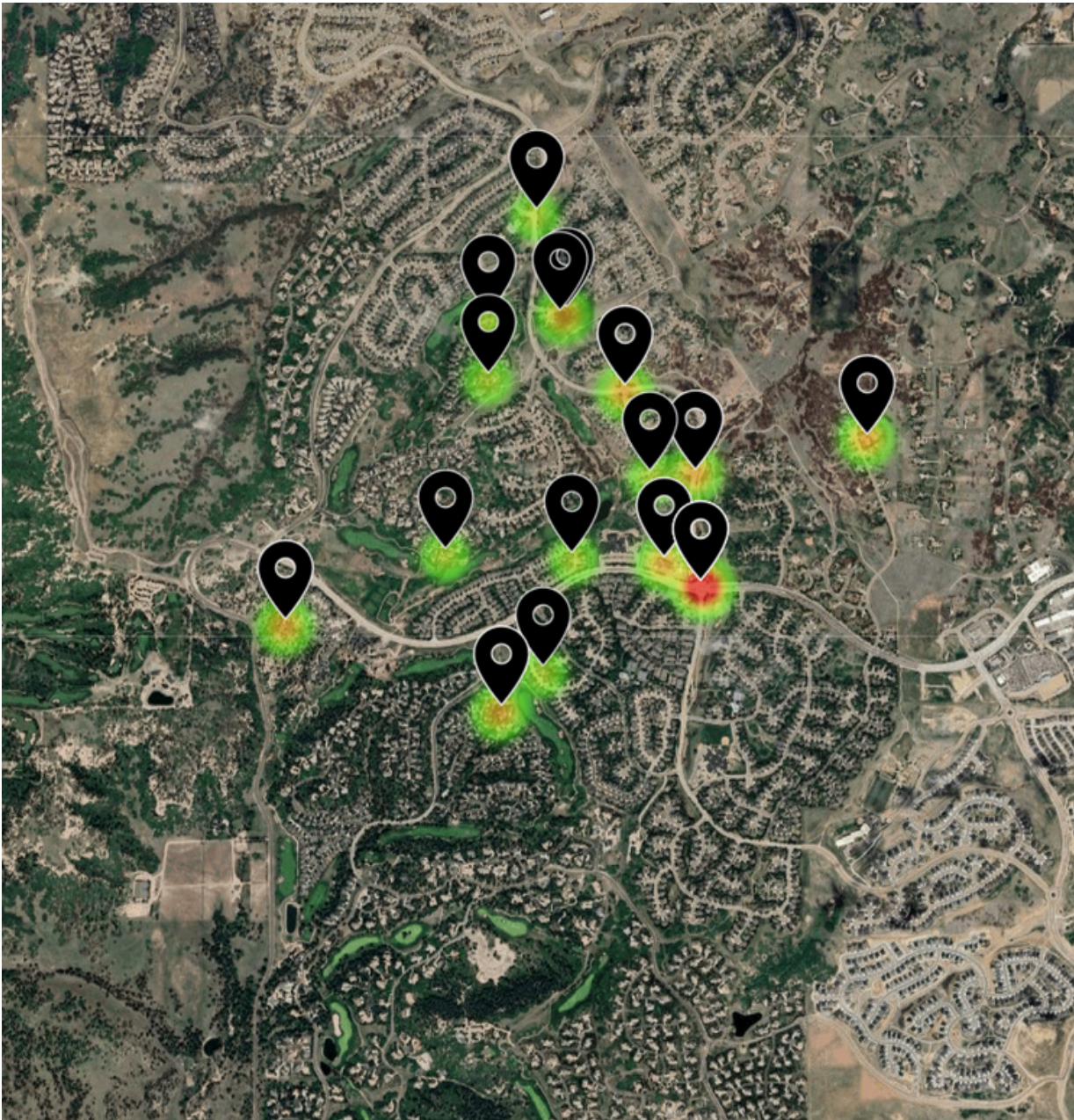
No replies

Sent at 10/23/24 1:10 PM

Daupler Public Notification Data

SUMMARY:

Below is a heat map of all residents submitting an inquiry within the past 30 days. The above notifications correspond to the residents affected. Additional crews were dispatched accordingly.



November Connection Ad



As we move through the final months of 2024, we are finalizing our budget, planning projects, and are excited for a strong 2025.

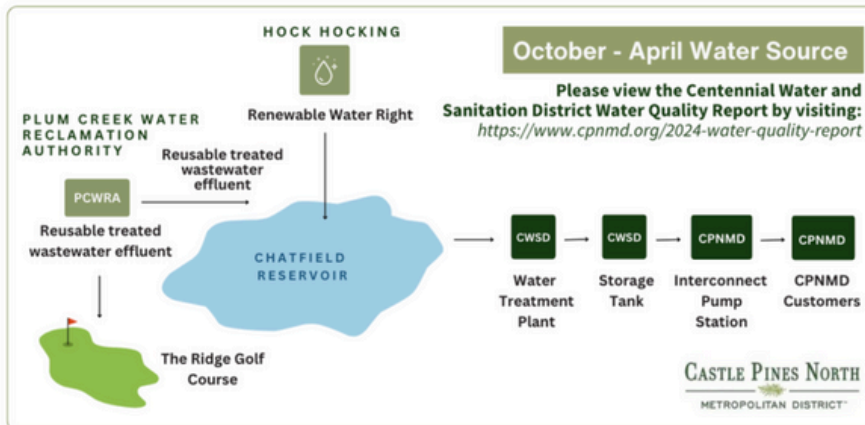
UPCOMING BUDGET MEETINGS

We are conducting a series of meetings to review and discuss the 2025 budget, which will be open to the public for observation and engagement. The draft budget has been sent to our Board Members and is available online.

Monday, November 25th @ 6:00pm	Public Hearing of 2025 Budget
Wednesday, December 11th @ 6:00pm	Adopt 2025 Budget

Additionally, with the changing seasons, we have implemented updates to our water supply plan for the fall and winter months.

We are doing things a little differently this year! In most years, our water in the fall and winter months is sent to us from Centennial Water and Sanitation District (CWSD). They treat our renewable water stored in Chatfield Reservoir and send it our way using a pipeline that connects our districts. This year, CWSD is doing some renovations to their water treatment plant, and next year we plan to do the same at our own plant! To help with this, this year, we will be taking less water for a shorter period of time and taking more water earlier than normal next year. This lets both of our districts confidently take our plants offline to have some major upgrades in place.



November Billing Insert

KEEP YOUR CONTACT INFORMATION CURRENT

Please take a moment to add or update your contact information for Castle Pines North Metropolitan District. Having up-to-date details helps us quickly reach you in case of an emergency or service interruption.

With your updated contact information, we can also keep you informed about recent news, upcoming events, and other important updates.

Please visit
<https://www.cpnmd.org/sign-up-for-our-newsletter-emergency-alerts-and-notice>
to update your contact information or scan the code to the right.



UPCOMING BUDGET MEETINGS

We are conducting a series of meetings to review and discuss the 2025 budget, which will be open to the public for observation and engagement.

The draft budget is available to view online at
<https://www.cpnmd.org/budget-information>

Wednesday, November 20th @ 5:30pm

2025 Draft Budget Special Work Session

Monday, November 25th @ 6:00pm**

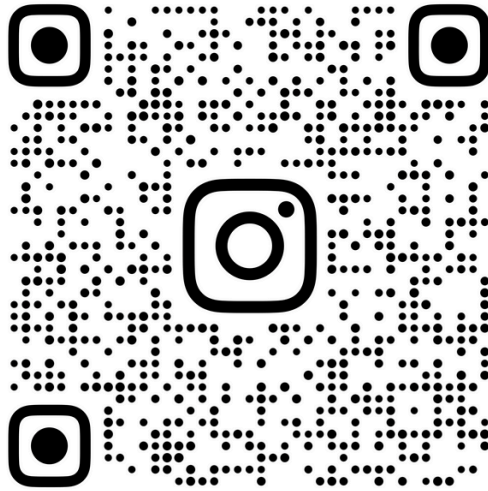
Public Hearing of 2025 Budget

Wednesday, December 11th @ 6:00pm**

Adopt 2025 Budget

Castle Pines North Metropolitan District
7404 Yorkshire Dr, Castle Pines CO 80108 • (303)-688-8550 • www.cpnmd.org

All Graphics/Videos Shared



REEL SHARED ON OCT 22, 2024 BY CASTLEPINESNORTHMETRODISTRICT



castlepinesnorthmetrodistrict We wanted to take a moment to explain the usual water sourcing and delivery to CPNMD residents during the Fall and Winter months.

Typically, we utilize our CWSD renewable water resources from October 1st to April 30th.

Centennial Water & Sanitation District treats this water for us, and we pump it through our system. However, to prepare for a large upgrade at CWSD and our own Filter Replacement Project in Fall 2025, we'll only be using this system outlined here for a few weeks during this October.

Next year, we plan to begin to take deliveries from CWSD earlier than normal to allow for a prolonged shut down of our Water Treatment Plant, allowing us more time to complete our Filter Replacement Project in Fall 2025.

Please view the Centennial Water and Sanitation District Water Quality Report by visiting:
<https://www.cpnmd.org/2024-water-quality-report>

Have a question or comment? [↓](#)

Main Phone Number: 303-688-8550

Office Address:
Castle Pines North Metro District
7404 Yorkshire Drive
Castle Pines, CO 80108


Hours of Operation:
Open 8:00 AM to 4:30 PM, Monday - Friday

All Graphics/Videos Shared

CASTLE PINES NORTH
METROPOLITAN DISTRICT

NOTICE

A sewer line was blocked by debris as a result of the Monarch Rehabilitation Project, causing up to 1,000 gallons of sewage to spill into nearby Happy Canyon Creek. Until further notice, all residents, including pets and children, please avoid the creek in the potentially affected area shown below in red. The nearby trails remain open and safe for use. The spill has been appropriately reported. CPNMD and the Monarch Project Contractor (Elite Surface and Infrastructure) are working with the State to ensure that the area is safe prior to being re-opened.
There is no impact to drinking water quality or safety.



Questions? Contact 303-688-8550



castlepinesnorthmetrodistrict Notice:

A sewer line was blocked by debris as a result of the Monarch Rehabilitation Project, causing up to 1,000 gallons of sewage to spill into nearby Happy Canyon Creek.

All residents, including pets and children, please avoid the potentially affected area shown on the map until further notice. The nearby trails remain completely safe for use.

The spill has been appropriately reported. CPNMD and the Monarch Project Contractor (Elite Surface and Infrastructure) are working with the State to ensure that the area is safe prior to being re-opened.

There is no impact to drinking water quality or safety.

Please visit <https://www.cpnmd.org/sanitary-sewer-spill> for more information.

All Graphics/Videos Shared



JOINT STATEMENT: UPDATE REGARDING OCTOBER 28 SEWER LINE BLOCKAGE

As reported on October 28, 2024 by the Castle Pines North Metropolitan District, debris from the Monarch Boulevard road and water line replacement project caused a temporary blockage to a sewer line near Monarch Boulevard and Happy Canyon Creek. This caused nearly 1,000 gallons of sewage to spill into nearby Happy Canyon Creek. The spill was cleaned up by crews the morning of Monday, October 28. The contractor, Elite Surface Infrastructure, will pay for costs associated with the cleanup effort and no public funds, from either the City of Castle Pines or the Castle Pines North Metropolitan District, will be used for the cleanup efforts.

Happy Canyon Creek is not a source for drinking water and there is no impact to drinking water quality or safety. The Castle Pines North Metropolitan District is working with state agencies to ensure the creek bed area is safe before reopening it. Nearby trails remain open and are safe for use. The area highlighted in red in the map below identifies the impacted creek area.

Questions? Contact the Castle Pines North Metropolitan District at 303-688-8550.



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Questions? Contact 303-688-8550

castlepinesnorthmetrodistrict UPDATE REGARDING THE OCTOBER 28TH SEWER LINE BLOCKAGE

Please see the joint statement with the City of Castle Pines regarding the Sewer Line Blockage and situation update.

For more information, please visit <https://www.cpnmd.org/sanitary-sewer-spill>.

Questions? Contact 303-688-8550

Email Communication

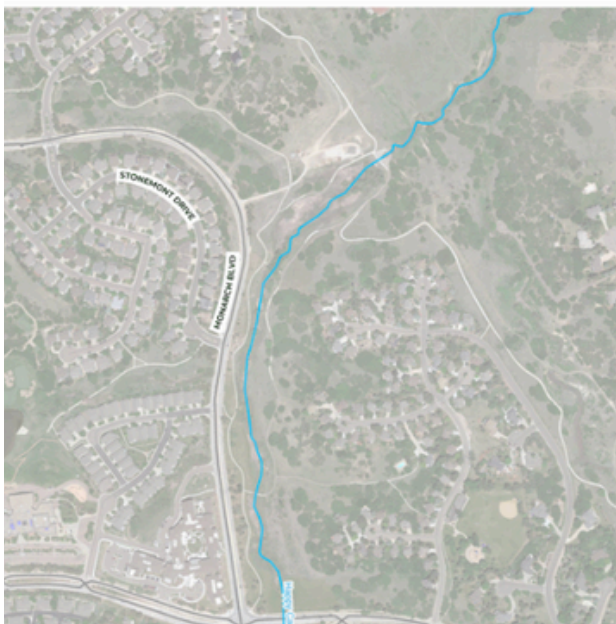
Notice

www.cpnmd.org

CASTLE PINES NORTH
METROPOLITAN DISTRICT

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There is no impact to drinking water quality or safety.



QUESTIONS? CONTACT 303-688-8550

Castle Pines North Metropolitan District
7404 Yorkshire Dr, Castle Pines CO 80108 • (303) 688-8550 • www.cpnmd.org

Email Communication

Update 10/29/24

www.cpnmd.org

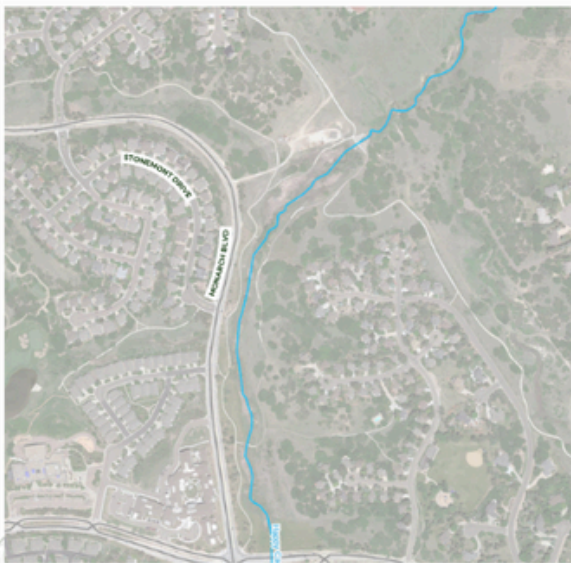


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Questions? Contact the Castle Pines North Metropolitan District at 303-688-8550.



QUESTIONS? CONTACT 303-688-8550

Castle Pines North Metropolitan District
7404 Yorkshire Dr, Castle Pines CO 80108 • (303) 688-8550 • www.cpnmd.org



<i>TO:</i>	Castle Pines North Metropolitan District Board of Directors
<i>FROM:</i>	Andrea Manion and Phyllis Brown Community Resource Services of Colorado
<i>SUBJ:</i>	Financial Update
<i>DATE:</i>	11/25/2024

1. Property and Specific Ownership Tax

- Douglas County tax revenues for 2024 received by the District through October 2024 totaled \$1,143,974.91. 99.95% of budgeted property taxes from the District’s mill levy has been received YTD. Tax revenues for 2024 are allocated 75% to the Water Fund and 25% to the Wastewater Fund. Total taxes received include \$125,999 in backfill property taxes received pursuant to SB22-238.

2. Enterprise Fund Activity

- Billed water usage in the month of October 2024 was 72,153,000, a 17.30% increase from water usage in October 2023.

	Total Billable Usage (Gallons)									
	2020	Cumulative	2021	Cumulative	2022	Cumulative	2023	Cumulative	2024	Cumulative
January	17,293,004	17,293,004	18,151,000	18,151,000	20,046,000	20,046,000	26,439,000	26,439,000	20,217,000	20,217,000
February	14,982,003	32,275,007	17,457,000	35,608,000	20,853,100	40,899,100	17,334,000	43,773,000	16,844,000	37,061,000
March	16,335,744	48,610,751	17,858,000	53,466,000	16,836,000	57,735,100	17,766,000	61,539,000	17,744,000	54,805,000
April	24,158,000	72,768,751	18,712,000	72,178,000	41,324,000	99,059,100	24,839,000	86,378,000	25,517,000	80,322,000
May	71,928,000	144,696,751	35,457,000	107,635,000	84,723,000	183,782,100	37,307,000	123,685,000	44,494,000	124,816,000
June	102,094,000	246,790,751	94,733,000	202,368,000	111,124,000	294,906,100	45,739,003	169,424,003	104,276,000	229,092,000
July	103,182,000	349,972,751	108,586,000	310,954,000	105,870,004	400,776,104	82,846,000	252,270,003	111,770,000	340,862,000
August	129,364,000	479,336,751	115,338,000	426,292,000	77,481,009	478,257,113	77,494,000	329,764,003	90,502,000	431,364,000
September	82,736,000	562,072,751	99,888,000	526,180,000	73,357,011	551,614,124	69,434,000	399,198,003	93,912,000	525,276,000
October	50,520,000	612,592,751	46,326,000	572,506,000	46,674,005	598,288,129	61,514,000	460,712,003	72,153,000	597,429,000
November	20,576,000	633,168,751	20,919,000	593,425,000	29,710,000	627,998,129	20,852,000	481,564,003		597,429,000
December	17,717,000	650,885,751	18,294,000	611,719,000	29,684,000	657,682,129	17,116,000	498,680,003		597,429,000

- Billed sewer usage was 18,582,109 for October 2024 vs 19,783,451 for October 2023, a 6.07% decrease.
- Water and sewer revenues for the month of October 2024 was \$859,072 vs \$770,913 in October 2023, an 11.44% increase.

3. The following table summarizes year-to-date accounts receivable and revenues activity:

YTD ACCOUNTS RECEIVABLE AND REVENUES (unaudited)				
	BEGINNING		PAYMENTS/	ENDING
	BALANCE	REVENUES	ADJUSTMENTS	BALANCE
1/31/2024	\$ 585,017	\$ 515,917	\$ (531,603)	\$ 569,331
2/29/2024	569,331	488,526	(486,945)	570,912
3/31/2024	570,912	488,285	(503,301)	555,896
4/30/2024	555,896	522,496	(501,217)	577,175
5/31/2024	577,175	616,206	(524,679)	668,702
6/30/2024	668,702	1,028,767	(582,588)	1,114,881
7/31/2024	1,114,881	1,042,124	(938,347)	1,218,658
8/31/2024	1,218,658	891,549	(1,061,700)	1,048,507
9/30/2024	1,048,507	908,544	(922,825)	1,034,226
10/31/2024	1,034,226	859,072	(900,653)	\$ 992,645
YTD		\$ 7,361,486	\$ (6,953,858)	

4. The following table summarizes 2024 year-to-date monthly disbursements summary:

YEAR-TO-DATE DISBURSEMENTS SUMMARY (unaudited)		
BOARD MEETING MONTH	DATES	TOTAL
JANUARY	11/23/23-1/17/24	\$ 2,411,664.17
FEBRUARY	1/18/24-2/20/24	320,025.45
MARCH	2/21/24-3/20/24	928,382.08
APRIL	3/21/24-4/17/24	853,659.13
MAY	4/18/24-5/20/24	2,024,326.64
JUNE	5/21/24-6/19/24	1,012,160.09
JULY	6/20/24-7/18/24	585,041.19
AUGUST	7/19/24-8/21/24	897,004.78
SEPTEMBER	8/22/24-9/19/24	508,843.64
OCTOBER	9/19/24-10/22/24	3,579,452.80
NOVEMBER	10/23/24-11/20/24	1,881,491.95
		\$ 15,002,051.92

5. The following table summarizes 2024 year-to-date cash activity by month:

CASH BALANCE BY MONTH - unaudited				
	CITYWIDE	COLOTRUST	1ST BANK	TOTAL
12/31/2023 - per audit	\$ 290,078	\$ 50,746,957	\$ 99,985	\$ 51,137,020
1/31/2024	417,535	50,986,294	99,985	51,503,814
2/29/2024	460,746	51,222,304	99,985	51,783,035
3/31/2024	708,037	51,217,661	99,985	52,025,683
4/30/2024	937,810	50,696,787	99,985	51,734,582
5/31/2024	845,692	51,081,027	99,985	52,026,704
6/30/2024	850,063	51,481,803	99,985	52,431,851
7/31/2024	1,080,224	52,041,814	99,985	53,222,023
8/31/2024	1,833,682	52,295,245	99,985	54,228,912
9/30/2024	1,910,347	52,528,488	99,985	54,538,820
10/31/2024	636,240	49,344,625	99,985	50,080,850

CASTLE PINES NORTH METROPOLITAN DISTRICT
Property Taxes Reconciliation
2024
Unaudited

ASSESSED VALUATION	\$ 276,365,860
MILL LEVY	7.000
TEMPORARY MILL LEVY REDUCTION	(3.500)
	3.500
PROPERTY TAXES	\$ 967,281

	Current Year							Cumulative 2024 Property Taxes Received	% of Total 2024 Property Taxes Received	
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Net Amount Received	Monthly			
							Monthly		Y-T-D	
January	\$ 5,697.10	\$ -	\$ 6,959.68	\$ -	\$ (85.47)	\$ 12,571.31	\$ 5,697.10	0.59%	0.59%	
February	397,879.15	-	5,920.31	-	(5,968.15)	397,831.31	403,576.25	40.88%	41.46%	
March	46,836.18	-	5,517.57	25.13	(702.96)	51,675.92	450,412.43	4.81%	46.27%	
April	133,829.72	13,570.13	6,024.49	11.07	(2,205.06)	151,230.35	597,812.28	15.14%	61.42%	
May	44,070.10	-	5,808.20	60.64	(2,557.98)	47,380.96	641,882.38	4.53%	65.94%	
May - backfill taxes	-	125,999.06	-	-	-	125,999.06				
June	320,976.75	(22.29)	5,771.18	121.52	(4,816.14)	322,031.02	963,913.40	32.97%	98.92%	
July	8,163.40	-	6,370.82	195.32	(125.37)	14,604.17	972,076.80	0.84%	99.76%	
August	588.47	(5.88)	6,336.59	19.49	(9.02)	6,929.65	972,659.39	0.06%	99.82%	
September	716.55	(63.54)	5,911.65	34.31	(10.36)	6,588.61	973,312.40	0.07%	99.88%	
October	596.66	-	6,509.57	35.80	(9.48)	7,132.55	973,909.06	0.06%	99.95%	
November						-	973,909.06	0.00%	99.95%	
December						-	973,909.06	0.00%	99.95%	
	\$ 959,354.08	\$ 139,477.48	\$ 61,130.06	\$ 503.28	\$ (16,489.99)	\$ 1,143,974.91		99.95%	99.95%	

Water 75%	Wastewater 25%	Total 100%
\$ 9,428.49	\$ 3,142.82	\$ 12,571.31
298,373.58	99,457.73	397,831.31
38,756.96	12,918.96	51,675.92
113,422.81	37,807.54	151,230.35
35,535.73	11,845.23	47,380.96
94,499.33	31,499.73	125,999.06
241,523.35	80,507.67	322,031.02
10,953.13	3,651.04	14,604.17
5,197.23	1,732.42	6,929.65
4,941.46	1,647.15	6,588.61
5,349.42	1,783.13	7,132.55
0.00	0.00	0.00
0.00	0.00	0.00
\$ 857,981.49	\$ 285,993.42	\$ 1,143,974.91

**Castle Pines North Metropolitan District
Disbursements Summary
For the Period October 23, 2024 - November 20, 2024
TO BE RATIFIED**

CHECKS - 28905 through 28960

Amount

October 23, 2024 - October 31, 2024
November 1, 2024 - November 20, 2024

\$ 1,371,400.15
470,466.44

TOTAL CHECKS TO BE RATIFIED

\$ 1,841,866.59

ELECTRONIC PAYMENTS

October 23, 2024 - October 31, 2024
November 1, 2024 - November 20, 2024

\$ 20,058.05
19,567.31

TOTAL ELECTRONIC PAYMENTS TO BE RATIFIED

\$ 39,625.36

Total Payments to be Ratified

\$ 1,881,491.95

Castle Pines North Metropolitan District
Electronic Payments Report
For the Period October 23, 2024 - November 20, 2024
TO BE RATIFIED

	Amount
<u>Electronic Payments</u>	
Xcel (Month-End October)	\$ 931.90
Payroll & payroll related items (Month-End October)	16,027.31
Payroll & payroll related items (Mid-Month November)	15,054.35
Bank Service Charges	866.80
United Healthcare	3,646.16
Citywide Visa Credit Card Payment	2,821.79
Total Electronic Payments	\$ 39,348.31

Castle Pines North Board of Directors

J. Blanckaert - Payment for Meeting Attendance	\$ -
T. Radloff - Payment for Meeting Attendance	92.35
J. Krell - Payment for Meeting Attendance	92.35
L. Engquist - Payment for Meeting	92.35
J. Mulvey - No payment	-
Total payments to Board of Directors	\$ 277.05

Total Electronic Payments to be Ratified - All funds	\$ 39,625.36
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Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Backflow Secure; Management	Computer Check 28905	10/31/2024	10/31/2024 Posted	\$9,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$9,000.00	\$9,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
821	10/15/2024	Backflow Services Prog	\$9,000.00	\$9,000.00	60-60-00-5417	Professional Svcs - Backflow Proc		\$9,000.00
		<i>Totals:</i>						\$9,000.00
Centennial Water & Sanitation	Computer Check 28906	10/31/2024	10/31/2024 Posted	\$400,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$400,000.00	\$400,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
178048	10/21/2024	Capacity Readiness Ch	\$400,000.00	\$400,000.00	60-60-00-5372	Centennial Capacity Readiness		\$400,000.00
		<i>Totals:</i>						\$400,000.00
CGRS Inc	Computer Check 28907	10/31/2024	10/31/2024 Posted	\$76,921.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$76,921.50	\$76,921.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Pay 2 Rev 1	09/13/2024	LAS Improvements Pro	\$76,921.50	\$76,921.50	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$76,921.50
		<i>Totals:</i>						\$76,921.50
City of Castle Pines	Computer Check 28908	10/31/2024	10/31/2024 Posted	\$680,249.22	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$680,249.22	\$680,249.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
23287	10/22/2024	Monarch Blvd-Pay App	\$249,469.23	\$249,469.23	60-60-00-7767	Monarch Waterline Replacement		\$249,469.23
		<i>Totals:</i>						\$249,469.23
23288	10/22/2024	Monarch Blvd-Pay App	\$430,779.99	\$430,779.99	60-60-00-7767	Monarch Waterline Replacement		\$430,779.99
		<i>Totals:</i>						\$430,779.99
Colorado Special Districts Pool	Computer Check 28909	10/31/2024	10/31/2024 Posted	\$4,122.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$4,122.00	\$4,122.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
25WC-60576-2482	10/17/2024	Workers' Compensatio	\$4,122.00	\$4,122.00	60-60-00-5123	Workman Comp Insurance		\$2,679.30
25WC-60576-2482	10/17/2024	Workers' Compensatio	\$4,122.00	\$4,122.00	60-61-00-5123	Workman Comp Insurance		\$1,442.70
		<i>Totals:</i>						\$4,122.00
COMCAST	Computer Check 28910	10/31/2024	10/31/2024 Posted	\$426.56	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$426.56	\$426.56 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8497202420365418	10/18/2024	HS Internet	\$426.56	\$426.56	60-60-00-5201	Telephone/Alarms		\$426.56
		<i>Totals:</i>						\$426.56

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Companion Life	Computer Check 28911	10/31/2024	10/31/2024 Posted	\$329.46	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$329.46	\$329.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
847190	10/21/2024	Dental Insurance-Nove	\$329.46	\$329.46	60-60-00-5124	Employer Contr. Health Insurance		\$214.15
847190	10/21/2024	Dental Insurance-Nove	\$329.46	\$329.46	60-61-00-5124	Employer Contr. Health Insurance		\$115.31
						<i>Totals:</i>		\$329.46
DTC Print Brokers	Computer Check 28912	10/31/2024	10/31/2024 Posted	\$795.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$795.00	\$795.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2361	10/11/2024	Bill Inserts- 9/30/24 bil	\$795.00	\$795.00	60-60-00-5169	Communications - Public Outrea		\$516.75
2361	10/11/2024	Bill Inserts- 9/30/24 bil	\$795.00	\$795.00	60-61-00-5169	Communications - Public Outrea		\$278.25
						<i>Totals:</i>		\$795.00
EPR	Computer Check 28913	10/31/2024	10/31/2024 Posted	\$4,321.07	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$4,321.07	\$4,321.07 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3874	10/18/2024	LS-Monarch & Stonem	\$4,321.07	\$4,321.07	60-60-00-5360	Water Distribution R&M		\$4,321.07
						<i>Totals:</i>		\$4,321.07
Family Support Registry	Computer Check 28914	10/31/2024	10/31/2024 Posted	\$286.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$286.50	\$286.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	10/31/2024	Wage Garnishment-FSI	\$286.50	\$286.50	60-00-00-2110	Misc Accounts Payable		\$286.50
						<i>Totals:</i>		\$286.50
GSE Construction Co., Inc.	Computer Check 28915	10/31/2024	10/31/2024 Posted	\$109,535.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$109,535.00	\$109,535.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Pay App 1	10/25/2024	Well Vaults Rehab Proj	\$109,535.00	\$109,535.00	60-60-00-7760	Well Control Vault Rehab Progra		\$109,535.00
						<i>Totals:</i>		\$109,535.00
HBS	Computer Check 28916	10/31/2024	10/31/2024 Posted	\$335.52	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$335.52	\$335.52 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
FR4717345	10/31/2024	Trash Service- 7404 Yo	\$335.52	\$335.52	60-60-00-5204	Trash Removal		\$218.09
FR4717345	10/31/2024	Trash Service- 7404 Yo	\$335.52	\$335.52	60-61-00-5204	Trash Removal		\$117.43
						<i>Totals:</i>		\$335.52

Castle Pines North Metro. District Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Letters Plus	Computer Check 28917	10/31/2024	10/31/2024 Posted	\$6,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$6,000.00	\$6,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
	10/12/2024	Mailing & Postage Fun	\$6,000.00	\$6,000.00	60-60-00-5221	Postage & Freight		\$3,120.00
	10/12/2024	Mailing & Postage Fun	\$6,000.00	\$6,000.00	60-60-00-5222	Printing & Copying		\$780.00
	10/12/2024	Mailing & Postage Fun	\$6,000.00	\$6,000.00	60-61-00-5221	Postage & Freight		\$1,680.00
	10/12/2024	Mailing & Postage Fun	\$6,000.00	\$6,000.00	60-61-00-5222	Printing & Copying		\$420.00
<i>Totals:</i>								\$6,000.00
Mountain Peak Controls Inc.	Computer Check 28918	10/31/2024	10/31/2024 Posted	\$4,785.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$4,785.00	\$4,785.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
30737	10/29/2024	LAS Pump Relocation	\$2,900.00	\$2,900.00	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$2,900.00
<i>Totals:</i>								\$2,900.00
30739	10/29/2024	Add Ammonia System	\$1,450.00	\$1,450.00	60-60-00-5330	Water Treatment Plant R&M		\$1,450.00
<i>Totals:</i>								\$1,450.00
30743	10/29/2024	Lagae-Alarm Repair	\$435.00	\$435.00	60-61-00-5370	Collection - Repair and Maintena		\$435.00
<i>Totals:</i>								\$435.00
Municipal Treatment Equipmer	Computer Check 28919	10/31/2024	10/31/2024 Posted	\$1,608.46	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$1,608.46	\$1,608.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
004288	10/28/2024	Parts	\$1,608.46	\$1,608.46	60-60-00-7769	WTP Liquid Ammonia Sulfate		\$1,608.46
<i>Totals:</i>								\$1,608.46
QP Services LLC	Computer Check 28920	10/31/2024	10/31/2024 Posted	\$67,697.11	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$67,697.11	\$67,697.11 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
PJInV001723	09/30/2024	Tenorm Testing	\$4,722.01	\$4,722.01	60-61-00-5350	Collection - Well Cleaning		\$4,722.01
<i>Totals:</i>								\$4,722.01
PJINV001790	09/30/2024	Lagae Lift Station-Clea	\$6,937.00	\$6,937.00	60-61-00-5350	Collection - Well Cleaning		\$6,937.00
<i>Totals:</i>								\$6,937.00
PJINV001791	09/30/2024	LS Cleaning	\$8,296.00	\$8,296.00	60-61-00-5350	Collection - Well Cleaning		\$8,296.00
<i>Totals:</i>								\$8,296.00
PJINV001792	09/30/2024	2024 MH Rehab	\$22,977.51	\$22,977.51	60-61-00-5370	Collection - Repair and Maintena		\$22,977.51
<i>Totals:</i>								\$22,977.51
004	09/30/2024	MH Raising Project-20:	\$17,461.70	\$17,461.70	60-61-00-5370	Collection - Repair and Maintena		\$17,461.70
<i>Totals:</i>								\$17,461.70
PJINV001831	10/15/2024	LS Cleaning-Disposal F	\$7,302.89	\$7,302.89	60-61-00-5350	Collection - Well Cleaning		\$7,302.89

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
						<i>Totals:</i>		\$7,302.89
Security Central Inc.	Computer Check 28921	10/31/2024	10/31/2024 Posted	\$317.75	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$317.75	\$317.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
973263	10/21/2024	Annual Fire Alarm Syst	\$317.75	\$317.75	60-60-00-5201	Telephone/Alarms		\$206.54
973263	10/21/2024	Annual Fire Alarm Syst	\$317.75	\$317.75	60-61-00-5201	Telephone/Alarms		\$111.21
						<i>Totals:</i>		\$317.75
VIP Video Productions	Computer Check 28922	10/31/2024	10/31/2024 Posted	\$4,200.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$4,200.00	\$4,200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
9354	10/25/2024	Board Meetings-Video	\$4,200.00	\$4,200.00	60-60-00-5169	Communications - Public Outrea		\$2,730.00
9354	10/25/2024	Board Meetings-Video	\$4,200.00	\$4,200.00	60-61-00-5169	Communications - Public Outrea		\$1,470.00
						<i>Totals:</i>		\$4,200.00
Xerox Financial Services	Computer Check 28923	10/31/2024	10/31/2024 Posted	\$470.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$470.00	\$470.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6344140	10/12/2024	Copy Machine Lease-C	\$470.00	\$470.00	60-60-00-5222	Printing & Copying		\$305.50
6344140	10/12/2024	Copy Machine Lease-C	\$470.00	\$470.00	60-61-00-5222	Printing & Copying		\$164.50
						<i>Totals:</i>		\$470.00
David Craigo	One-Time Check 28924	10/31/2024	10/31/2024 Posted	\$170.64	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$170.64	\$170.64 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	10/31/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$170.64
						<i>Totals:</i>		\$170.64
Michelle Houchens	One-Time Check 28925	10/31/2024	10/31/2024 Posted	\$125.56	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$125.56	\$125.56 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	10/31/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$125.56
						<i>Totals:</i>		\$125.56
Julie Lamb	One-Time Check 28926	10/31/2024	10/31/2024 Posted	\$1,095.77	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$1,095.77	\$1,095.77 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	10/31/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$1,095.77
							<i>Totals:</i>	\$1,095.77
Acoma Security Group LLC	Computer Check 28927	11/20/2024	11/20/2024 Not yet posted	\$874.87	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$874.87	\$874.87 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
58921	09/10/2024	Lock Installation	\$874.87	\$874.87	60-60-00-5330	Water Treatment Plant R&M		\$874.87
							<i>Totals:</i>	\$874.87
Backflow Secure; Management	Computer Check 28928	11/20/2024	11/20/2024 Not yet posted	\$9,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$9,000.00	\$9,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
824	11/01/2024	Backflow Services Prog	\$9,000.00	\$9,000.00	60-60-00-5417	Professional Svcs - Backflow Proc		\$9,000.00
							<i>Totals:</i>	\$9,000.00
Bartle Wells Associates	Computer Check 28929	11/20/2024	11/20/2024 Not yet posted	\$19,050.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$19,050.00	\$19,050.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
559C-1002	11/06/2024	Water & Wastewater R	\$19,050.00	\$19,050.00	60-60-00-5419	Professional Svcs- Rates and Fees		\$12,382.50
559C-1002	11/06/2024	Water & Wastewater R	\$19,050.00	\$19,050.00	60-61-00-5419	Professional Svcs- Rates and Fees		\$6,667.50
							<i>Totals:</i>	\$19,050.00
Castle Pines Connection	Computer Check 28930	11/20/2024	11/20/2024 Not yet posted	\$2,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
14448	11/01/2024	Full Page Ad	\$2,000.00	\$2,000.00	60-60-00-5169	Communications - Public Outreach		\$1,300.00
14448	11/01/2024	Full Page Ad	\$2,000.00	\$2,000.00	60-61-00-5169	Communications - Public Outreach		\$700.00
							<i>Totals:</i>	\$2,000.00
Centennial Water & Sanitation	Computer Check 28931	11/20/2024	11/20/2024 Not yet posted	\$57,292.86	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$57,292.86	\$57,292.86 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1111780425	10/31/2024	Centennial Water Deliv	\$57,292.86	\$57,292.86	60-60-00-5374	Centennial Delivery Charges		\$57,292.86
							<i>Totals:</i>	\$57,292.86
CO Dept of Public Health & En	Computer Check 28932	11/20/2024	11/20/2024 Not yet posted	\$14,421.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$14,421.00	\$14,421.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
WUSA242308698	06/21/2024	LS 3 Improvements- Ca	\$2,361.00	\$2,361.00	60-61-00-7766	Waste Water - Lift Station Renov		\$2,361.00
						<i>Totals:</i>		\$2,361.00
WUDR242308699	06/21/2024	LS 3 Improvement-Cat	\$2,562.00	\$2,562.00	60-61-00-7766	Waste Water - Lift Station Renov		\$2,562.00
						<i>Totals:</i>		\$2,562.00
WUSA242308700	06/21/2024	LS 6 Expansion-Categ	\$3,776.00	\$3,776.00	60-61-00-7766	Waste Water - Lift Station Renov		\$3,776.00
						<i>Totals:</i>		\$3,776.00
WUDR242308701	06/21/2024	LS 6 Expansion-Categ	\$2,440.00	\$2,440.00	60-61-00-7766	Waste Water - Lift Station Renov		\$2,440.00
						<i>Totals:</i>		\$2,440.00
WUSA242308702	06/21/2024	LS 7 Improvements- Ca	\$1,574.00	\$1,574.00	60-61-00-7766	Waste Water - Lift Station Renov		\$1,574.00
						<i>Totals:</i>		\$1,574.00
WUDR242308703	06/21/2024	LS 7 Improvements- Ca	\$1,708.00	\$1,708.00	60-61-00-7766	Waste Water - Lift Station Renov		\$1,708.00
						<i>Totals:</i>		\$1,708.00
Colorado Rural Water Assoc	Computer Check 28933	11/20/2024	11/20/2024 Not yet posted	\$475.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$475.00	\$475.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3037	11/01/2024	2025 Membership	\$475.00	\$475.00	60-60-00-5218	Professional Memberships/Subsc		\$308.75
3037	11/01/2024	2025 Membership	\$475.00	\$475.00	60-61-00-5218	Prof Memberships/Subscr		\$166.25
						<i>Totals:</i>		\$475.00
Comcast Business	Computer Check 28934	11/20/2024	11/20/2024 Not yet posted	\$783.10	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$783.10	\$783.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
222484237	11/01/2024	Ethernet Internet-7404	\$783.10	\$783.10	60-60-00-5201	Telephone/Alarms		\$509.02
222484237	11/01/2024	Ethernet Internet-7404	\$783.10	\$783.10	60-61-00-5201	Telephone/Alarms		\$274.08
						<i>Totals:</i>		\$783.10
Community Resource Services	Computer Check 28935	11/20/2024	11/20/2024 Not yet posted	\$37,420.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$37,420.50	\$37,420.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	10/31/2024	Finance & Billing Servic	\$37,420.50	\$37,420.50	60-60-00-5145	Accounting and Payroll		\$24,323.33
	10/31/2024	Finance & Billing Servic	\$37,420.50	\$37,420.50	60-61-00-5145	Accounting and Payroll		\$13,097.17
						<i>Totals:</i>		\$37,420.50
CORE Electric Coop	Computer Check 28936	11/20/2024	11/20/2024 Not yet posted	\$101,462.54	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$101,462.54	\$101,462.54 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
23793000	11/05/2024	Electrical Service-Octol	\$101,462.54	\$101,462.54	60-60-00-5202	Electricity & Natural Gas		\$213.02

Castle Pines North Metro. District

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
23793000	11/05/2024	Electrical Service-Octol	\$101,462.54	\$101,462.54	60-60-00-5206	Electricity for Well Pumping		\$83,288.26
23793000	11/05/2024	Electrical Service-Octol	\$101,462.54	\$101,462.54	60-60-00-5207	Electricity for WTP		\$9,797.51
23793000	11/05/2024	Electrical Service-Octol	\$101,462.54	\$101,462.54	60-60-00-5208	Electricity for Booster Pump Stati		\$1,626.75
23793000	11/05/2024	Electrical Service-Octol	\$101,462.54	\$101,462.54	60-60-00-5330	Water Treatment Plant R&M		\$105.94
23793000	11/05/2024	Electrical Service-Octol	\$101,462.54	\$101,462.54	60-61-00-5202	Electricity & Natural Gas		\$114.70
23793000	11/05/2024	Electrical Service-Octol	\$101,462.54	\$101,462.54	60-61-00-5209	Electricity for Wastewater Pumpir		\$6,316.36
						<i>Totals:</i>		\$101,462.54
Dana Kepner Co.	Computer Check 28937	11/20/2024	11/20/2024 Not yet posted	\$832.84	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$832.84	\$832.84 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
1603233-00	08/21/2024	Curb Stop Caps	\$832.84	\$832.84	60-60-00-5226	Water Meters		\$832.84
						<i>Totals:</i>		\$832.84
DTC Print Brokers	Computer Check 28938	11/20/2024	11/20/2024 Not yet posted	\$795.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$795.00	\$795.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
2383	11/06/2024	Bill Inserts-10/31/24 bi	\$795.00	\$795.00	60-60-00-5169	Communications - Public Outrea		\$516.75
2383	11/06/2024	Bill Inserts-10/31/24 bi	\$795.00	\$795.00	60-61-00-5169	Communications - Public Outrea		\$278.25
						<i>Totals:</i>		\$795.00
Elara Creatives	Computer Check 28939	11/20/2024	11/20/2024 Not yet posted	\$6,325.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$6,325.00	\$6,325.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
2770DD99-0012	11/03/2024	Digital Marketing, Corr	\$6,325.00	\$6,325.00	60-60-00-5169	Communications - Public Outrea		\$4,111.25
2770DD99-0012	11/03/2024	Digital Marketing, Corr	\$6,325.00	\$6,325.00	60-61-00-5169	Communications - Public Outrea		\$2,213.75
						<i>Totals:</i>		\$6,325.00
Elevated Restoration Services	Computer Check 28940	11/20/2024	11/20/2024 Not yet posted	\$2,952.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$2,952.00	\$2,952.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
PJINV000131	08/31/2024	LS3- Ozone Odor Rem	\$2,952.00	\$2,952.00	60-61-00-5410	Collection - Chemical Treatment		\$2,952.00
						<i>Totals:</i>		\$2,952.00
ENLIVE tv Services LLC	Computer Check 28941	11/20/2024	11/20/2024 Not yet posted	\$200.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$200.00	\$200.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
0161	11/01/2024	CDN-Board Meetings-l	\$200.00	\$200.00	60-60-00-5169	Communications - Public Outrea		\$130.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0161	11/01/2024	CDN-Board Meetings-l	\$200.00	\$200.00	60-61-00-5169	Communications - Public Outrea		\$70.00
							<i>Totals:</i>	\$200.00
EPR	Computer Check 28942	11/20/2024	11/20/2024 Not yet posted	\$34,042.79	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$34,042.79	\$34,042.79 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3885	11/11/2024	521 Stonemont Drive-	\$7,486.86	\$7,486.86	60-60-00-5360	Water Distribution R&M		\$7,486.86
							<i>Totals:</i>	\$7,486.86
3889	11/11/2024	Tangleoak & Woodsto	\$26,555.93	\$26,555.93	60-60-00-5360	Water Distribution R&M		\$26,555.93
							<i>Totals:</i>	\$26,555.93
Family Support Registry	Computer Check 28943	11/20/2024	11/20/2024 Not yet posted	\$286.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$286.50	\$286.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	11/15/2024	Wage Garnishment-FS	\$286.50	\$286.50	60-00-00-2110	Misc Accounts Payable		\$286.50
							<i>Totals:</i>	\$286.50
Greystone Technology Group	Computer Check 28944	11/20/2024	11/20/2024 Not yet posted	\$2,051.22	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$2,051.22	\$2,051.22 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
90743	10/15/2024	Cloud Service-Septem	\$174.36	\$174.36	60-60-00-5166	Software Support		\$113.33
90743	10/15/2024	Cloud Service-Septem	\$174.36	\$174.36	60-61-00-5166	Software Support		\$61.03
							<i>Totals:</i>	\$174.36
91533	11/13/2024	Cloud Service-October	\$174.36	\$174.36	60-60-00-5166	Software Support		\$113.33
91533	11/13/2024	Cloud Service-October	\$174.36	\$174.36	60-61-00-5166	Software Support		\$61.03
							<i>Totals:</i>	\$174.36
90677	11/15/2024	IT Service-November	\$1,702.50	\$1,702.50	60-60-00-5166	Software Support		\$1,106.63
90677	11/15/2024	IT Service-November	\$1,702.50	\$1,702.50	60-61-00-5166	Software Support		\$595.87
							<i>Totals:</i>	\$1,702.50
Hamre Rodriguez Ostrander	Computer Check 28945	11/20/2024	11/20/2024 Not yet posted	\$646.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$646.00	\$646.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
685	11/11/2024	Legal Service-Water Ri	\$646.00	\$646.00	60-60-00-5400	Professional Svcs - Water Rights		\$646.00
							<i>Totals:</i>	\$646.00
Highlands Ranch Metro District	Computer Check 28946	11/20/2024	11/20/2024 Not yet posted	\$51.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$51.50	\$51.50 \$0.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
97288	10/31/2024	Pump Station	\$51.50	\$51.50	60-60-00-5374	Centennial Delivery Charges		\$51.50
							<i>Totals:</i>	\$51.50
JAN PRO Cleaning Systems of	Computer Check 28947	11/20/2024	11/20/2024 Not yet posted	\$788.00	60-00-00-1127	Citywide Bank	\$0.00	\$788.00
					60-00-00-2100	Accounts Payable Co	\$788.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
293500	11/01/2024	Janitorial Service-CC-N	\$788.00	\$788.00	60-60-00-5229	Building Cleaning Expenses		\$512.20
293500	11/01/2024	Janitorial Service-CC-N	\$788.00	\$788.00	60-61-00-5229	Building Cleaning Expenses		\$275.80
							<i>Totals:</i>	\$788.00
Jehn Water Consultants Inc.	Computer Check 28948	11/20/2024	11/20/2024 Not yet posted	\$9,028.44	60-00-00-1127	Citywide Bank	\$0.00	\$9,028.44
					60-00-00-2100	Accounts Payable Co	\$9,028.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
125.1/11-24	11/01/2024	General Water Rights	\$7,593.75	\$7,593.75	60-60-00-5167	Professional Services - Water Rig		\$7,593.75
							<i>Totals:</i>	\$7,593.75
125.6/11-24	11/01/2024	Resume Review	\$120.00	\$120.00	60-60-00-5167	Professional Services - Water Rig		\$120.00
							<i>Totals:</i>	\$120.00
871.1/11-24	11/01/2024	Hock Hocking Share-O	\$1,314.69	\$1,314.69	60-60-00-5316	Ditch/Land Rights Operating Exp		\$1,314.69
							<i>Totals:</i>	\$1,314.69
Level Engineering and Inspectio	Computer Check 28949	11/20/2024	11/20/2024 Not yet posted	\$10,045.00	60-00-00-1127	Citywide Bank	\$0.00	\$10,045.00
					60-00-00-2100	Accounts Payable Co	\$10,045.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2024-10	11/13/2024	Contract 17571- Gen C	\$10,045.00	\$10,045.00	60-60-00-5164	Engineering Services		\$880.75
2024-10	11/13/2024	Contract 17571- Gen C	\$10,045.00	\$10,045.00	60-60-00-5999	Parks, Trails and Open Space - IG		\$5,448.63
2024-10	11/13/2024	Contract 17571- Gen C	\$10,045.00	\$10,045.00	60-61-00-5164	Engineering Services		\$474.25
2024-10	11/13/2024	Contract 17571- Gen C	\$10,045.00	\$10,045.00	60-61-00-5400	Collection - Emergency Response		\$307.50
2024-10	11/13/2024	Contract 17571- Gen C	\$10,045.00	\$10,045.00	60-61-00-5999	Parks, Trails and Open Space - IG		\$2,933.87
							<i>Totals:</i>	\$10,045.00
Mountain Peak Controls Inc.	Computer Check 28950	11/20/2024	11/20/2024 Not yet posted	\$1,450.00	60-00-00-1127	Citywide Bank	\$0.00	\$1,450.00
					60-00-00-2100	Accounts Payable Co	\$1,450.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
30748	11/05/2024	Reclaim Tank Pump Re	\$580.00	\$580.00	60-60-00-5330	Water Treatment Plant R&M		\$580.00
							<i>Totals:</i>	\$580.00
30754	11/11/2024	LAS Pump 2- Repair	\$870.00	\$870.00	60-60-00-5330	Water Treatment Plant R&M		\$870.00
							<i>Totals:</i>	\$870.00
Pathian Administrators	Computer Check	11/20/2024	11/20/2024	\$77.98	60-00-00-1127	Citywide Bank	\$0.00	\$77.98

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	28951		Not yet posted		60-00-00-2100	Accounts Payable Co	\$77.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
210570	11/08/2024	Vision Insurance-Decer	\$77.98	\$77.98	60-60-00-5124	Employer Contr. Health Insurance		\$50.69
210570	11/08/2024	Vision Insurance-Decer	\$77.98	\$77.98	60-61-00-5124	Employer Contr. Health Insurance		\$27.29
		<i>Totals:</i>						\$77.98
Plum Creek Water Reclamation	Computer Check 28952	11/20/2024	11/20/2024 Not yet posted	\$66,216.88	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$66,216.88	\$66,216.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
CPNMD1024	11/01/2024	Wastewater Treatment	\$60,695.70	\$60,695.70	60-61-00-5167	PCWRA Sewer Fees		\$60,695.70
		<i>Totals:</i>						\$60,695.70
RCPN1024	11/01/2024	Pond 16-October	\$5,521.18	\$5,521.18	60-60-00-5205	Reuse Pumping		\$5,521.18
		<i>Totals:</i>						\$5,521.18
Principle Electric	Computer Check 28953	11/20/2024	11/20/2024 Not yet posted	\$4,795.80	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$4,795.80	\$4,795.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2559	11/04/2024	LS5- Repairs	\$2,665.00	\$2,665.00	60-61-00-5370	Collection - Repair and Maintena		\$2,665.00
		<i>Totals:</i>						\$2,665.00
2560	11/04/2024	LS4-Repairs	\$2,130.80	\$2,130.80	60-61-00-5370	Collection - Repair and Maintena		\$2,130.80
		<i>Totals:</i>						\$2,130.80
QP Services LLC	Computer Check 28954	11/20/2024	11/20/2024 Not yet posted	\$5,277.19	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$5,277.19	\$5,277.19 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
PJINV001861	10/31/2024	Stonemont Dr & Mona	\$5,277.19	\$5,277.19	60-61-00-5400	Collection - Emergency Response		\$5,277.19
		<i>Totals:</i>						\$5,277.19
Semocor Inc	Computer Check 28955	11/20/2024	11/20/2024 Not yet posted	\$43,441.36	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$43,441.36	\$43,441.36 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6940	11/01/2024	ORC, WTP, LSs & Field	\$43,441.36	\$43,441.36	60-60-00-5147	Operations Staffing Contract		\$19,578.00
6940	11/01/2024	ORC, WTP, LSs & Field	\$43,441.36	\$43,441.36	60-60-00-5330	Water Treatment Plant R&M		\$6,574.41
6940	11/01/2024	ORC, WTP, LSs & Field	\$43,441.36	\$43,441.36	60-60-00-5360	Water Distribution R&M		\$5,434.45
6940	11/01/2024	ORC, WTP, LSs & Field	\$43,441.36	\$43,441.36	60-61-00-5147	Operations Staffing Contract		\$11,854.50
		<i>Totals:</i>						\$43,441.36
Seter, Vander Wall & Mielke, P.	Computer Check 28956	11/20/2024	11/20/2024 Not yet posted	\$23,146.36	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$23,146.36	\$23,146.36 \$0.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
87599	10/31/2024	Legal Service-October	\$23,146.36	\$23,146.36	60-60-00-5163	Legal Services		\$15,045.13
87599	10/31/2024	Legal Service-October	\$23,146.36	\$23,146.36	60-61-00-5163	Legal Services		\$8,101.23
<i>Totals:</i>								\$23,146.36
TW Summit Corporation	Computer Check 28957	11/20/2024	11/20/2024 Not yet posted	\$15,010.96	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$15,010.96	\$15,010.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
32402	11/01/2024	Hydrant Painting-10/7,	\$5,738.50	\$5,738.50	60-60-00-5360	Water Distribution R&M		\$5,738.50
<i>Totals:</i>								\$5,738.50
32405	11/05/2024	Valve Inspections & M.	\$3,632.46	\$3,632.46	60-60-00-5360	Water Distribution R&M		\$3,632.46
<i>Totals:</i>								\$3,632.46
32406	11/05/2024	Valve Inspections & M.	\$5,640.00	\$5,640.00	60-60-00-5360	Water Distribution R&M		\$5,640.00
<i>Totals:</i>								\$5,640.00
Utility Notification Ctr CO	Computer Check 28958	11/20/2024	11/20/2024 Not yet posted	\$225.75	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$225.75	\$225.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
224100396	10/31/2024	Locate Service-Octobe	\$225.75	\$225.75	60-60-00-5361	Underground Utility Locates		\$146.74
224100396	10/31/2024	Locate Service-Octobe	\$225.75	\$225.75	60-61-00-5361	Underground Utility Locates		\$79.01
<i>Totals:</i>								\$225.75
Herbert or Kathleen Steffee	One-Time Check 28959	11/20/2024	11/20/2024 Not yet posted	\$199.49	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$199.49	\$199.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	11/20/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$199.49
<i>Totals:</i>								\$199.49
Heritage Title Company	One-Time Check 28960	11/20/2024	11/20/2024 Not yet posted	\$172.09	10-00-00-1127 10-00-60-1990 60-00-00-1127 60-00-10-1990	Citywide Bank Category Cash Citywide Bank Cash Allocation	\$172.09 \$0.00 \$0.00 \$172.09	\$0.00 \$172.09 \$172.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	11/20/2024		\$0.00	\$0.00	10-00-00-1127	Citywide Bank		\$172.09
	11/20/2024		\$0.00	\$0.00	60-00-10-1990	Cash Allocation		\$172.09
<i>Totals:</i>								\$344.18
Grand Totals:				\$1,843,630.14			\$1,843,802.23	\$1,843,802.23

A total of 56 payment(s) listed

Castle Pines North Metro. District

Cash Disbursement Journals

Account Summary

Account Number	Description	Debit Amount	Credit Amount
10-00-00-1127	Citywide Bank	\$172.09	\$0.00
10-00-60-1990	Category Cash	\$0.00	\$172.09
60-00-00-1127	Citywide Bank	\$0.00	\$1,843,630.14
60-00-00-2100	Accounts Payable Control	\$1,841,866.59	\$1,841,866.59
60-00-00-2110	Misc Accounts Payable	\$573.00	\$0.00
60-00-10-1990	Cash Allocation	\$172.09	\$0.00
60-60-00-4409	Refunds	\$1,591.46	\$0.00
60-60-00-5123	Workman Comp Insurance	\$2,679.30	\$0.00
60-60-00-5124	Employer Contr. Health Insurance	\$264.84	\$0.00
60-60-00-5145	Accounting and Payroll	\$24,323.33	\$0.00
60-60-00-5147	Operations Staffing Contract	\$19,578.00	\$0.00
60-60-00-5163	Legal Services	\$15,045.13	\$0.00
60-60-00-5164	Engineering Services	\$880.75	\$0.00
60-60-00-5166	Software Support	\$1,333.29	\$0.00
60-60-00-5167	Professional Services - Water Rights	\$7,713.75	\$0.00
60-60-00-5169	Communications - Public Outreach	\$9,304.75	\$0.00
60-60-00-5201	Telephone/Alarms	\$1,142.12	\$0.00
60-60-00-5202	Electricity & Natural Gas	\$213.02	\$0.00
60-60-00-5204	Trash Removal	\$218.09	\$0.00
60-60-00-5205	Reuse Pumping	\$5,521.18	\$0.00
60-60-00-5206	Electricity for Well Pumping	\$83,288.26	\$0.00
60-60-00-5207	Electricity for WTP	\$9,797.51	\$0.00
60-60-00-5208	Electricity for Booster Pump Station	\$1,626.75	\$0.00
60-60-00-5218	Professional Memberships/Subscriptions	\$308.75	\$0.00
60-60-00-5221	Postage & Freight	\$3,120.00	\$0.00
60-60-00-5222	Printing & Copying	\$1,085.50	\$0.00
60-60-00-5226	Water Meters	\$832.84	\$0.00
60-60-00-5229	Building Cleaning Expenses	\$512.20	\$0.00
60-60-00-5316	Ditch/Land Rights Operating Expenses	\$1,314.69	\$0.00
60-60-00-5330	Water Treatment Plant R&M	\$10,455.22	\$0.00
60-60-00-5360	Water Distribution R&M	\$58,809.27	\$0.00
60-60-00-5361	Underground Utility Locates	\$146.74	\$0.00
60-60-00-5372	Centennial Capacity Readiness	\$400,000.00	\$0.00
60-60-00-5374	Centennial Delivery Charges	\$57,344.36	\$0.00
60-60-00-5400	Professional Svcs - Water Rights Hamre,	\$646.00	\$0.00
60-60-00-5417	Professional Svcs - Backflow Program	\$18,000.00	\$0.00
60-60-00-5419	Professional Svcs- Rates and Fees Study	\$12,382.50	\$0.00
60-60-00-5999	Parks, Trails and Open Space - IGA experi	\$5,448.63	\$0.00
60-60-00-7760	Well Control Vault Rehab Program	\$109,535.00	\$0.00

Castle Pines North Metro. District Cash Disbursement Journals

60-60-00-7767	Monarch Waterline Replacement Project	\$680,249.22	\$0.00
60-60-00-7769	WTP Liquid Ammonia Sulfate	\$81,429.96	\$0.00
60-61-00-5123	Workman Comp Insurance	\$1,442.70	\$0.00
60-61-00-5124	Employer Contr. Health Insurance	\$142.60	\$0.00
60-61-00-5145	Accounting and Payroll	\$13,097.17	\$0.00
60-61-00-5147	Operations Staffing Contract	\$11,854.50	\$0.00
60-61-00-5163	Legal Services	\$8,101.23	\$0.00
60-61-00-5164	Engineering Services	\$474.25	\$0.00
60-61-00-5166	Software Support	\$717.93	\$0.00
60-61-00-5167	PCWRA Sewer Fees	\$60,695.70	\$0.00
60-61-00-5169	Communications - Public Outreach	\$5,010.25	\$0.00
60-61-00-5201	Telephone/Alarms	\$385.29	\$0.00
60-61-00-5202	Electricity & Natural Gas	\$114.70	\$0.00
60-61-00-5204	Trash Removal	\$117.43	\$0.00
60-61-00-5209	Electricity for Wastewater Pumping	\$6,316.36	\$0.00
60-61-00-5218	Prof Memberships/Subscr	\$166.25	\$0.00
60-61-00-5221	Postage & Freight	\$1,680.00	\$0.00
60-61-00-5222	Printing & Copying	\$584.50	\$0.00
60-61-00-5229	Building Cleaning Expenses	\$275.80	\$0.00
60-61-00-5350	Collection - Well Cleaning	\$27,257.90	\$0.00
60-61-00-5361	Underground Utility Locates	\$79.01	\$0.00
60-61-00-5370	Collection - Repair and Maintenance	\$45,670.01	\$0.00
60-61-00-5400	Collection - Emergency Response	\$5,584.69	\$0.00
60-61-00-5410	Collection - Chemical Treatment	\$2,952.00	\$0.00
60-61-00-5419	Professional Svcs- Rates and Fees Study	\$6,667.50	\$0.00
60-61-00-5999	Parks, Trails and Open Space - IGA exper	\$2,933.87	\$0.00
60-61-00-7766	Waste Water - Lift Station Renovations	\$14,421.00	\$0.00

Accounts Receivable Summary

From 10/01/2024 Through 10/31/2024

<u>OPEN BALANCE</u>					<u>Balance</u>
	1,034,225.87				1,034,225.87
<u>MONTHLY-Adjustment</u>	<u>Amount</u>			<u>Usage</u>	<u>Count</u>
WATER	-1,573.51			0.00	8
WAT.Penalty	-100.00			0.00	4
***Total Adjustment	-1,673.51			0.00	12
<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER	0.00	471,329.81	72,153,000.00	4,058	471,329.81
SEWER	0.00	130,199.24	18,582,109.00	3,958	130,199.24
CAP MAINT WT	151,336.97	0.00	0.00	4,056	151,336.97
CUST CHG WTR	48,113.57	0.00	0.00	4,056	48,113.57
CUST CHG SWR	56,878.50	0.00	0.00	3,957	56,878.50
***Total Charge	256,329.04	601,529.05	90,735,109.00	20,085	857,858.09
<u>MONTHLY-Penalty</u>	<u>Amount</u>			<u>Count</u>	
WATER	2,550.00			102	1,892,960.45
SEWER	250.00			110	1,893,210.45
DRAINAGE	0.00			4	1,893,210.45
CAP MAINT WT	75.00			114	1,893,285.45
CUST CHG WTR	0.00			114	1,893,285.45
CUST CHG SWR	0.00			113	1,893,285.45
***Total Penalty	2,875.00			557	
<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>			<u>Count</u>	
WATER Miscellaneous	12.00			1	1,893,297.45
***Total Miscellaneous	12.00			1	
<u>MONTHLY-Payment</u>	<u>Amount</u>			<u>Count</u>	
WATER	-514,829.50			3,811	1,378,467.95
WATER Miscellaneous	-48.00				1,378,419.95

SEWER	-131,572.04	3,589	1,246,847.91
CAP MAINT WT	-149,845.78	3,697	1,097,002.13
CUST CHG WTR	-47,579.41	3,688	1,049,422.72
CUST CHG SWR	-56,248.82	3,588	993,173.90
WAT.Penalty	-2,405.02		990,768.88
SEW.Penalty	-175.00		990,593.88
CAP.Penalty	-25.00		990,568.88
***Total Payments	<u>-902,728.57</u>	<u>18,373</u>	

<u>MONTHLY-Return Check</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER	119.28	2	990,688.16
SEWER	63.82	2	990,751.98
CAP MAINT WT	62.10	2	990,814.08
CUST CHG WTR	23.50	2	990,837.58
CUST CHG SWR	28.50	2	990,866.08
***Total Return Check	<u>297.20</u>	<u>10</u>	

<u>MONTHLY-Refund</u>	<u>Amount</u>	<u>Count</u>	
WATER	1,778.42	5	992,644.50
***Total Refund	<u>1,778.42</u>	<u>5</u>	

Closing Balance 992,644.50

Castle Pines North Metropolitan District
WATER ENTERPRISE FUND
Statement of Revenues and Expenditures with Budgets
Unaudited

	Modified Accrual (Budgetary) Basis				Variance Through 10/31/2024
	2023 Audit (Accrual)	2024 Adopted Budget	Unaudited Actual 10/31/2024	Budget Through 10/31/2024	
Water Operating Revenues					
Water Service Charges	\$ 2,618,001	\$ 3,250,000	\$ 3,314,949	\$ 2,708,332	\$ 606,617
Golf Course Water Delivery	99,083	120,000	165,084	100,000	65,084
Water Customer Charges	714,204	530,000	483,658	441,668	41,990
Water Late Fees	-	-	25,150	-	25,150
Inspection Fee	12,188	25,000	26,000	20,832	5,168
Misc. Income	-	15,000	8,053	12,500	(4,447)
Bulk Water Sales	7,091	15,000	-	12,500	(12,500)
Total Water Operating Revenues	3,450,567	3,955,000	4,022,894	3,295,832	727,062
Water Operating Expenses					
Salaries & Benefits					
Salaries Salaried	102,712	213,000	167,971	177,500	9,529
Salaries Hourly	46,693	-	4,905	-	(4,905)
Salaries OT	-	13,000	-	10,832	10,832
PERA Employer Contribution	25,364	21,300	24,767	17,750	(7,017)
Unemployment Insurance Taxes	441	500	346	418	72
Workman Comp Insurance	336	600	2,927	500	(2,427)
Employer Contr. Health Insurance	15,521	21,300	21,739	17,750	(3,989)
Employer Contrib Medicare	2,624	16,300	2,507	13,582	11,075
PERA Matchmaker Contribution	2,101	4,300	4,090	3,582	(508)
Expenditures -Salaries & Benefits	195,792	290,300	229,252	241,914	12,662
Other					
Accounting and Payroll	263,064	175,500	223,884	146,250	(77,634)
Audit	52,878	48,750	41,373	40,625	(748)
Director Compensation	4,029	7,150	4,708	5,958	1,250
Operations Staffing Contract	208,079	256,490	216,054	213,740	(2,314)
Credit Card Fees	37,468	40,000	21,244	33,332	12,088
Professional Services	72,073	85,000	11,466	70,832	59,366
Legal Services	64,758	91,000	83,759	75,832	(7,927)
Engineering Services	14,902	-	7,652	-	(7,652)
Engineering Services Reimbursable	5,355	15,000	9,035	12,500	3,465
Software Support	26,792	19,500	18,382	16,250	(2,132)
Professional Services - Water Rights	63,002	60,000	61,280	50,000	(11,280)
Laboratory Testing	-	20,000	-	16,668	16,668
Communications - Public Outreach	75,005	120,000	118,806	100,000	(18,806)
Water Rebates	8,250	120,000	20,529	100,000	79,471
Water Auditing	7,080	5,000	-	4,168	4,168
Consulting Svcs - Public Relations	2,530	-	-	-	-
Engineering	-	75,000	55,058	62,500	7,442
Telephone/Alarms	17,810	15,000	49,272	12,500	(36,772)
Electricity & Natural Gas	5,565	9,750	6,266	8,125	1,859
Trash Removal	1,834	1,950	2,208	1,625	(583)
Reuse Pumping	47,904	42,000	44,891	35,000	(9,891)
Electricity for Well Pumping	674,184	826,200	575,571	688,500	112,929
Electricity for WTP	83,783	86,400	77,256	72,000	(5,256)
Electricity for Booster Pump Station	16,432	20,700	15,351	17,250	1,899
Electricity For IPP Pumping Costs	45,342	48,600	47,261	40,500	(6,761)
Professional Memberships/Subscriptions	1,464	2,275	968	1,897	929
Professional Education/Conferences	10,556	19,000	5,093	15,832	10,739
Insurance Property & Liability	69,193	58,500	-	48,750	48,750
Postage & Freight	11,064	15,275	14,429	12,730	(1,699)
Printing & Copying	10,322	13,325	8,965	11,103	2,138
Operating Supplies	20,075	13,000	5,301	10,832	5,531
Water Meters	160,646	90,000	19,819	75,000	55,181
Building Cleaning Expenses	4,283	5,200	5,107	4,332	(775)

Castle Pines North Metropolitan District
WATER ENTERPRISE FUND
Statement of Revenues and Expenditures with Budgets
Unaudited

	Modified Accrual (Budgetary) Basis				Variance Through 10/31/2024
	2023 Audit (Accrual)	2024 Adopted Budget	Unaudited Actual 10/31/2024	Budget Through 10/31/2024	
Miscellaneous Expenses	3,344	9,750	10,857	8,125	(2,732)
Election Expenses	28,336	-	-	-	-
Office Furniture/Equipment	790	1,950	711	1,625	914
Small Tools	1,584	1,800	1,003	1,500	497
S. Platte Recovery Program	-	4,500	-	3,750	3,750
Vehicle R&M	7,643	-	-	-	-
Vehicle Fuel Expense	2,488	-	-	-	-
Office Equipment R & M	-	1,300	-	1,082	1,082
Reuter-Hess Maintenance Obligations	-	-	9,348	-	(9,348)
Building Repair & Maint	-	13,000	11,349	10,832	(517)
Ditch Operating Assessments	38,285	10,000	42,880	8,332	(34,548)
Building Expenses/Supplies	-	3,250	-	2,710	2,710
Ditch/Land Rights Operating Expenses	15,422	15,000	13,730	12,500	(1,230)
Wells R&M	769,502	450,000	390,201	375,000	(15,201)
Water Treatment Plant R&M	623,132	400,000	204,884	333,332	128,448
Water Distribution R&M	764,791	550,000	469,968	458,332	(11,636)
Underground Utility Locates	54,105	45,000	38,247	37,500	(747)
Centennial Capacity Readiness	400,000	400,000	400,000	333,332	(66,668)
Centennial Delivery Charges	197,985	100,000	241,673	83,332	(158,341)
Professional Svcs - Water Rights Hamre, Rodriquez	12,451	15,000	3,887	12,500	8,613
Professional Svcs - Water Rights Applegate	31,025	32,000	-	26,668	26,668
Professional Svcs - Backflow Program	194,479	125,000	96,300	104,168	7,868
Professional Svcs- Rates and Fees Study	-	22,750	1,424	18,960	17,537
Parks, Trails and Open Space - IGA expenses	-	-	252,051	-	(252,051)
Total	5,231,086	4,605,865	3,959,499	3,838,211	(121,288)
Total Expenditures	5,426,879	4,896,165	4,188,751	4,080,125	(108,626)
Water Non-Operating Revenues					
Property taxes	-	730,021	823,676	608,351	215,325
Specific ownership taxes	-	58,400	40,965	48,667	(7,702)
Interest Earnings	1,766,733	250,000	2,076,298	208,332	1,867,966
Miscellaneous	-	16,250	-	13,542	(13,542)
Transfer from General Fund	422,500	-	-	-	-
Capital Maintenance Charges	1,743,638	1,500,000	1,520,734	1,250,000	270,734
Renewable Water Investment Revenue	288,325	1,000,000	607,000	833,332	(226,332)
Water Connect Fee	544,350	1,000,000	1,146,000	833,332	312,668
Total Water Non-Operating Revenues	4,765,546	4,554,671	6,214,673	3,795,556	2,419,117
Water Non-Operating Expense					
Depreciation Expense	1,219,871	-	-	-	-
Denver Wells Repair/Rehab	-	240,000	-	200,000	200,000
Chatfield Res. Mitigation Co.	-	50,000	90,540	41,668	(48,872)
Arapahoe Wells Re-drill	-	240,000	94,360	200,000	105,640
WTP Site Plan / O& M manual development	-	500,000	119,798	416,667	296,869
WTP Filter Rehabilitation Program	-	500,000	277,292	416,667	139,375
WTP HVAC	-	-	12,020	-	(12,020)
WTP Process Tank Rehab	-	900,000	638,017	750,000	111,983
WTP Building construction/ Filter room/ Office	-	150,000	148,164	125,000	(23,164)
Well Control Vault Rehab Program	-	520,000	192,762	433,333	240,571
Water Loss/ PCAP	-	100,000	-	83,333	83,333
Water - Utility Easement	-	92,000	110,631	76,667	(33,964)
Monarch Waterline Replacement	-	3,250,000	2,749,466	2,708,333	(41,133)
Yorkshire W/L	-	990,000	890,258	825,000	(65,258)
WTP Liquid Ammonia Sulfate	-	1,150,000	153,589	958,333	804,744
County treasurer fees	-	10,950	12,360	9,125	(3,235)
Total Water Non-Operating Expense	1,219,871	8,692,950	5,489,257	7,244,126	1,754,869

Castle Pines North Metropolitan District
WATER ENTERPRISE FUND
Statement of Revenues and Expenditures with Budgets
 Unaudited

	<u>Modified Accrual (Budgetary) Basis</u>				<u>Variance Through 10/31/2024</u>
	<u>2023 Audit (Accrual)</u>	<u>2024 Adopted Budget</u>	<u>Unaudited Actual 10/31/2024</u>	<u>Budget Through 10/31/2024</u>	
Change in Net Position	<u>\$ 1,569,363</u>				
Change in Fund Balance		<u>\$ (5,079,444)</u>	559,559	<u>\$ (4,232,863)</u>	<u>\$ 4,792,422</u>
Beginning Fund Balance			<u>44,123,147</u>		
Ending Fund Balance			<u>\$ 44,682,706</u>		

Castle Pines North Metropolitan District
WASTEWATER ENTERPRISE FUND
Statement of Revenues and Expenditures with Budgets
Unaudited

	Modified Accrual Budgetary Basis				Variance Through 10/31/2024
	2023 Audit (Accrual)	2024 Adopted Budget	Unaudited Actual 10/31/2024	Budget Through 10/31/2024	
Revenues					
Wastewater Operating Revenues					
Sewer Service Charges	\$ 1,607,656	\$ 1,470,000	\$ 1,317,469	\$ 1,225,000	\$ 92,469
Sewer Customer Charges	684,182	620,000	567,857	516,668	51,189
Reimbursable Income	-	10,000	-	8,332	(8,332)
Misc. Revenue	-	42,000	4,220	35,000	(30,780)
Total Wastewater Operating Revenues	2,291,838	2,142,000	1,889,546	1,785,000	104,546
Wastewater Operating Expenses					
Salaries & Benefits					
Salaries Salaried	46,269	114,000	90,446	95,000	4,554
Salaries Hourly	28,243	-	2,641	-	(2,641)
Salaries OT	-	7,000	-	5,832	5,832
PERA Employer Contribution	14,477	11,400	13,336	9,500	(3,836)
Unemployment Insurance Taxes	251	500	186	418	232
Workman Comp Insurance	269	600	1,576	500	(1,076)
Employer Contr. Health Insurance	15,068	21,300	12,169	17,750	5,581
Employer Contrib Medicare	1,494	8,700	1,350	7,250	5,900
PERA Matchmaker Contribution	1,178	2,300	2,202	1,918	(284)
Total Salaries & Benefits	107,249	165,800	123,906	138,168	14,262
Other					
Accounting and Payroll	171,290	94,500	120,553	78,750	(41,803)
Auditing	28,473	26,250	22,278	21,875	(403)
Operations Staffing Contract	198,695	138,000	108,359	115,000	6,641
Credit Card Fees	37,515	40,000	21,252	33,332	12,080
Director Compensation	2,170	3,850	2,535	3,210	675
District Management	145	-	-	-	-
Professional Services	6,160	50,000	6,174	41,668	35,494
Legal Services	34,870	20,000	45,101	16,668	(28,433)
Engineering Services	80,005	45,000	36,736	37,500	764
Engineering Svcs Reimbursable	531	-	1,779	-	(1,779)
Underground Utility Locates	8,222	-	-	-	-
Software Support	15,259	10,500	9,892	8,750	(1,142)
PCWRA Sewer Fees	730,926	725,000	606,601	604,168	(2,433)
Communications - Public Outreach	39,502	64,000	61,865	53,332	(8,533)
Consulting Svcs - Public Relations	1,932	-	-	-	-
PCWRA - Oxidation Ditch Payment	-	5,000	-	4,168	4,168
Telephone/Alarms	10,960	8,000	23,400	6,668	(16,732)
Electricity & Natural Gas	2,997	5,250	1,501	4,375	2,874
Trash Removal	987	1,050	1,189	875	(314)
Electricity for Wastewater Pumping	79,628	92,340	74,341	76,950	2,609
Natural Gas for Lift Stations	4,147	6,260	3,279	5,218	1,939
Prof Memberships/Subscr	92	1,225	521	1,020	499
Professional Education & Conferences	8,542	10,000	2,336	8,332	5,996
Property & Liability Insurance	37,993	31,500	-	26,250	26,250
Postage & Freight	8,250	8,225	7,770	6,853	(917)
Printing & Copying	9,278	7,175	4,827	5,980	1,153
Operating Supplies	10,898	7,000	2,951	5,832	2,881
Building Cleaning Expenses	2,306	2,800	2,750	2,332	(418)

Castle Pines North Metropolitan District
WASTEWATER ENTERPRISE FUND
Statement of Revenues and Expenditures with Budgets
Unaudited

	Modified Accrual Budgetary Basis				Variance Through 10/31/2024
	2023 Audit (Accrual)	2024 Adopted Budget	Unaudited Actual 10/31/2024	Budget Through 10/31/2024	
Small Tools	7,774	5,000	216	4,168	3,952
Miscellaneous Expenses	493	1,400	4,266	1,167	(3,099)
Election Expenses	15,258	-	-	-	-
Office Furniture/Equipment	-	1,050	553	875	322
Vehicle R&M	6,136	-	-	-	-
Vehicle Fuel Expense	1,633	-	-	-	-
Office Equipment R & M	-	700	-	582	582
Building Repair & Maint	-	7,000	3,049	5,832	2,783
Building Expenses/Supplies	-	1,750	-	1,460	1,460
Lift Station - Repairs and Maintenance	115,276	21,000	20,125	17,500	(2,625)
Collection - Well Cleaning	110,629	35,000	36,020	29,168	(6,852)
Collection - Station Jetting	72,166	150,000	130,423	125,000	(5,423)
Underground Utility Locates	58	25,000	19,114	20,832	1,718
Collection - Repair and Maintenance	103,830	200,000	245,226	166,668	(78,558)
Collection - Emergency Response	92,374	125,000	12,102	104,168	92,066
Collection - Chemical Treatment	56,063	56,000	3,772	46,668	42,896
Professional Services - S.S.M.H. Condition Assess	-	60,000	92,525	50,000	(42,525)
Professional Svcs- Rates and Fees Study	-	12,250	767	10,210	9,444
Parks, Trails and Open Space - IGA expenses	-	-	231,847	-	(231,847)
Total	2,113,462	2,104,075	1,967,993	1,753,404	(214,589)
Total Expenditures	2,220,710	2,269,875	2,091,899	1,891,572	(200,327)
Wastewater Non-Operating Income					
Property taxes	-	252,295	274,558	210,246	64,312
Specific ownership taxes	-	20,200	13,655	16,833	(3,178)
Other revenues	-	8,750	562,299	7,292	555,007
Interest Earnings	756,283	50,000	230,779	41,668	189,111
Wastewater Connect Fee	133,506	500,000	296,680	416,668	(119,988)
Transfer from General Fund	227,500	-	-	-	-
Total	1,117,289	831,245	1,377,971	692,707	685,264
Wastewater Non-Operating Expense					
Depreciation Expense	427,437	-	-	-	-
County treasurer fees	-	3,784	4,120	3,153	(967)
Waste Water - Debt Service	98,398	350,000	45,349	291,667	246,318
Lift station renovation	-	3,250,000	575,819	2,708,333	2,132,514
Total	525,835	3,603,784	625,288	3,003,153	2,377,865
Change in Net Position	\$ 662,581				
Change in Fund Balance		\$ (2,900,414)	\$ 550,330	\$ (2,417,018)	\$ 2,967,348
Beginning Fund Balance			5,480,473		
Ending Fund Balance			\$ 6,030,803		

Castle Pines North Metropolitan District
CONSERVATION TRUST FUND
Statement of Revenues and Expenditures with Budgets
 Unaudited

	<u>Modified Accrual (Budgetary) Basis</u>				
	<u>2023 Audit (Accrual)</u>	<u>2024 Adopted Budget</u>	<u>Unaudited Actual 10/31/2024</u>	<u>Budget Through 10/31/2024</u>	<u>Variance Through 10/31/2024</u>
Revenues					
Lottery Proceeds	\$ 74,294	\$ 50,000	\$ 56,236	\$ 41,668	\$ 14,568
Interest Earnings	6,369	200	-	168	(168)
Total Revenues	<u>80,663</u>	<u>50,200</u>	<u>56,236</u>	<u>41,836</u>	<u>14,400</u>
Expenditures					
IGA - City of Castle Pines	500,033	50,200	56,236	41,836	14,400
Total Expenditures	<u>500,033</u>	<u>50,200</u>	<u>56,236</u>	<u>41,836</u>	<u>14,400</u>
Change in Net Position	<u>\$ (419,370)</u>				
Change in Fund Balance		<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance			<u>-</u>		
Ending Fund Balance			<u>\$ -</u>		

CASTLE PINES NORTH METROPOLITAN DISTRICT
CASH POSITION
Year to Date as of October 31, 2024
Adjusted as of November 21, 2024
Unaudited

Account Activity Item Description				TOTALS
	Citywide 4731	Colostrust Plus+	FirstBank 2025	ALL ACCOUNTS
BEGINNING BANK BALANCE	\$ 744,427	\$ 50,746,956	\$ 99,985	\$ 51,591,368
YTD credits - Total deposits, wires and transfers	13,334,106	3,783,413	-	17,117,519
YTD debits - Total vouchers, wires and transfers	(11,903,206)	(5,185,744)	-	(17,088,950)
YTD balance	2,175,327	49,344,625	99,985	51,619,937
Deposits in transit	15,081	-	-	15,081
Less outstanding checks	(1,554,168)	-	-	(1,554,168)
Adjusted balance at end of period	\$ 636,240	\$ 49,344,625	\$ 99,985	\$ 50,080,850
Current period activity				
Deposits	303,285	-	-	303,285
October taxes received November	-	7,132	-	7,132
Payables	(490,034)	-	-	(490,034)
Total current period adjustments	(186,749)	7,132	-	(179,617)
CURRENT CASH BALANCE	\$ 449,491	\$ 49,351,757	\$ 99,985	\$ 49,901,233

**CASTLE PINES NORTH METROPOLITAN DISTRICT
BOARD OF DIRECTORS**

Reso. No. _____

**A RESOLUTION
DELEGATING AUTHORITY TO THE DISTRICT MANAGER
AND
ADOPTING FINANCIAL CONTROLS**

RECITALS

- A. The Castle Pines North Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado, duly organized and existing pursuant to §§ 32-1-101, et seq., C.R.S.
- B. The Board of Directors of the District (collectively, the “Board”), is delegated the power to “have the management, control and supervision of all the business and affairs of the special district ... all construction, installation, operation, and maintenance of special district improvements” including “entering into contracts and agreements affecting the affairs of the special district” and the power to “appoint, hire, and retain agents, employees, engineers, and attorneys” among other matters listed in § 32-1-1001, C.R.S.
- C. The Board is considering and developing various plans and possibilities to ensure sufficient clean and renewable water and sanitary sewer services will be provided to its taxpayers in the future at the lowest cost possible.
- D. Pursuant to § 32-1-1001(l)(m), C.R.S., the Board has the power to adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the Board and of the District.
- E. The Board deems it prudent to ensure that budgeted projects and expenditures are not undertaken without consideration of their impact, if any, on long-range planning and for future District services, facilities and operations.

RESOLUTION

NOW THEREFORE, be it Resolved that, to ensure District resources are utilized in an efficient and effective manner, in compliance with Colorado law, the Board adopts the following processes for approval of budgeted expenditures.

Delegations and Financial Controls

- 1. Budgeted Expenditures. The District’s Annual Budget is for planning and budgeting purposes only and is not an authorization to expend funds unless otherwise approved by the Board.
 - a. The District Manager is authorized to enter into contracts for services and incur expenses and satisfy obligations that will not exceed, when aggregated, the sum of \$ _____.

- b. The District Manager is authorized to enter into contracts for chemical and other operational supplies that will not incur obligations exceeding, when aggregated, the sum of \$_____.
 - c. The District Manager must obtain prior approval from the Board for any individual expenditure, contract, consultant contract, proposal or purchase that may exceed \$_____ in the aggregate.
 - d. These limitations do not apply to expenditures to address emergency repairs, replacements, and/or processes necessary to maintain clean, safe and efficient water and sewer services, including addressing temporary off-color or otherwise unpalatable water concerns, which expenditures shall be reported to the Board within 48 hours.
 - e. These limitations do not apply to expenditures necessary to purchase, materials, labor, equipment, chemicals or items approved as part of a project contract approved by and signed on behalf of the Board.
2. Board Project/Expenditure Approval Process. The District Manager shall present all expenditure requests required to be approved to the Board at a work session to be addressed at the next regular meeting. Expenditure/contract requests shall include:
- a. A thorough description of the need and proposed purpose for the expenditure:
 - b. Alternative means to address the need;
 - c. Alternative proposals and/or pricing options and a discussion of the preferred option; and,
 - d. A discussion of whether and how proposed project/expenditure fits into the Board's long term planning considerations.
3. Board Approval for Hiring Personnel. The District Manager must obtain prior approval from the Board before hiring any new employees or independent contractors. To obtain approval, the District Manager shall:
- a. Present the request at a work session to be addressed at the next regular meeting including:
 - A thorough description of the need and proposed purpose for the hire;
 - A proposed job description, salary and employment terms and plan for advertising and/or seeking applications;
 - Alternative means to address the need;

- Alternative proposals and/or pricing options and a discussion of the preferred option; and,
 - A discussion of whether and how proposed project/expenditure fits into the Board's long term planning considerations.
- b. The Manager is authorized to fill vacancies in existing staff positions without prior Board approval, provided that the compensation does not exceed the previously approved budget for the position.
- c. The Manager shall submit applications to the Board for consideration prior to any final job offer.
4. Board Approval for Real Estate Transactions. Purchase, sale, lease, or encumbrance of real property or interests therein, except for temporary construction or access easements necessary for the performance of District services must be approved and signed on behalf of the Board.
5. Oversight of Insurance and Risk Management. The District Manager is responsible for evaluating the District's insurance coverage and risk management strategies annually. Any proposed changes to coverage or significant changes in policy costs must be submitted to the Board for approval prior to implementation.
6. Amendment. This Resolution may be amended from time to time by the Board of Directors.
7. Effective Date. This Resolution shall become effective upon adoption.

Whereupon, a motion was made and seconded, and upon a majority vote this Resolution was approved by the Board.

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ADOPTED AND APPROVED THIS _____ DAY OF _____, 2024.

CASTLE PINES NORTH METROPOLITAN
DISTRICT

President

ATTEST:

Secretary

CASTLE PINES NORTH



METROPOLITAN DISTRICT™

DRAFT Water Financial Plan 2024



November 20, 2024



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

Table 1
Castle Pines North Metro District
Water Rate Study
Growth Calculations

Metered Water Demand	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	<i>Estimated</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
Demand (CCF)	595,766	540,000	540,897	541,794	542,690	543,587	543,587	543,587	543,587	543,587	543,587	543,587
Demand (AF)	1,158	1,240	1,242	1,244	1,246	1,248	1,248	1,248	1,248	1,248	1,248	1,248
Beginning EDUs	4,809	4,809	4,817	4,825	4,833	4,841	4,849	4,849	4,849	4,849	4,849	4,849
Additional EDUs ¹		8	8	8	8	8	0	0	0	0	0	0
Ending EDUs	4,809	4,817	4,825	4,833	4,841	4,849	4,849	4,849	4,849	4,849	4,849	4,849
Consumption per EDU	124	112	112	112	112	112	112	112	112	112	112	112
Customer Growth		0.17%	0.17%	0.17%	0.17%	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

¹EDU = Equivalent Demand Unit, representing demand equivalent to that of a 3/4" meter.

Castle Pines North Metro District Historic Annual Water Use (Million Gallons)

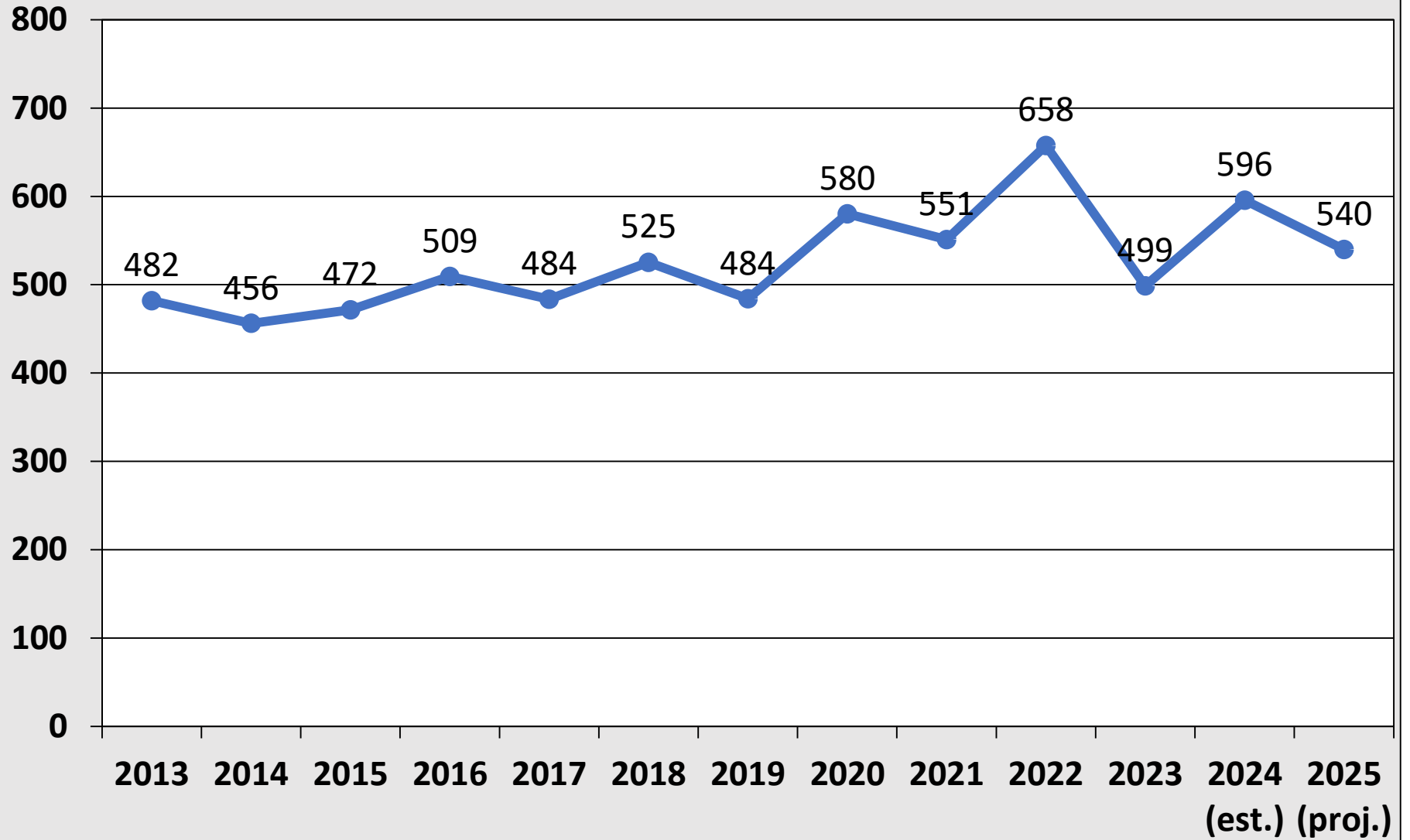


Table 2
Castle Pines North Metro District
Water Rate Study
Projected Operating Expenses

Expenses	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<i>Estimated</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
<i>General Inflation Factor</i>			<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>
Salaries and Benefits	\$289,330	\$450,325	\$468,338	\$487,072	\$506,554	\$526,817	\$547,889	\$569,805	\$592,597	\$616,301	\$640,953
Director Compensation	7,150	7,510	7,810	8,123	8,448	8,786	9,137	9,503	9,883	10,278	10,689
Accounting and Payroll	265,000	278,250	289,380	300,955	312,993	325,513	338,534	352,075	366,158	380,804	396,037
Audit	48,750	51,190	53,238	55,367	57,582	59,885	62,280	64,772	67,363	70,057	72,859
Operations Staffing Contract	256,500	269,330	280,103	291,307	302,960	315,078	327,681	340,788	354,420	368,597	383,341
Credit Card Fees	40,000	42,000	43,680	45,427	47,244	49,134	51,099	53,143	55,269	57,480	59,779
Professional Services- GIS/AM	85,000	89,250	92,820	96,533	100,394	104,410	108,586	112,930	117,447	122,145	127,031
Legal Services	91,000	95,550	99,372	103,347	107,481	111,780	116,251	120,901	125,737	130,767	135,997
Engineering	75,000	78,750	81,900	85,176	88,583	92,126	95,811	99,644	103,630	107,775	112,086
Engineering Services Reimbursable	15,000	15,750	16,380	17,035	17,717	18,425	19,162	19,929	20,726	21,555	22,417
Software Support	19,500	20,480	21,299	22,151	23,037	23,959	24,917	25,914	26,950	28,028	29,149
Professional Services - Water Rights	60,000	63,000	65,520	68,141	70,866	73,701	76,649	79,715	82,904	86,220	89,669
Communications - Public Outreach	125,000	131,250	136,500	141,960	147,638	153,544	159,686	166,073	172,716	179,625	186,810
Water Rebates	50,000	75,000	78,000	81,120	84,365	87,739	91,249	94,899	98,695	102,643	106,748
Water Auditing	5,000	5,250	5,460	5,678	5,906	6,142	6,387	6,643	6,909	7,185	7,472
Telephone/Alarms	52,200	18,200	18,928	19,685	20,473	21,291	22,143	23,029	23,950	24,908	25,904
Building Utilities	9,750	10,240	10,650	11,076	11,519	11,979	12,459	12,957	13,475	14,014	14,575
Trash Removal	2,200	2,310	2,402	2,498	2,598	2,702	2,810	2,923	3,040	3,161	3,288
Reuse Pumping	42,000	44,100	45,864	47,699	49,607	51,591	53,654	55,801	58,033	60,354	62,768
Electricity for Well Pumping	675,000	708,750	737,100	766,584	797,247	829,137	862,303	896,795	932,667	969,973	1,008,772
Electricity for WTP	86,400	90,720	94,349	98,123	102,048	106,130	110,375	114,790	119,381	124,157	129,123
Electricity for Booster Pump Station	20,700	21,740	22,610	23,514	24,455	25,433	26,450	27,508	28,608	29,753	30,943
Electricity for IPP Pumping Costs	60,000	63,000	65,520	68,141	70,866	73,701	76,649	79,715	82,904	86,220	89,669
Professional Memberships	2,275	2,390	2,486	2,585	2,688	2,796	2,908	3,024	3,145	3,271	3,402
Professional Education	12,000	19,000	19,760	20,550	21,372	22,227	23,116	24,041	25,003	26,003	27,043
Property & Liability Insurance	70,600	72,720	75,629	78,654	81,800	85,072	88,475	92,014	95,695	99,522	103,503
Postage & Freight	15,275	16,040	16,682	17,349	18,043	18,765	19,515	20,296	21,108	21,952	22,830
Printing & Copying	13,325	13,990	14,550	15,132	15,737	16,366	17,021	17,702	18,410	19,146	19,912

Table 2
Castle Pines North Metro District
Water Rate Study
Projected Operating Expenses

Expenses	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<i>Estimated</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
<i>General Inflation Factor</i>			<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>	<i>4.0%</i>
Operating Supplies	13,000	14,150	14,716	15,305	15,917	16,553	17,216	17,904	18,620	19,365	20,140
Water Meters	30,000	31,500	32,760	34,070	35,433	36,851	38,325	39,858	41,452	43,110	44,834
Building Cleaning Expenses	6,000	6,300	6,552	6,814	7,087	7,370	7,665	7,972	8,290	8,622	8,967
Misc. Expense	9,750	10,240	10,650	11,076	11,519	11,979	12,459	12,957	13,475	14,014	14,575
Election Expenses	0	29,250	0	31,637	0	34,218	0	37,011	0	40,031	0
Office Furniture/Equipment	1,950	21,520	22,381	23,276	24,207	25,175	26,182	27,230	28,319	29,452	30,630
Small Tools	1,800	10,000	10,400	10,816	11,249	11,699	12,167	12,653	13,159	13,686	14,233
S. Platte Recovery Program	4,500	4,730	4,919	5,116	5,321	5,533	5,755	5,985	6,224	6,473	6,732
Vehicle R & M	0	4,000	4,160	4,326	4,499	4,679	4,867	5,061	5,264	5,474	5,693
Vehicle Fuel Expense	0	13,500	14,040	14,602	15,186	15,793	16,425	17,082	17,765	18,476	19,215
Office Equipment R & M	1,300	1,370	1,425	1,482	1,541	1,603	1,667	1,733	1,803	1,875	1,950
Building R & M	13,000	13,650	14,196	14,764	15,354	15,969	16,607	17,272	17,962	18,681	19,428
Ditch Operating Assessments	43,000	45,150	46,956	48,834	50,788	52,819	54,932	57,129	59,414	61,791	64,263
Building Expenses/Supplies	3,250	3,410	3,546	3,688	3,836	3,989	4,149	4,315	4,487	4,667	4,853
Ditch/Land Rights Operating Expenses	15,000	15,750	16,380	17,035	17,717	18,425	19,162	19,929	20,726	21,555	22,417
Wells Expenditures	450,000	472,500	491,400	511,056	531,498	552,758	574,868	597,863	621,778	646,649	672,515
Water Treatment Plant Expenditures	400,000	420,000	436,800	454,272	472,443	491,341	510,994	531,434	552,691	574,799	597,791
Water Distribution Expenditures	550,000	450,000	468,000	486,720	506,189	526,436	547,494	569,394	592,169	615,856	640,490
Underground Utility Locates	50,000	52,500	54,600	56,784	59,055	61,418	63,874	66,429	69,086	71,850	74,724
Centennial Capacity Readiness	400,000	400,000	416,000	432,640	449,946	467,943	486,661	506,128	526,373	547,428	569,325
Centennial Delivery Charges	300,000	315,000	327,600	340,704	354,332	368,505	383,246	398,575	414,519	431,099	448,343
Professional Svcs - WR Hamre	12,000	12,600	13,104	13,628	14,173	14,740	15,330	15,943	16,581	17,244	17,934
Professional Svcs- BF	125,000	131,250	136,500	141,960	147,638	153,544	159,686	166,073	172,716	179,625	186,810
Professional Svcs- Rates	40,000	71,500	0	0	44,995	0	0	50,613	0	0	101,767
IGA Expenditures	255,000	50,000	0	0	0	0	0	0	0	0	0
County Treasurer Fees	\$12,368	\$9,639	\$10,025	\$10,426	\$10,843	\$11,276	\$11,727	\$12,196	\$12,684	\$13,192	\$13,719
Total Operating Expenses	\$5,230,873	\$5,365,594	\$5,423,438	\$5,672,012	\$5,910,985	\$6,134,848	\$6,344,655	\$6,686,065	\$6,862,379	\$7,176,905	\$7,524,116

Table 3
Castle Pines North Metro District
Water Rate Study
Projected Non-Rate Revenue

Escalation	Inflation	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
General Inflation Factor	General			4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Interest	Calculated			1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%
No Escalation	None			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Customer Growth	Customer		0.17%	0.17%	0.17%	0.17%	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%

Other Non-Rate Revenue	Inflation	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		<i>Estimated</i>	<i>Budget</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
Property Taxes ¹	Customer	\$730,021	\$642,595	\$643,662	\$644,729	\$645,797	\$646,864	\$646,864	\$646,864	\$646,864	\$646,864	\$646,864
Property Taxes - Backfill	None	94,500	0	0	0	0	0	0	0	0	0	0
Specific Ownership Taxes	None	58,400	51,410	51,410	51,410	51,410	51,410	51,410	51,410	51,410	51,410	51,410
Inspection Fee	None	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Miscellaneous	None	40,000	15,000	0	0	0	0	0	0	0	0	0
Bulk Water Sales	None	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Oil Royalty Revenue	None	0	0	0	0	0	0	0	0	0	0	0
Interest	Calculated	2,100,000	763,000	479,370	398,895	347,821	347,487	348,770	345,788	342,795	343,180	344,956
Lease Revenue	None	0	0	0	0	0	0	0	0	0	0	0
Transfers In ²	None	0	0	0	0	375,059	375,059	375,059	375,059	375,059	375,059	375,059
Renewable Water Investment Revenue ³	None	610,000	121,400	121,400	121,400	121,400	121,400	0	0	0	0	0
Water Connect Fee ³	Calculated	\$1,150,000	\$229,200	\$229,200	\$229,200	\$229,200	\$229,200	\$0	\$0	\$0	\$0	\$0
Total Non-Rate Revenue		\$4,822,921	\$1,862,605	\$1,565,042	\$1,485,634	\$1,810,687	\$1,811,421	\$1,462,103	\$1,459,121	\$1,456,128	\$1,456,513	\$1,458,289

¹ Property taxes increased as TABOR limit increases.

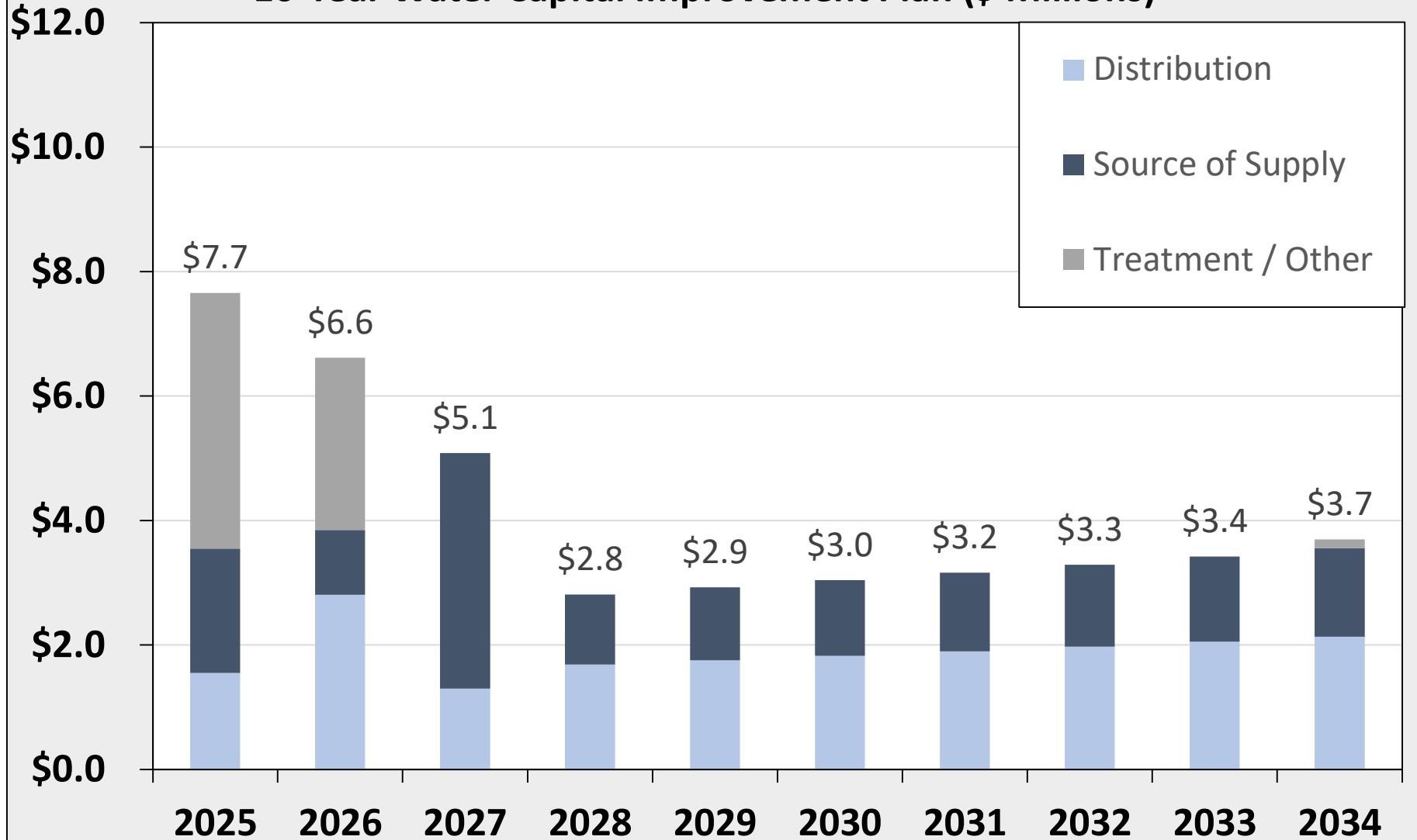
² From wastewater, loan repayments beginning in FY 2028.

³ Projected revenues based on estimated number of customers by meter size.

Table 4
Castle Pines North Metro District
Water Rate Study
Capital Improvement Costs - Draft

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<i>Actual</i>	<i>Estimated</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
CIP (Current Dollars)												
New Vehicle Purchase			\$97,500									\$97,500
Board Room Construction			\$42,250									
Pipeline Replacement Program				\$1,200,000	\$1,200,000							
Castle Pines Parkway Replacement				\$1,500,000								
Well Replacement					\$2,500,000							
Asset Replacement Program						\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Chatfield Res. Mitigation Co.	\$100,600	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Arapahoe Well Redrill	\$1,471,407	\$240,000	\$1,800,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Denver Wells Repair/Rehab	\$53,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Backwash Reclaim Tank Upgrade	\$1,326,897	\$120,000	\$100,000									
IGA-CPP Water Line Replacement	\$100,597	\$0	\$0									
WTP Site Plan / O&M Manual Development	\$135,206	\$150,000	\$200,000									
WTP Filter Rehabilitation Program	\$6,393	\$500,000	\$3,340,000	\$2,660,000								
WTP Process Tank Rehab	\$553,185	\$900,000	\$0									
WTP HVAC	\$626,288	\$13,000	\$0									
WTP Building construction/ Filter room/ Office	\$23,790	\$150,000	\$0									
Well Control Vault Rehab Program	\$60,208	\$460,000	\$100,000									
27 Sampling Stations	\$45,597	\$250,000	\$200,000									
IPS Surge Modifications	\$0	\$0	\$75,000									
Monarch Waterline Replacement	\$40,297	\$3,678,000	\$1,250,000									
Yorkshire W/L	\$46,255	\$990,000	\$0									
WTP Liquid Ammonia Sulfate	\$0	\$1,150,000	\$350,000									
Total CIP (Current Dollars)	\$4,590,015	\$8,701,000	\$7,654,750	\$6,360,000	\$4,700,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,597,500
CIP (Inflated Dollars)												
Total CIP (Inflated Dollars)	\$4,590,015	\$8,701,000	\$7,654,750	\$6,614,400	\$5,083,520	\$2,812,160	\$2,924,646	\$3,041,632	\$3,163,298	\$3,289,829	\$3,421,423	\$3,697,052

Castle Pines North Metro District 10-Year Water Capital Improvement Plan (\$ Millions)

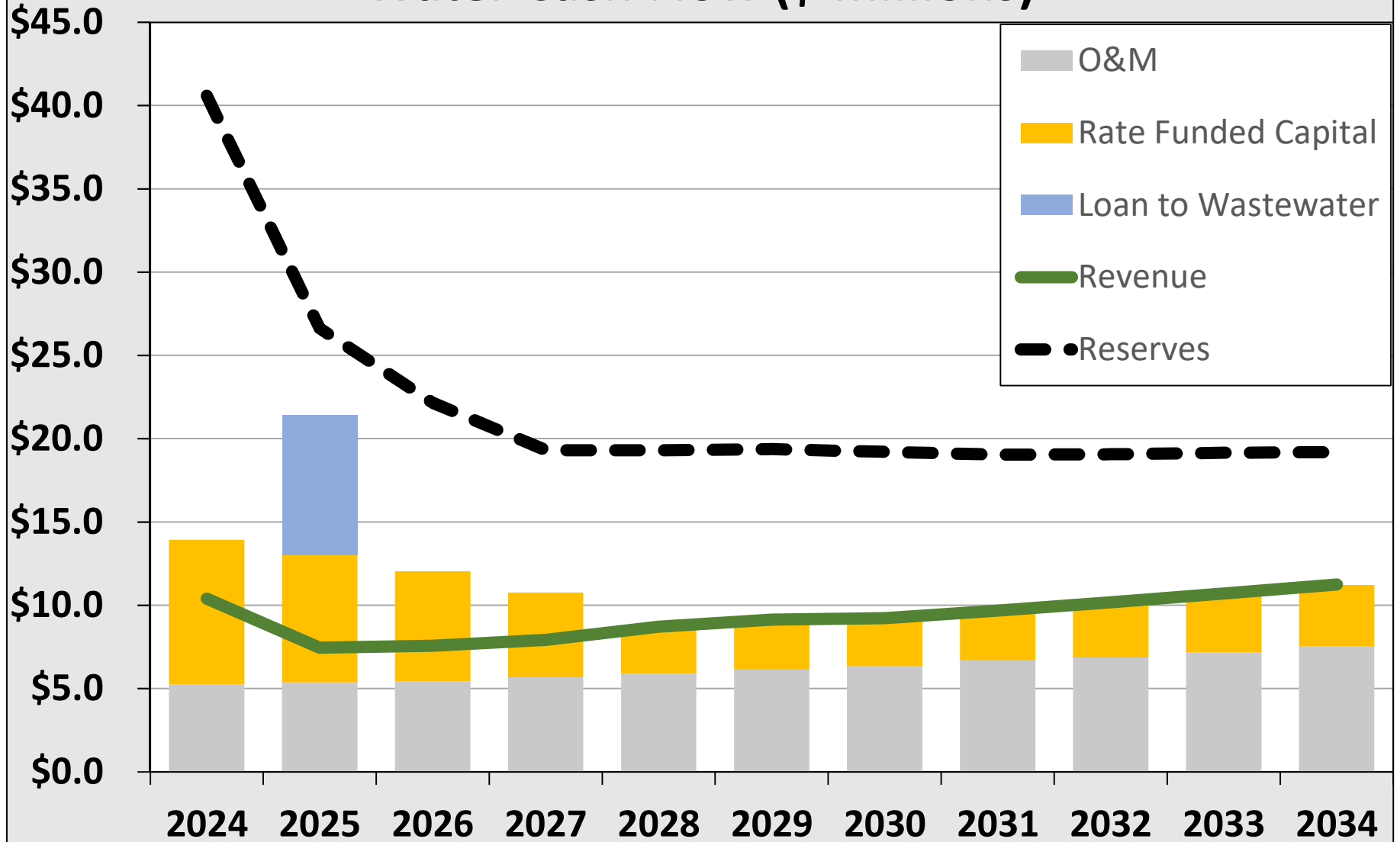


Source: 2025 District CIP; future \$ includes 4% inflation.

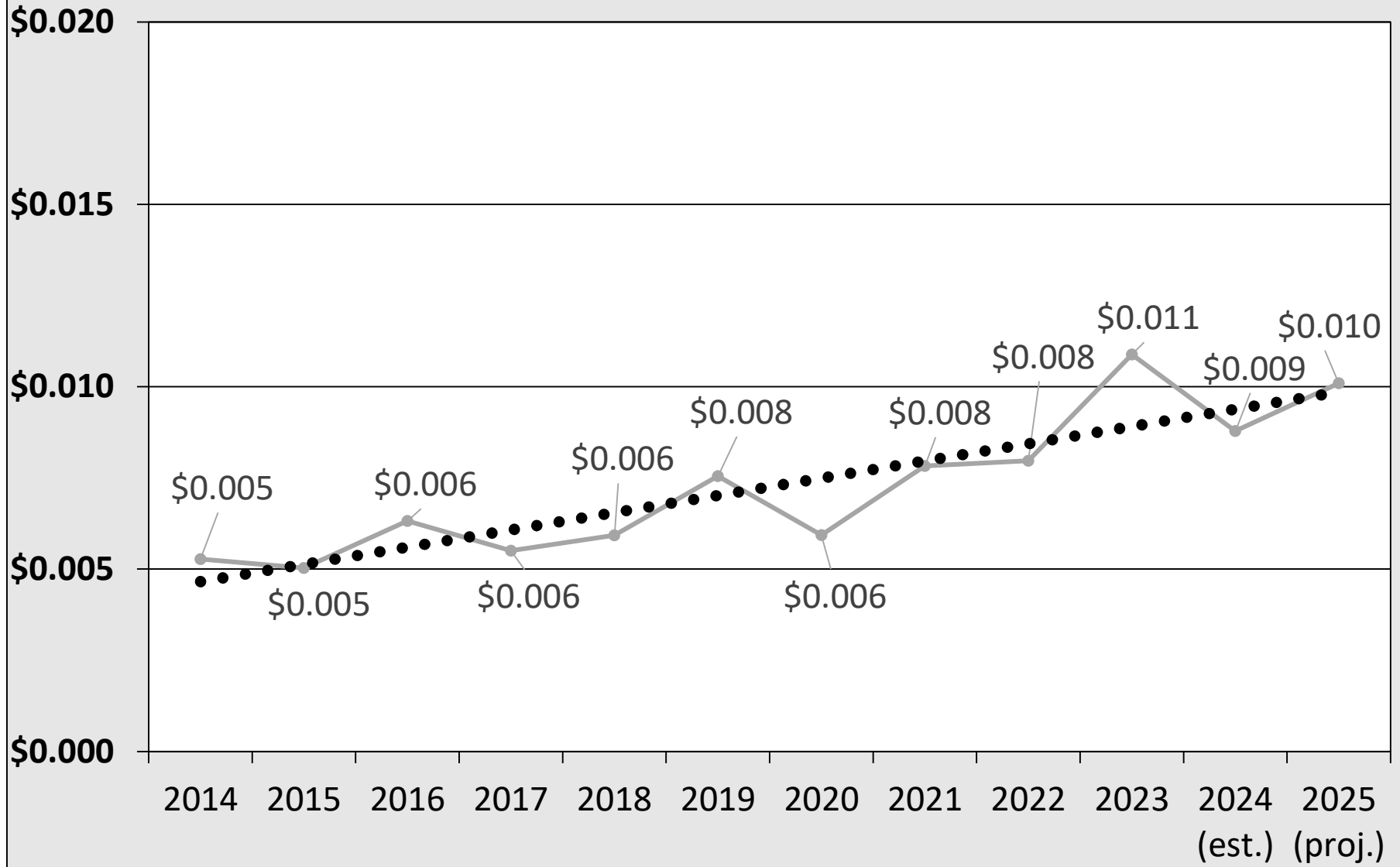
Table 5
Castle Pines North Metro District
Water Rate Study
Cash Flow Projection

Water Cash Flow	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<i>Estimated</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
Beginning Reserve Balances	\$44,123,147	\$40,589,195	\$26,631,668	\$22,160,822	\$19,323,415	\$19,304,855	\$19,376,114	\$19,210,422	\$19,044,183	\$19,065,544	\$19,164,218
Revenue Escalation											
Rate Revenue Increase		7.00%	7.00%	7.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Customer Growth		0.17%	0.17%	0.17%	0.17%	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%
Revenues											
Water Service Revenue	\$3,100,000	\$2,800,000	\$3,000,976	\$3,216,368	\$3,447,210	\$3,694,611	\$3,916,287	\$4,151,265	\$4,400,340	\$4,664,361	\$4,944,222
<i>Additional Revenue</i>	0	196,000	210,068	225,146	241,305	221,677	234,977	249,076	264,020	279,862	296,653
Golf Course Water Delivery	165,000	120,000	128,400	137,388	147,005	157,296	166,733	176,737	187,341	198,582	210,497
<i>Additional Revenue</i>	0	8,400	8,988	9,617	10,290	9,438	10,004	10,604	11,240	11,915	12,630
Water Activity Charges	610,000	611,015	654,872	701,874	752,249	806,236	854,610	905,887	960,240	1,017,855	1,078,926
<i>Additional Revenue</i>	0	42,771	45,841	49,131	52,657	48,374	51,277	54,353	57,614	61,071	64,736
Capital Improvement Fee	1,700,000	1,702,828	1,825,052	1,956,043	2,096,431	2,246,888	2,381,701	2,524,603	2,676,080	2,836,644	3,006,843
<i>Additional Revenue</i>	0	119,198	127,754	136,923	146,750	134,813	142,902	151,476	160,565	170,199	180,411
Other Non-Rate Revenue	\$4,822,921	\$1,862,605	\$1,565,042	\$1,485,634	\$1,810,687	\$1,811,421	\$1,462,103	\$1,459,121	\$1,456,128	\$1,456,513	\$1,458,289
Total Revenues	\$10,397,921	\$7,462,817	\$7,566,992	\$7,918,125	\$8,704,585	\$9,130,753	\$9,220,595	\$9,683,123	\$10,173,570	\$10,697,002	\$11,253,207
Expenses											
Operating Expense	\$5,230,873	\$5,365,594	\$5,423,438	\$5,672,012	\$5,910,985	\$6,134,848	\$6,344,655	\$6,686,065	\$6,862,379	\$7,176,905	\$7,524,116
Existing Debt Service	0	0	0	0	0	0	0	0	0	0	0
Loan to Sewer Funds	0	8,400,000	0	0	0	0	0	0	0	0	0
Rate Funded Capital	\$8,701,000	\$7,654,750	\$6,614,400	\$5,083,520	\$2,812,160	\$2,924,646	\$3,041,632	\$3,163,298	\$3,289,829	\$3,421,423	\$3,697,052
Total Expenses	\$13,931,873	\$21,420,344	\$12,037,838	\$10,755,532	\$8,723,145	\$9,059,494	\$9,386,287	\$9,849,363	\$10,152,208	\$10,598,328	\$11,221,168
Net Revenues	(\$3,533,952)	(\$13,957,527)	(\$4,470,846)	(\$2,837,407)	(\$18,560)	\$71,259	(\$165,692)	(\$166,240)	\$21,362	\$98,674	\$32,038
Ending Reserve Balance	\$40,589,195	\$26,631,668	\$22,160,822	\$19,323,415	\$19,304,855	\$19,376,114	\$19,210,422	\$19,044,183	\$19,065,544	\$19,164,218	\$19,196,256

Castle Pines North Metro District Water Cash Flow (\$ millions)



Castle Pines North Metro District Historic Operating Costs per Gallon of Use



CASTLE PINES NORTH



METROPOLITAN DISTRICT™

DRAFT Wastewater Financial Plan 2024



November 20, 2024



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

Table 1
Castle Pines North Metro District
Wastewater Rate Study
Growth Calculations

Metered Water Demand	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
Beginning Customers	4,039	4,047	4,055	4,063	4,071	4,079	4,079	4,079	4,079	4,079
Additional Customers	8	8	8	8	8	0	0	0	0	0
Ending Customers	4,047	4,055	4,063	4,071	4,079	4,079	4,079	4,079	4,079	4,079
Customer Growth	0.20%	0.20%	0.20%	0.20%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%

Table 2
Castle Pines North Metro District
Wastewater Rate Study
Projected Operating Expenses

Expenses	Inflation	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Estimated	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<i>General Inflation Factor</i>	<i>General</i>			4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Salaries and Benefits	General	\$159,040	\$242,455	\$252,153	\$262,239	\$272,729	\$283,638	\$294,984	\$306,783	\$319,054	\$331,816	\$345,089
Director Compensation	General	3,850	4,040	4,202	4,370	4,544	4,726	4,915	5,112	5,316	5,529	5,750
Accounting and Payroll	General	165,000	173,250	180,180	187,387	194,883	202,678	210,785	219,217	227,985	237,105	246,589
Audit	General	26,250	27,560	28,662	29,809	31,001	32,241	33,531	34,872	36,267	37,718	39,226
Operations Staffing Contract	General	138,000	144,900	150,696	156,724	162,993	169,513	176,293	183,345	190,679	198,306	206,238
Credit Card Fees	General	38,000	39,900	41,496	43,156	44,882	46,677	48,544	50,486	52,506	54,606	56,790
Professional Services- GIS/Asset Management	General	7,000	7,350	7,644	7,950	8,268	8,598	8,942	9,300	9,672	10,059	10,461
Legal Services	General	45,000	47,250	49,140	51,106	53,150	55,276	57,487	59,786	62,178	64,665	67,251
Engineering Services	General	45,000	47,250	49,140	51,106	53,150	55,276	57,487	59,786	62,178	64,665	67,251
Software Support	General	10,500	11,030	11,471	11,930	12,407	12,904	13,420	13,956	14,515	15,095	15,699
PCWRA Sewer Fees	General	725,000	725,000	754,000	784,160	815,526	848,147	882,073	917,356	954,051	992,213	1,031,901
Communications - Public Outreach	General	64,000	67,200	69,888	72,684	75,591	78,614	81,759	85,029	88,431	91,968	95,647
Telephone/Alarms	General	25,000	9,800	10,192	10,600	11,024	11,465	11,923	12,400	12,896	13,412	13,948
Building Utilities	General	5,250	5,510	5,730	5,960	6,198	6,446	6,704	6,972	7,251	7,541	7,842
Trash Removal	General	1,500	1,580	1,643	1,709	1,777	1,848	1,922	1,999	2,079	2,162	2,249
Electricity for Wastewater Pumping	General	92,000	96,600	100,464	104,483	108,662	113,008	117,529	122,230	127,119	132,204	137,492
Natural Gas for Lift Stations	General	6,260	6,570	6,833	7,106	7,390	7,686	7,993	8,313	8,646	8,991	9,351
Professional Membership/Subscriptions	General	1,225	1,290	1,342	1,395	1,451	1,509	1,569	1,632	1,698	1,765	1,836
Professional Education & Conferences	General	6,000	10,000	10,400	10,816	11,249	11,699	12,167	12,653	13,159	13,686	14,233
Property & Liability Insurance	General	32,000	39,210	40,778	42,410	44,106	45,870	47,705	49,613	51,598	53,662	55,808
Postage & Freight	General	8,250	8,660	9,006	9,367	9,741	10,131	10,536	10,958	11,396	11,852	12,326
Printing & Copying	General	7,175	7,530	7,831	8,144	8,470	8,809	9,161	9,528	9,909	10,305	10,718
Operating Supplies	General	7,000	7,350	7,644	7,950	8,268	8,598	8,942	9,300	9,672	10,059	10,461
Building Cleaning Expenses	General	2,800	2,940	3,058	3,180	3,307	3,439	3,577	3,720	3,869	4,024	4,185
Miscellaneous	General	3,500	3,680	3,827	3,980	4,139	4,305	4,477	4,656	4,843	5,036	5,238
Election	General	0	15,750	0	17,035	0	18,425	0	19,929	0	21,555	0
Office Furniture/Equipment	General	1,000	1,050	1,123	1,168	1,215	1,263	1,314	1,367	1,421	1,478	1,537
Small Tools	General	1,500	5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117
Vehicle R & M	General	0	2,200	2,288	2,380	2,475	2,574	2,677	2,784	2,895	3,011	3,131
Vehicle Fuel Expense	General	0	7,200	7,488	7,788	8,099	8,423	8,760	9,110	9,475	9,854	10,248
Office Equipment R & M	General	750	790	822	854	889	924	961	1,000	1,040	1,081	1,124
Building R & M	General	5,000	5,250	5,460	5,678	5,906	6,142	6,387	6,643	6,909	7,185	7,472

Table 2
Castle Pines North Metro District
Wastewater Rate Study
Projected Operating Expenses

Expenses	Inflation	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		Estimated	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<i>General Inflation Factor</i>	<i>General</i>			4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Building Expenses/Supplies	General	1,750	1,840	1,914	1,990	2,070	2,153	2,239	2,328	2,421	2,518	2,619
Lift Station - Generator Repairs and Maintenance	General	21,000	22,050	22,932	23,849	24,803	25,795	26,827	27,900	29,016	30,177	31,384
Collection - Wet Well Cleaning	General	35,000	36,750	38,220	39,749	41,339	42,992	44,712	46,500	48,360	50,295	52,307
Collection - Main Inspection and Cleaning	General	150,000	157,500	163,800	170,352	177,166	184,253	191,623	199,288	207,259	215,550	224,172
Underground Utility Locates	General	25,000	26,250	27,300	28,392	29,528	30,709	31,937	33,215	34,543	35,925	37,362
Collection - Repair and Maintenance	General	250,000	262,500	273,000	283,920	295,277	307,088	319,371	332,146	345,432	359,249	373,619
Collection - Emergency Response	General	100,000	105,000	109,200	113,568	118,111	122,835	127,749	132,858	138,173	143,700	149,448
Collection - Chemical Treatment	General	40,000	42,000	43,680	45,427	47,244	49,134	51,099	53,143	55,269	57,480	59,779
Professional Services - Rates and Fees Study	General	12,250	38,500	0	0	13,780	0	0	15,500	0	0	54,798
Professional Services - S.S.M.H. Condition Assess	General	100,000	0	0	0	0	0	0	0	0	0	0
IGA Expenditures	General	235,000	25,000	0	0	0	0	0	0	0	0	0
County Treasurer Fees	General	\$4,257	\$5,190	\$5,398	\$5,614	\$5,838	\$6,072	\$6,314	\$6,567	\$6,830	\$7,103	\$7,387
Total Operating Expenses		\$2,607,107	\$2,497,725	\$2,515,245	\$2,632,890	\$2,734,269	\$2,847,734	\$2,942,481	\$3,095,609	\$3,182,588	\$3,331,446	\$3,497,084

Table 3
Castle Pines North Metro District
Wastewater Rate Study
Projected Non-Rate Revenue

Escalation	Inflation	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
General Inflation Factor	General			4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
No Escalation	None			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Rate Revenue Increase	Revenue		8.0%	8.0%	8.0%	8.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Interest (% of Reserves)	Calculated			1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%

Other Non-Rate Revenues	Inflation	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
		<i>Estimated</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
Property Taxes ¹	Revenue	\$252,295	\$346,013	\$373,694	\$403,590	\$435,877	\$466,388	\$499,035	\$533,968	\$571,345	\$611,340	\$654,133
Property Taxes - Backfill	None	31,500	0	0	0	0	0	0	0	0	0	0
Specific Ownership Taxes	None	20,200	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700
Misc. Revenue	None	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Oil Royalty Revenue	None	515,000	0	0	0	0	0	0	0	0	0	0
Sale of Mineral Rights	None	0	1,000,000	0	0	0	0	0	0	0	0	0
Interest	Calculated	250,000	118,000	119,613	126,675	136,201	129,706	125,302	122,466	111,038	102,504	96,155
Wastewater Connect Fee ²	Calculated	\$267,000	\$59,336	\$59,336	\$59,336	\$59,336	\$59,336	\$0	\$0	\$0	\$0	\$0
Total Non-Rate Revenue		\$1,337,995	\$1,553,049	\$582,343	\$619,300	\$661,114	\$685,130	\$654,037	\$686,134	\$712,083	\$743,544	\$779,988

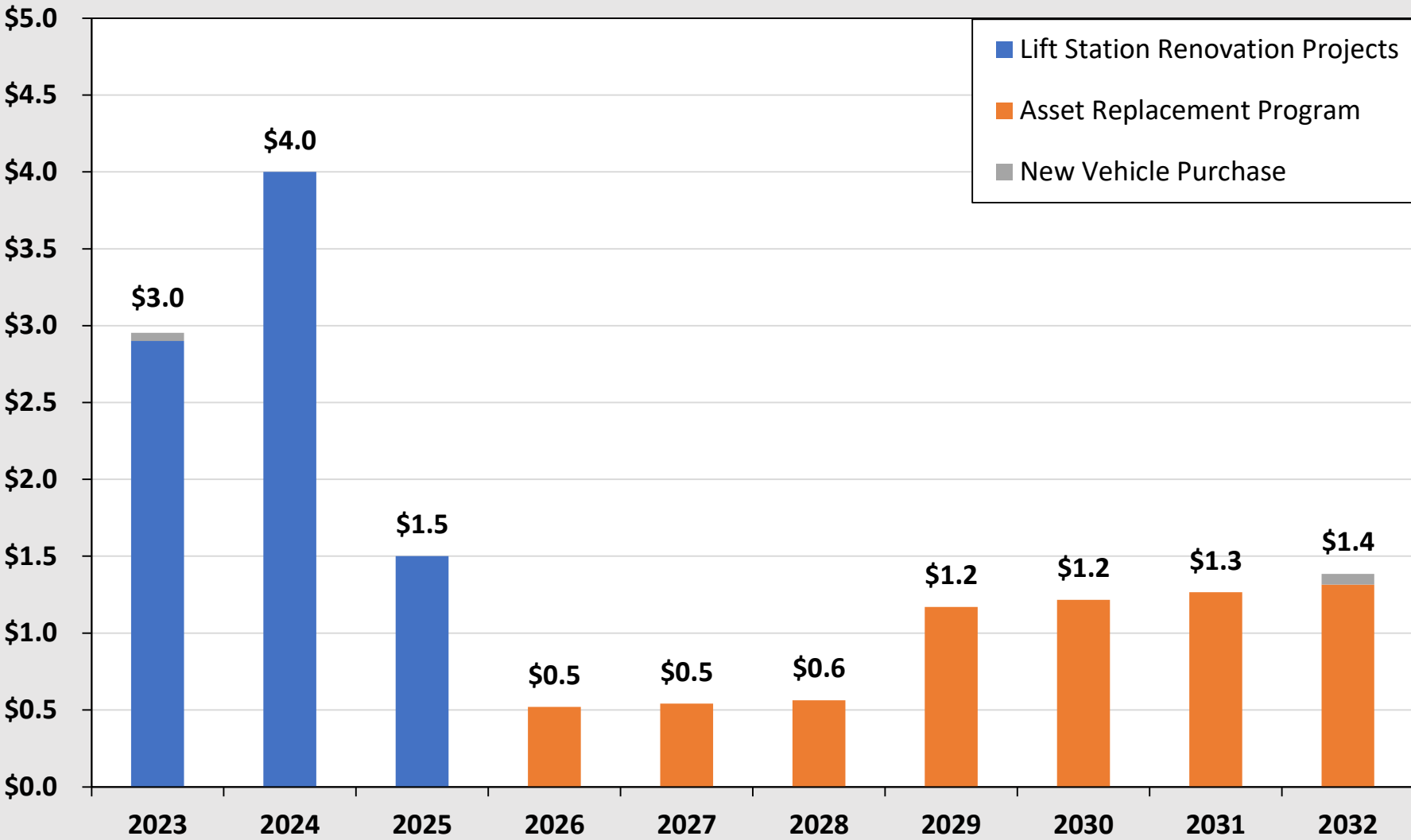
¹ Property taxes increased as TABOR limit increases.

² Projected revenues based on estimated number of customers by meter size.

Table 4
Castle Pines North Metro District
Wastewater Rate Study
Capital Improvement Costs

Project Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<i>Actual</i>	<i>Estimated</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
CIP (Current Dollars)												
Lift Station Renovation Projects	\$1,125,590	\$600,000	\$2,900,000	\$4,000,000	\$1,500,000							
New Vehicle Purchase			\$52,500									\$52,500
Board Room Construction			\$22,750									
Asset Replacement Program						\$500,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total CIP (Current Dollars)	\$1,125,590	\$600,000	\$2,975,250	\$4,000,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,052,500
CIP (Inflated Dollars)												
Total CIP (Inflated Dollars)	\$1,125,590	\$600,000	\$2,975,250	\$4,000,000	\$1,500,000	\$520,000	\$540,800	\$562,432	\$1,169,859	\$1,216,653	\$1,265,319	\$1,385,018

Castle Pines North Metro District 10-Year Wastewater Capital Improvement Plan (\$ Millions)



Source: 2025 District CIP; future \$ includes 4% inflation.

Table 5
Castle Pines North Metro District
Wastewater Rate Study
Capital Funding

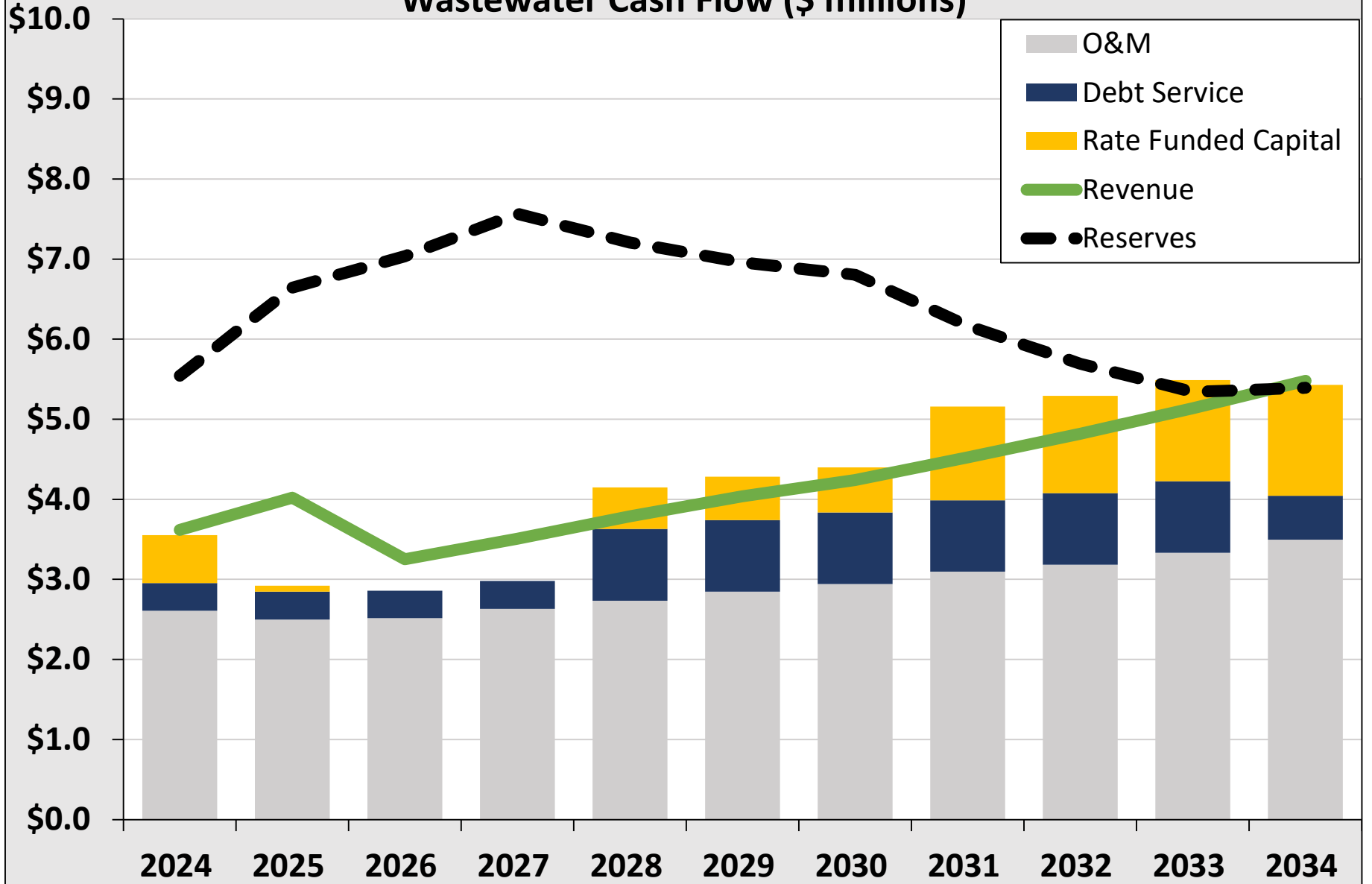
Capital Funding	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<i>Estimated</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
Total Capital Expenditures	\$600,000	\$2,975,250	\$4,000,000	\$1,500,000	\$520,000	\$540,800	\$562,432	\$1,169,859	\$1,216,653	\$1,265,319	\$1,385,018
Capital Funding Sources											
Advance from Water Fund		\$2,900,000	\$4,000,000	\$1,500,000							
Cash Funded Capital	\$600,000	\$75,250	\$0	\$0	\$520,000	\$540,800	\$562,432	\$1,169,859	\$1,216,653	\$1,265,319	\$1,385,018
Total Capital Funding	\$600,000	\$2,975,250	\$4,000,000	\$1,500,000	\$520,000	\$540,800	\$562,432	\$1,169,859	\$1,216,653	\$1,265,319	\$1,385,018

Table 6
Castle Pines North Metro District
Wastewater Rate Study
Cash Flow Projection

Wastewater Cash Flow	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	<i>Estimated</i>	<i>Budgeted</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>
Reserves											
Beginning Reserve Balances	\$5,480,473	\$5,545,655	\$6,645,154	\$7,037,489	\$7,566,735	\$7,205,888	\$6,961,207	\$6,803,688	\$6,168,769	\$5,694,660	\$5,341,924
Revenue Escalation											
Rate Revenue Increase	0.0%	8.0%	8.0%	8.0%	8.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Revenues											
Sewer Service Revenue	\$1,600,000	\$1,603,169	\$1,734,845	\$1,877,329	\$2,031,508	\$2,198,340	\$2,352,224	\$2,516,879	\$2,693,061	\$2,881,575	\$3,083,286
<i>Additional Rate Revenue</i>	0	128,254	138,788	150,186	162,521	153,884	164,656	176,182	188,514	201,710	215,830
Customer Charges - Sewer	\$680,000	\$681,347	\$737,309	\$797,865	\$863,391	\$934,294	\$999,695	\$1,069,674	\$1,144,551	\$1,224,669	\$1,310,396
<i>Additional Rate Revenue</i>	0	54,508	58,985	63,829	69,071	65,401	69,979	74,877	80,119	85,727	91,728
Other Non-Rate Revenue	1,337,995	1,553,049	582,343	619,300	661,114	685,130	654,037	686,134	712,083	743,544	779,988
Total Revenue	\$3,617,995	\$4,020,326	\$3,252,270	\$3,508,510	\$3,787,605	\$4,037,049	\$4,240,590	\$4,523,746	\$4,818,328	\$5,137,226	\$5,481,228
Expenses											
Operating Expense	\$2,607,107	\$2,497,725	\$2,515,245	\$2,632,890	\$2,734,269	\$2,847,734	\$2,942,481	\$3,095,609	\$3,182,588	\$3,331,446	\$3,497,084
Existing Debt Service	345,706	347,852	344,690	346,374	347,750	346,764	346,764	346,764	346,764	346,764	0
Water Fund Loan ¹	0	0	0	0	546,432	546,432	546,432	546,432	546,432	546,432	546,432
Rate Funded Capital	\$600,000	\$75,250	\$0	\$0	\$520,000	\$540,800	\$562,432	\$1,169,859	\$1,216,653	\$1,265,319	\$1,385,018
Total Expenses	\$3,552,813	\$2,920,827	\$2,859,935	\$2,979,264	\$4,148,451	\$4,281,730	\$4,398,109	\$5,158,664	\$5,292,437	\$5,489,961	\$5,428,534
Net Revenues	\$65,182	\$1,099,499	\$392,335	\$529,246	(\$360,847)	(\$244,682)	(\$157,519)	(\$634,918)	(\$474,110)	(\$352,736)	\$52,693
Ending Reserve Balance	\$5,545,655	\$6,645,154	\$7,037,489	\$7,566,735	\$7,205,888	\$6,961,207	\$6,803,688	\$6,168,769	\$5,694,660	\$5,341,924	\$5,394,618
<i>Debt Coverage Ratio (Target 1.3x)</i>	2.92	4.38	2.14	2.53	3.03	3.43	3.74	4.12	4.72	5.21	

¹ Assumption for a loan from the water enterprise for 30 year repayment at 2% interest beginning in FY 2028.

Castle Pines North Metro District Wastewater Cash Flow (\$ millions)



CERTIFIED COPY OF RESOLUTION TO ADOPT BUDGET AND APPROPRIATE FUNDS FOR THE CASTLE PINES NORTH METROPOLITAN DISTRICT - 2025

STATE OF COLORADO)
) ss.
DOUGLAS COUNTY)

The Board of Directors of the Castle Pines North Metropolitan District, Douglas County, Colorado held a regular meeting at 7404 Yorkshire Drive, Castle Pines, Colorado, on Monday, November 25, 2024 at 6:00 p.m.

The following members of the Board of Directors were present:

President:	Jason Blanckaert
Vice President:	Jana Krell
Secretary/Treasurer:	Tera Radloff
Director:	James F. Mulvey
Director:	Leah Enquist

Also present were Kim J. Seter, Seter, Vander Wall & Mielke, P.C.; Phyllis Brown and Sadie Whitworth, CRS; and Nathan Travis, District Manager.

Counsel reported that, prior to the meeting, each of the Directors were notified of the date, time and place of this meeting and the purpose for which it was called. Counsel further reported that this meeting is a regular meeting of the Board of Directors of the District and that a Notice of Regular Meeting has heretofore been properly posted and to the best of Counsel's knowledge, remains posted to the date of this meeting. A copy of the Notice of Regular Meeting and a copy of the published Notice as to Proposed 2025 Budget and Amended 2024 Budget are incorporated into these proceedings.

**NOTICE OF REGULAR MEETING
AND
NOTICE OF PUBLIC HEARING AS TO PROPOSED 2025 BUDGET
AND AMENDED 2024 BUDGET**

DRAFT

NOTICE OF REGULAR MEETING
- CASTLE PINES NORTH METROPOLITAN DISTRICT –
DOUGLAS COUNTY, COLORADO

NOTICE IS HEREBY GIVEN that the Board of Directors of the **CASTLE PINES NORTH METROPOLITAN DISTRICT**, of the County of Douglas, State of Colorado, will hold a regular meeting at 6:00 p.m., on Monday, November 25, 2024, at 7404 Yorkshire Drive, Castle Pines, Colorado. The meeting will be held for the purpose of considering for approval the 2025 proposed budget and, if necessary, an amendment to the 2024 budget, and conducting such other business as may come before the Board.

The meeting is open to the Public.

BY ORDER OF THE BOARD OF DIRECTORS:
CASTLE PINES NORTH METROPOLITAN DISTRICT
By: /s/ SETER, VANDER WALL & MIELKE, P.C.

NOTICE OF PUBLIC HEARING

AS TO PROPOSED 2025 BUDGET AND AMENDED 2024 BUDGET

CASTLE PINES NORTH METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of the Castle Pines North Metropolitan District, Douglas County, State of Colorado, will consider a proposed 2025 budget and, if necessary, an amended 2024 budget. A copy of such proposed 2025 budget and amended 2024 budget have been filed in the office of Castle Pines North Metropolitan District, 7404 Yorkshire Drive, Castle Pines, Colorado 80108, where same is open for public inspection. The proposed 2025 budget and, if necessary, the amended 2024 budget will be considered at a public hearing at 6:00 p.m., on Monday, November 25, 2024 at the 7404 Yorkshire Drive, Castle Pines, Colorado 80108. Any interested elector within Castle Pines North Metropolitan District may inspect the proposed 2025 budget and amended 2024 budget and file or register any objections at any time prior to final adoption of the proposed 2025 budget and, if necessary, the amended 2024 budget.

**BY ORDER OF THE BOARD OF DIRECTORS
CASTLE PINES NORTH METROPOLITAN DISTRICT**

By: /s/ SETER, VANDER WALL & MIELKE, P.C.
Attorneys for the District Board

Publish in: *The Douglas County News Press*
Publish on: Thursday, November 14, 2024

Thereupon, Director ____ introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, LEVYING PROPERTY TAXES FOR COLLECTION IN THE YEAR 2025 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE CASTLE PINES NORTH METROPOLITAN DISTRICT, DOUGLAS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

WHEREAS, the Board of Directors of the Castle Pines North Metropolitan District has authorized its budget officer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 25, 2024, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CASTLE PINES NORTH METROPOLITAN DISTRICT OF DOUGLAS COUNTY, COLORADO:

Section 1. Summary of 2025 Revenues and 2025 Expenditures. That the estimated revenues and expenditures for each fund for fiscal year 2025, as more specifically set forth in the budget attached hereto, are accepted and approved.

Section 2. Adoption of Budget. That the budget as submitted, amended and attached hereto and incorporated herein is approved and adopted as the budget of the Castle Pines North Metropolitan District for fiscal year 2025.

Section 3. Levy of General Property Taxes. That the foregoing budget indicated that the amount of money necessary to balance the budget for the General Fund for operating expenses from property tax revenue is \$_____ and that the 2024 valuation for assessment, as certified by the Douglas County Assessor, is \$282,563,970. That for the purposes of meeting all general operating expenses of the District during the 2025 budget year, there is hereby levied a tax of __.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2025, less a temporary mill levy reduction of __.____ mills, for a total levy of __.____ mills.

Section 4. Certification to County Commissioners. That the Secretary of the District, is hereby authorized and directed to immediately cause to have certified to the County Commissioners of Douglas County, the mill levy for the District hereinabove determined and set forth on the Certification of Tax Levies for Non-School Governments attached hereto.

Section 5. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

Section 6. Budget Certification. That the budget shall be certified by the Secretary or Assistant Secretary of the District, and made a part of the public records of the Castle Pines North Metropolitan District.

The foregoing Resolution was seconded by Director _____.

RESOLUTION APPROVED AND ADOPTED THIS 25TH DAY OF NOVEMBER,
2024.

[Remainder of Page Intentionally Left Blank]

*[Castle Pines North Metropolitan District
2025 Budget Resolution Signature Page]*


CASTLE PINES NORTH METROPOLITAN
DISTRICT

By: _____
President

ATTEST:

By: _____
Secretary or Assistant Secretary

Approved as to Form:


By: _____
Kim J. Seter, District Legal Counsel

STATE OF COLORADO
COUNTY OF DOUGLAS
CASTLE PINES NORTH METROPOLITAN DISTRICT

I, _____, hereby certify that I am a Director and the duly elected and qualified Secretary or Assistant Secretary of the Castle Pines North Metropolitan District, and that the foregoing constitute a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a meeting of the Board of Directors of the Castle Pines North Metropolitan District held on Monday, November 25, 2024 at 7404 Yorkshire Drive, Castle Pines, Colorado, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2025; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 25th day of November, 2024.

Secretary or Assistant Secretary

EXHIBIT A

**BUDGET DOCUMENT
AND
BUDGET MESSAGE**

DRAFT



Exchange Invoice

Date: 11/01/2024

Time: 09:54:01 CT

870-336-2200 (Phone)

Phone: 303-688-8550

Susan Nagel
Castle Pines North Metropolitan District

Client ID: ES22087TP-139

INVOICE FOR THE MONTH OF: **October 2024**

Invoice Number: **00014864440**

Exchange - Gateway ES22087TP-139 Castle Pines North Metropolitan District

<i>Items Charged</i>	<i>Quantity</i>	<i>Rate</i>	<i>Total Charges</i>
Transaction Fee	737	0.150	110.55
Program Fee	1	40.000	40.00
Exchange - Gateway Total:			150.55
INVOICE TOTAL:			150.55

INVOICE WILL BE SETTLED ELECTRONICALLY ON 11/15/2024

Castle Pines North Metro. District

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-60-00-5159						
Account:	60-60-00-5159 (Credit Card Fees)					
01/01/2024				<i>Account Beginning Balance</i>		\$0.00
01/02/2024	7525-3	GL	Bank Fee	\$3,174.49		
01/12/2024	7527-2	Journal Entry	Bluefin ACH 1.2024	\$46.65		
01/12/2024	7528-3	GL	Bank Fee	\$400.28		
01/31/2024	7540-3	GL	Bankcard BTOT Adj 1/31/24	\$10.67		
02/02/2024	7549-3	GL	Bank Fee	\$3,032.54		
02/06/2024	7560-3	GL	Bank Fee Adj	\$90.00		
02/15/2024	7569-2	Journal Entry	Bluefin ACH 2.2024	\$47.90		
02/15/2024	7570-3	GL	Bank Fee	\$728.05		
02/28/2024	7585-3	GL	Bankcard BTOT Adj 1/31/24	\$243.76		
03/04/2024	7588-3	GL	Bank Fee	\$2,915.65		
03/15/2024	7595-2	Journal Entry	Bluefin ACH 3.2024	\$46.68		
03/15/2024	7596-3	GL	Bank Fee	\$678.95		
04/02/2024	7622-3	GL	Bank Fee	\$3,069.18		
04/12/2024	7625-2	Journal Entry	Bluefin ACH 4.2024	\$47.00		
04/15/2024	7628-3	GL	Bank Fee	\$647.00		
04/15/2024	7629-3	GL	Vanco Fee	\$6.53		
05/02/2024	7642-3	GL	Bank Fee	\$2,183.64		
05/15/2024	7654-3	GL	Vanco Fee	\$71.38		
05/15/2024	7655-3	GL	Bank Fee	\$36.78		
05/15/2024	7656-3	GL	Bank Fee	\$626.05		
05/16/2024	7657-2	Journal Entry	Bluefin ACH 4.2024	\$47.00		
05/16/2024	7704-2	Journal Entry	Correct Bluefin ACH 5.2024		\$12.74	
06/03/2024	7695-3	GL	Bank Fee	\$177.04		
06/14/2024	7705-2	Journal Entry	Bluefin ACH 4.2024	\$2.03		
06/14/2024	7706-3	GL	Bank Fee	\$510.44		
06/17/2024	7707-3	GL	Vanco Fee	\$73.40		
07/02/2024	7739-3	GL	Bank Fee	\$5.00		
07/15/2024	7745-3	GL	Vanco Fee	\$75.20		
07/15/2024	7746-3	GL	Bank Fee	\$511.56		
08/02/2024	7766-3	GL	Bank Fee	\$5.00		
08/15/2024	7775-3	GL	Vanco Fee	\$77.45		
08/15/2024	7776-3	GL	Bank Fee	\$519.39		
09/03/2024	7798-3	GL	Bank Fee	\$5.00		
09/13/2024	7801-3	GL	Bank Fee	\$551.33		
09/13/2024	7861-3	GL	Bank Fee	\$199.22		

Castle Pines North Metro. District

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-60-00-5159 (Credit Card Fees)						
09/16/2024	7802-3	GL	Vanco Fee	\$75.35		
09/16/2024	7860-3	GL	Refund Duplicate Service Charge		\$199.22	
10/15/2024	7856-3	GL	Vanco Fee	\$76.55		
10/15/2024	7857-3	GL	Bank Fee	\$441.85		
				\$21,455.99	\$211.96	
10/31/2024			<i>Account Net Change</i>			\$21,244.03
10/31/2024			<i>Account Ending Balance</i>			\$21,244.03
60-61-00-5159						
Account: 60-61-00-5159 (Credit Card Fees)						
01/01/2024			<i>Account Beginning Balance</i>			\$0.00
01/02/2024	7525-2	GL	Bank Fee	\$3,174.48		
01/12/2024	7527-1	Journal Entry	Bluefin ACH 1.2024	\$46.65		
01/12/2024	7528-2	GL	Bank Fee	\$400.29		
01/31/2024	7540-2	GL	Bankcard BTOT Adj 1/31/24	\$10.66		
02/02/2024	7549-2	GL	Bank Fee	\$3,032.54		
02/06/2024	7560-2	GL	Bank Fee Adj	\$90.00		
02/15/2024	7569-1	Journal Entry	Bluefin ACH 2.2024	\$47.90		
02/15/2024	7570-2	GL	Bank Fee	\$728.05		
02/28/2024	7585-2	GL	Bankcard BTOT Adj 1/31/24	\$243.77		
03/04/2024	7588-2	GL	Bank Fee	\$2,915.65		
03/15/2024	7595-1	Journal Entry	Bluefin ACH 3.2024	\$46.67		
03/15/2024	7596-2	GL	Bank Fee	\$678.95		
04/02/2024	7622-2	GL	Bank Fee	\$3,069.17		
04/12/2024	7625-1	Journal Entry	Bluefin ACH 4.2024	\$47.00		
04/15/2024	7628-2	GL	Bank Fee	\$647.00		
04/15/2024	7629-2	GL	Vanco Fee	\$6.52		
05/02/2024	7642-2	GL	Bank Fee	\$2,183.65		
05/15/2024	7654-2	GL	Vanco Fee	\$71.37		
05/15/2024	7655-2	GL	Bank Fee	\$36.78		
05/15/2024	7656-2	GL	Bank Fee	\$626.05		
05/16/2024	7657-1	Journal Entry	Bluefin ACH 4.2024	\$47.00		
05/16/2024	7704-3	Journal Entry	Correct Bluefin ACH 5.2024		\$6.86	
06/03/2024	7695-2	GL	Bank Fee	\$177.05		
06/14/2024	7705-1	Journal Entry	Bluefin ACH 4.2024	\$3.77		
06/14/2024	7706-2	GL	Bank Fee	\$510.45		
06/17/2024	7707-2	GL	Vanco Fee	\$73.40		

Castle Pines North Metro. District General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-61-00-5159 (Credit Card Fees)						
07/02/2024	7739-2	GL	Bank Fee	\$5.00		
07/15/2024	7745-2	GL	Vanco Fee	\$75.20		
07/15/2024	7746-2	GL	Bank Fee	\$511.56		
08/02/2024	7766-2	GL	Bank Fee	\$5.00		
08/15/2024	7775-2	GL	Vanco Fee	\$77.45		
08/15/2024	7776-2	GL	Bank Fee	\$519.39		
09/03/2024	7798-2	GL	Bank Fee	\$5.00		
09/13/2024	7801-2	GL	Bank Fee	\$551.33		
09/13/2024	7861-2	GL	Bank Fee	\$199.22		
09/16/2024	7802-2	GL	Vanco Fee	\$75.35		
09/16/2024	7860-2	GL	Refund Duplicate Service Charge		\$199.22	
10/15/2024	7856-2	GL	Vanco Fee	\$76.55		
10/15/2024	7857-2	GL	Bank Fee	\$441.85		
				\$21,457.72	\$206.08	
10/31/2024			<i>Account Net Change</i>			\$21,251.64
10/31/2024			<i>Account Ending Balance</i>			\$21,251.64
01/01/2024					<i>Grand Total Beginning Balance</i>	\$0.00
10/31/2024					<i>Grand Total Net Change</i>	\$42,495.67
10/31/2024					<i>Grand Total Ending Balance</i>	\$42,495.67

Castle Pines North Metro. District

General Ledger Report

Criteria

Report name: Account Detail

Include these dates: 1/1/2024 to 10/31/2024

Do not show budget

Include all Funds

Include all Projects

Include all Account Attributes

Include these Accounts: 60-60-00-5159, 60-61-00-5159

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

Include all Enterprise Fund(s)

Include all Due to/Due from(s)

Castle Pines North Metro. District

General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
60-60-00-5169						
Account:	60-60-00-5169 (Communications - Public Outreach)					
01/01/2024						\$0.00
			<i>Account Beginning Balance</i>			
01/01/2024	7524-122	Accounts Payable	Castle Pines Connect-13576	\$1,300.00		
01/02/2024	7524-135	Accounts Payable	ENLIVE tv Services L-0136	\$130.00		
01/02/2024	7524-159	Accounts Payable	Molly Rosenmeyer Des-MR107	\$84.50		
01/05/2024	7554-74	Accounts Payable	AWARDS WITH MORE-33553	\$13.56		
01/08/2024	7524-252	Accounts Payable	Elara Creatives-2770DD99-0002	\$4,095.00		
01/18/2024	7554-11	Accounts Payable	VIP Video Production-9312	\$2,730.00		
01/26/2024	7556-4	Journal Entry	Duke's Steakhouse	\$51.30		
01/30/2024	7554-49	Accounts Payable	ENLIVE tv Services L-0137	\$130.00		
01/31/2024	7554-92	Accounts Payable	Elara Creatives-2770DD99-0003	\$4,095.00		
02/01/2024	7554-43	Accounts Payable	Castle Pines Connect-13659	\$1,300.00		
02/08/2024	7584-73	Accounts Payable	Molly Rosenmeyer Des-MR108	\$927.88		
02/25/2024	7584-115	Accounts Payable	VIP Video Production-9319	\$2,600.00		
02/27/2024	7583-4	Journal Entry	Adobe	\$735.68		
03/01/2024	7631-1	Accounts Payable	ENLIVE tv Services L-0140	\$130.00		
03/01/2024	7631-4	Accounts Payable	Castle Pines Connect-13768	\$1,300.00		
03/05/2024	7631-57	Accounts Payable	Elara Creatives-2770DD99-0004	\$4,111.25		
03/07/2024	7631-113	Accounts Payable	DTC Print Brokers-2213	\$516.75		
03/26/2024	7614-2	Journal Entry	Canva Pro	\$77.99		
04/01/2024	7631-188	Accounts Payable	Castle Pines Connect-13859	\$1,300.00		
04/01/2024	7631-213	Accounts Payable	VIP Video Production-9322	\$1,365.00		
04/01/2024	7631-216	Accounts Payable	ENLIVE tv Services L-0142	\$130.00		
04/01/2024	7631-278	Accounts Payable	Castle Pines Connect-13859-Addition	\$325.00		
04/02/2024	7631-243	Accounts Payable	Elara Creatives-2770DD99-0005	\$4,111.25		
04/08/2024	7631-259	Accounts Payable	DTC Print Brokers-2239	\$516.75		
04/16/2024	7647-42	Accounts Payable	Molly Rosenmeyer Des-MR109	\$242.94		
04/19/2024	7647-76	Accounts Payable	VIP Video Production-9326	\$2,600.00		
04/29/2024	7647-174	Accounts Payable	Parker Trailer & RV-2268	\$3,822.00		
05/01/2024	7647-89	Accounts Payable	ENLIVE tv Services L-0144	\$130.00		
05/01/2024	7647-98	Accounts Payable	Castle Pines Connect-13959	\$1,300.00		
05/01/2024	7647-144	Accounts Payable	Quench Buggy USA Inc-SQBU1243	\$15,015.00		
05/02/2024	7647-168	Accounts Payable	Elara Creatives-2770DD99-0006	\$4,111.25		
05/13/2024	7699-22	Accounts Payable	DTC Print Brokers-2257	\$516.75		
05/28/2024	7758-151	Accounts Payable	Molly Rosenmeyer Des-MR110	\$137.31		
05/29/2024	7699-172	Accounts Payable	VIP Video Production-9332	\$1,365.00		
05/31/2024	7758-34	Accounts Payable	ENLIVE tv Services L-0148	\$130.00		

Castle Pines North Metro. District

General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	60-60-00-5169 (Communications - Public Outreach)					
06/01/2024	7758-37	Accounts Payable	Castle Pines Connect-14047	\$1,300.00		
06/01/2024	7758-136	Accounts Payable	Streamline-4DA481B0-0007	\$2,340.00		
06/09/2024	7758-179	Accounts Payable	Elara Creatives-2770DD99-0007	\$4,694.09		
06/24/2024	7758-166	Accounts Payable	DTC Print Brokers-2299	\$375.00		
06/24/2024	7758-168	Accounts Payable	Letters Plus-7444	\$1,647.42		
06/26/2024	7758-237	Accounts Payable	VIP Video Production-9340	\$1,365.00		
06/26/2024	7743-6	Journal Entry	Parker Trailer & RV Park	\$63.80		
06/26/2024	7743-21	Journal Entry	Asana.com	\$99.09		
06/26/2024	7743-23	Journal Entry	Amazon	\$303.21		
06/28/2024	7758-300	Accounts Payable	Home Depot Credit Se-7747	\$400.90		
07/01/2024	7758-217	Accounts Payable	Castle Pines Connect-14131	\$1,300.00		
07/01/2024	7758-220	Accounts Payable	ENLIVE tv Services L-0151	\$130.00		
07/01/2024	7758-331	Accounts Payable	Semocor Inc-6780	\$1,105.00		
07/03/2024	7758-264	Accounts Payable	Elara Creatives-2770DD99-0008	\$4,111.25		
07/03/2024	7758-393	Accounts Payable	Land s End Business -SIN12171523	\$1,865.79		
07/05/2024	7758-242	Accounts Payable	DTC Print Brokers-2302	\$516.75		
07/12/2024	7758-380	Accounts Payable	DTC Print Brokers-2306	\$430.00		
07/20/2024	7758-366	Accounts Payable	VIP Video Production-9341	\$1,365.00		
07/26/2024	7772-2	Journal Entry	Lowes	\$32.02		
07/26/2024	7772-9	Journal Entry	WalMart	\$114.61		
07/26/2024	7772-12	Journal Entry	Home Depot	\$71.86		
07/26/2024	7772-14	Journal Entry	7-Eleven	\$6.97		
07/26/2024	7772-57	Journal Entry	Nanuk.com	\$139.72		
07/26/2024	7772-61	Journal Entry	International Trans Fee	\$1.40		
07/26/2024	7772-63	Journal Entry	Asana.com	\$961.82		
07/26/2024	7772-71	Journal Entry	Plasticasei	\$55.22		
07/26/2024	7772-73	Journal Entry	International Trans Fee	\$0.55		
08/01/2024	7758-423	Accounts Payable	Castle Pines Connect-14198	\$1,300.00		
08/01/2024	7804-14	Accounts Payable	Elara Creatives-2770DD99-0009	\$4,963.11		
08/01/2024	7804-102	Accounts Payable	Castle Pines Chamber-3883	\$6,500.00		
08/02/2024	7804-8	Accounts Payable	ENLIVE tv Services L-0155	\$130.00		
08/08/2024	7804-82	Accounts Payable	DTC Print Brokers-2324	\$516.75		
08/23/2024	7804-169	Accounts Payable	VIP Video Production-9343	\$1,365.00		
09/01/2024	7804-186	Accounts Payable	ENLIVE tv Services L-0157	\$130.00		
09/01/2024	7804-194	Accounts Payable	Castle Pines Connect-14318	\$1,300.00		
09/02/2024	7804-197	Accounts Payable	Elara Creatives-2770DD99-0010	\$4,325.75		
09/03/2024	7804-259	Accounts Payable	Molly Rosenmeyer Des-MR111	\$126.75		

Castle Pines North Metro. District

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-60-00-5169 (Communications - Public Outreach)						
09/06/2024	7804-315	Accounts Payable	DTC Print Brokers-2337	\$516.75		
09/18/2024	7804-321	Accounts Payable	VIP Video Production-9344	\$2,600.00		
10/01/2024	7859-57	Accounts Payable	Castle Pines Connect-14371	\$1,300.00		
10/02/2024	7859-88	Accounts Payable	Elara Creatives-2770DD99-0011	\$4,111.25		
10/03/2024	7859-114	Accounts Payable	ENLIVE tv Services L-0159	\$130.00		
10/11/2024	7859-133	Accounts Payable	DTC Print Brokers-2361	\$516.75		
10/25/2024	7876-11	Accounts Payable	VIP Video Production-9354	\$2,730.00		
				\$118,805.74	\$0.00	
10/31/2024			<i>Account Net Change</i>			\$118,805.74
10/31/2024			<i>Account Ending Balance</i>			\$118,805.74
60-61-00-5169						
Account: 60-61-00-5169 (Communications - Public Outreach)						
01/01/2024			<i>Account Beginning Balance</i>			\$0.00
01/01/2024	7524-147	Accounts Payable	Castle Pines Connect-13576	\$700.00		
01/02/2024	7524-137	Accounts Payable	ENLIVE tv Services L-0136	\$70.00		
01/02/2024	7524-161	Accounts Payable	Molly Rosenmeyer Des-MR107	\$45.50		
01/05/2024	7554-76	Accounts Payable	AWARDS WITH MORE-33553	\$7.29		
01/08/2024	7524-254	Accounts Payable	Elara Creatives-2770DD99-0002	\$2,205.00		
01/18/2024	7554-13	Accounts Payable	VIP Video Production-9312	\$1,470.00		
01/26/2024	7556-5	Journal Entry	Duke's Steakhouse	\$51.29		
01/30/2024	7554-51	Accounts Payable	ENLIVE tv Services L-0137	\$70.00		
01/31/2024	7554-90	Accounts Payable	Elara Creatives-2770DD99-0003	\$2,205.00		
02/01/2024	7554-45	Accounts Payable	Castle Pines Connect-13659	\$700.00		
02/08/2024	7584-75	Accounts Payable	Molly Rosenmeyer Des-MR108	\$499.62		
02/25/2024	7584-117	Accounts Payable	VIP Video Production-9319	\$1,400.00		
02/27/2024	7583-5	Journal Entry	Adobe	\$396.14		
03/01/2024	7631-3	Accounts Payable	ENLIVE tv Services L-0140	\$70.00		
03/01/2024	7631-6	Accounts Payable	Castle Pines Connect-13768	\$700.00		
03/05/2024	7631-59	Accounts Payable	Elara Creatives-2770DD99-0004	\$2,213.75		
03/07/2024	7631-115	Accounts Payable	DTC Print Brokers-2213	\$278.25		
03/26/2024	7614-3	Journal Entry	Canva Pro	\$42.00		
04/01/2024	7631-190	Accounts Payable	Castle Pines Connect-13859	\$700.00		
04/01/2024	7631-215	Accounts Payable	VIP Video Production-9322	\$735.00		
04/01/2024	7631-218	Accounts Payable	ENLIVE tv Services L-0142	\$70.00		
04/01/2024	7631-280	Accounts Payable	Castle Pines Connect-13859-Addition	\$175.00		
04/02/2024	7631-245	Accounts Payable	Elara Creatives-2770DD99-0005	\$2,213.75		

Castle Pines North Metro. District

General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account:	60-61-00-5169 (Communications - Public Outreach)					
04/08/2024	7631-261	Accounts Payable	DTC Print Brokers-2239	\$278.25		
04/16/2024	7647-44	Accounts Payable	Molly Rosenmeyer Des-MR109	\$130.81		
04/19/2024	7647-78	Accounts Payable	VIP Video Production-9326	\$1,400.00		
04/29/2024	7647-176	Accounts Payable	Parker Trailer & RV-2268	\$2,058.00		
05/01/2024	7647-91	Accounts Payable	ENLIVE tv Services L-0144	\$70.00		
05/01/2024	7647-100	Accounts Payable	Castle Pines Connect-13959	\$700.00		
05/01/2024	7647-146	Accounts Payable	Quench Buggy USA Inc-SQBU1243	\$8,085.00		
05/02/2024	7647-170	Accounts Payable	Elara Creatives-2770DD99-0006	\$2,213.75		
05/13/2024	7699-24	Accounts Payable	DTC Print Brokers-2257	\$278.25		
05/28/2024	7758-153	Accounts Payable	Molly Rosenmeyer Des-MR110	\$73.94		
05/29/2024	7699-174	Accounts Payable	VIP Video Production-9332	\$735.00		
05/31/2024	7758-36	Accounts Payable	ENLIVE tv Services L-0148	\$70.00		
06/01/2024	7758-39	Accounts Payable	Castle Pines Connect-14047	\$700.00		
06/01/2024	7758-138	Accounts Payable	Streamline-4DA481B0-0007	\$1,260.00		
06/09/2024	7758-181	Accounts Payable	Elara Creatives-2770DD99-0007	\$2,527.58		
06/26/2024	7758-239	Accounts Payable	VIP Video Production-9340	\$735.00		
06/26/2024	7743-7	Journal Entry	Parker Trailer & RV Park	\$34.36		
06/26/2024	7743-22	Journal Entry	Asana.com	\$53.36		
06/26/2024	7743-24	Journal Entry	Amazon	\$163.27		
07/01/2024	7758-219	Accounts Payable	Castle Pines Connect-14131	\$700.00		
07/01/2024	7758-222	Accounts Payable	ENLIVE tv Services L-0151	\$70.00		
07/03/2024	7758-266	Accounts Payable	Elara Creatives-2770DD99-0008	\$2,213.75		
07/03/2024	7758-395	Accounts Payable	Land s End Business -SIN12171523	\$1,004.66		
07/05/2024	7758-244	Accounts Payable	DTC Print Brokers-2302	\$278.25		
07/20/2024	7758-368	Accounts Payable	VIP Video Production-9341	\$735.00		
07/26/2024	7772-3	Journal Entry	Lowe's	\$17.24		
07/26/2024	7772-10	Journal Entry	WalMart	\$61.72		
07/26/2024	7772-13	Journal Entry	Home Depot	\$38.69		
07/26/2024	7772-15	Journal Entry	7-Eleven	\$3.75		
07/26/2024	7772-58	Journal Entry	Nanuk.com	\$75.23		
07/26/2024	7772-62	Journal Entry	International Trans Fee	\$0.75		
07/26/2024	7772-64	Journal Entry	Asana.com	\$517.91		
07/26/2024	7772-72	Journal Entry	Plasticasei	\$29.73		
07/26/2024	7772-74	Journal Entry	International Trans Fee	\$0.30		
08/01/2024	7758-425	Accounts Payable	Castle Pines Connect-14198	\$700.00		
08/01/2024	7804-16	Accounts Payable	Elara Creatives-2770DD99-0009	\$2,672.44		
08/01/2024	7804-104	Accounts Payable	Castle Pines Chamber-3883	\$3,500.00		

Castle Pines North Metro. District

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-61-00-5169 (Communications - Public Outreach)					
08/02/2024	7804-10	Accounts Payable	ENLIVE tv Services L-0155	\$70.00		
08/08/2024	7804-84	Accounts Payable	DTC Print Brokers-2324	\$278.25		
08/23/2024	7804-171	Accounts Payable	VIP Video Production-9343	\$735.00		
09/01/2024	7804-188	Accounts Payable	ENLIVE tv Services L-0157	\$70.00		
09/01/2024	7804-196	Accounts Payable	Castle Pines Connect-14318	\$700.00		
09/02/2024	7804-199	Accounts Payable	Elara Creatives-2770DD99-0010	\$2,329.25		
09/03/2024	7804-261	Accounts Payable	Molly Rosenmeyer Des-MR111	\$68.25		
09/06/2024	7804-317	Accounts Payable	DTC Print Brokers-2337	\$278.25		
09/18/2024	7804-323	Accounts Payable	VIP Video Production-9344	\$1,400.00		
10/01/2024	7859-59	Accounts Payable	Castle Pines Connect-14371	\$700.00		
10/02/2024	7859-90	Accounts Payable	Elara Creatives-2770DD99-0011	\$2,213.75		
10/03/2024	7859-116	Accounts Payable	ENLIVE tv Services L-0159	\$70.00		
10/11/2024	7859-135	Accounts Payable	DTC Print Brokers-2361	\$278.25		
10/25/2024	7876-13	Accounts Payable	VIP Video Production-9354	\$1,470.00		
				\$61,864.58		
					\$0.00	
10/31/2024			<i>Account Net Change</i>			\$61,864.58
10/31/2024			<i>Account Ending Balance</i>			\$61,864.58
01/01/2024					<i>Grand Total Beginning Balance</i>	\$0.00
10/31/2024					<i>Grand Total Net Change</i>	\$180,670.32
10/31/2024					<i>Grand Total Ending Balance</i>	\$180,670.32

Castle Pines North Metro. District

General Ledger Report

Criteria

Report name: Account Detail

Include these dates: 1/1/2024 to 10/31/2024

Do not show budget

Include all Funds

Include all Projects

Include all Account Attributes

Include these Accounts: 60-60-00-5169, 60-61-00-5169

Include all Categories

Include all Journals

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include these Not Yet Posted Transactions: <None>

Exclude accounts with a zero beginning balance and no activity

Do not exclude accounts with no activity

User has access to all accounts

Include all Enterprise Fund(s)

Include all Due to/Due from(s)

General Fund				
DESCRIPTION	2023 ACTUAL	2024 BUDGET	ESTIMATED 2024	2025 PROPOSED
Revenues				
General Property Taxes	\$ 3,305,666	\$ 982,316	\$ 982,316	\$ 988,608
Specific Ownership Taxes	307,359	-	126,000	-
Interest	2,310	78,600	78,600	79,110
Farm Land Revenue	34,600	-	-	-
Oil Royalty Revenue	21,955	-	-	-
Misc. Revenue	2,017	-	-	-
Lease Income	70,132	-	-	-
TOTAL REVENUES	3,744,039	1,060,916	1,186,916	1,067,718
COUNTY TREASURER COLLECTIONS	49,589	14,734	16,625	14,829
TRANSFER TO OTHER FUNDS	650,000	1,046,182	1,170,291	1,052,889
Total Expenditures - Salaries & Benefits	43,485	-	-	-
Total Expenditures - Other	7,311,009	-	-	-
Total Expenditures - Salaries & Benefits and Other	7,354,494	-	-	-
EXPENDITURES - Parks And Open Space				
Total Expenditures - Salaries & Benefits	135,721	-	-	-
Total Expenditures - Other	2,927,206			
Total Expenditures - Salaries, benefits, etc	3,062,927	-	-	-
Total Expenditures - Capital	476,519			
Change in Fund Balance	(7,849,490)	-	-	-
Beginning Fund Balance	7,849,490			
GENERAL - ENDING FUNDS AVAILABLE	\$ -	\$ -	\$ -	\$ -

PROPERTY TAXES				
Mill Levy				
	2023	2024		2025 PROPOSED
NET ASSESSED VALUATION	\$ 209,511,790	\$ 276,365,860		\$ 282,459,520
MILL LEVY	19.000	7.000		7.000
TEMPORARY REDUCTION	(3.210)	(3.500)		(3.500)
SUBTOTAL	15.790	3.500		3.500
TOTAL	15.790	3.500		3.500
ABATEMENT		6,080		
PROPERTY TAXES	\$ 3,308,191	\$ 982,316		\$ 988,608

Conservation Trust Fund				
20-00-00-4240 20-00-00-4210	Revenues			
	Lottery Proceeds	\$ 74,294	\$ 50,000	\$ 89,000
	Interest	6,369	200	
	Total Revenues	80,663	50,200	89,000
20-00-00-5999	Expenditures			
	IGA - City of Castle Pines	500,033	50,200	89,000
	Total Expenditures	500,033	50,200	89,000
	Change in Funds Available	(419,370)	-	-
	Beginning Funds Available	419,370	-	-
	CONSERVATION TRUST - ENDING FUNDS AVAILABLE	\$ -	\$ -	\$ -

Storm Drainage Fund	
DESCRIPTION	2023 ACTUAL
Operating Revenues	
Storm Drainage Revenue	\$ 35,439
Other revenues	15,841
Total Storm Drainage Operating Revenues	51,280
Storm Drainage Operating Expenditures	
Salaries & Benefits	
Salaries - Salaried	5,235
Salaries - Hourly	2,371
PERA Employer Contribution	627
Unemployment Insurance Taxes	15
Workman Comp Insurance	69
Employer Contr. Health Insurance	525
Employer Contr. Medicare	61
PERA Matchmaker Contribution	35
Total Salaries & Benefits	8,938
Other	
Accounting and Payroll	3,770
Software Support	1,608
Consulting Svcs - Communications	548
Consulting Svcs - Public Relations	421
Property & Liability Insurance	
Postage & Freight	420
Printing & Copying	410
IGA - City of Castle Pines	1,400,340
Total Other	1,407,517
Change in Fund Balance	(1,365,175)
Beginning Fund Balance	1,365,175
STORM DRAINAGE - ENDING FUND BALANCE	\$ -

	DESCRIPTION	2023 ACTUAL	2024 BUDGET	ESTIMATED 2024	2025 PROPOSED
Water Enterprise Fund					
Water Operating Revenues					
60-60-00-4412	Water Service Revenue	\$ 2,596,717	\$ 3,250,000	\$ 3,100,000	\$ 2,996,000
60-60-00-4450	Golf Course Water Delivery	99,083	120,000	165,000	128,400
60-60-00-4404	Customer Charges - Water Activity	714,204	530,000	610,000	653,786
60-60-00-4280	Inspection Fee	12,350	25,000	25,000	25,000
60-60-00-4250	Miscellaneous	21,120	15,000	15,000	15,000
60-60-00-4413	Bulk Water Sales	7,091	15,000	15,000	15,000
	Total Water Operating Revenues	3,450,565	3,955,000	3,930,000	3,833,186
Water Operating Expenditures					
Salaries & Benefits					
60-60-00-5111	Salaries	191,761	213,000	216,100	349,400
60-60-00-5113	Salaries - Hourly	-	-	-	-
60-60-00-5114	Salaries - OT/ Employee Bonuses	-	13,000	13,000	13,000
60-60-00-5121	PERA Employer Contribution	25,364	21,300	28,000	35,597
60-60-00-5122	Unemployment Insurance Taxes	441	500	500	1,365
60-60-00-5123	Workman Comp Insurance	336	600	3,000	3,250
60-60-00-5124	Employer Contr. Health Insurance	15,521	21,300	21,300	36,065
60-60-00-5125	Employer Contr. Medicare	2,624	16,300	3,130	5,070
60-60-00-5126	PERA Matchmaker Contribution	2,101	4,300	4,300	6,578
	Total Water Salaries & Benefits	238,148	290,300	289,330	450,325
Other- Water					
60-00-00-5112	Director Compensation	4,029	7,150	7,150	7,510
60-60-00-5145	Accounting and Payroll	263,064	175,500	265,000	278,250
60-00-00-5146	Audit	52,878	48,750	48,750	51,190
60-60-00-5146	Operations Staffing Contract	208,079	256,490	256,500	242,000
60-60-00-5159	Bank fees	37,468	40,000	40,000	42,000
60-60-00-5161	Professional Services- GIS/Asset Management	72,074	85,000	85,000	89,250
60-60-00-5163	Legal Services	64,758	91,000	91,000	95,550
60-60-00-5175	Engineering	14,902	75,000	75,000	78,750
60-60-00-5165	Engineering Services Reimbursable	5,355	15,000	15,000	15,750
60-60-00-5166	Software Support	26,792	19,500	19,500	20,480
60-60-00-5167	Professional Services - Water Rights	63,002	60,000	60,000	63,000
60-60-00-5168	Laboratory Testing	-	20,000	-	30,000
60-60-00-5169	Communications - Public Outreach	77,535	120,000	125,000	110,500
60-60-00-5170	Water Rebates	8,250	120,000	50,000	75,000
60-60-00-5171	Water Auditing	7,080	5,000	5,000	5,250
60-60-00-5201	Telephone/Alarms	17,810	15,000	52,200	18,200
60-60-00-5202	Building Utilities	5,565	9,750	9,750	10,240
60-60-00-5204	Trash Removal	1,834	1,950	2,200	2,310
60-60-00-5205	Reuse Pumping	47,904	42,000	42,000	44,100
60-60-00-5206	Electricity for Well Pumping	674,184	826,200	675,000	708,750
60-60-00-5207	Electricity for WTP	83,783	86,400	86,400	90,720
60-60-00-5208	Electricity for Booster Pump Station	16,432	20,700	20,700	21,740
60-60-00-5209	Electricity for IPP Pumping Costs	45,342	48,600	60,000	63,000
60-60-00-5218	Professional Memberships/Subscriptions	1,464	2,275	2,275	2,390
60-60-00-5219	Professional Education/Conferences	10,556	19,000	12,000	19,000
60-60-00-5220	Property & Liability Insurance	69,193	58,500	70,600	72,720
60-60-00-5221	Postage & Freight	11,064	15,275	15,275	16,040
60-60-00-5222	Printing & Copying	10,322	13,325	13,325	13,990
60-60-00-5223	Operating Supplies	20,075	13,000	13,000	14,150
60-60-00-5226	Water Meters	160,647	90,000	30,000	31,500
60-60-00-5229	Building Cleaning Expenses	4,284	5,200	6,000	6,300
60-60-00-5230	Misc. Expense	3,344	9,750	9,750	10,240
60-60-00-5231	Election Expenses	28,336	-	-	29,250
60-60-00-5235	Office Furniture/Equipment	790	1,950	1,950	21,520
60-60-00-5236	Small Tools	1,584	1,800	1,800	10,000
60-60-00-5243	S. Platte Recovery Program	-	4,500	4,500	4,730
60-60-00-5301	Vehicle R & M	7,643	-	-	2,000
60-60-00-5302	Vehicle Fuel Expense	2,488	-	-	4,500
60-60-00-5305	Office Equipment R & M	-	1,300	1,300	1,370
60-60-00-5310	Building R & M	-	13,000	13,000	13,650
60-60-00-5311	Ditch Operating Assessments	38,285	10,000	43,000	45,150
60-60-00-5312	Building Expenses/Supplies	-	3,250	3,250	3,410
60-60-00-5316	Ditch/Land Rights Operating Expenses	15,422	15,000	15,000	15,750
60-60-00-5320	Wells Expenditures	481,572	450,000	450,000	472,500
60-60-00-5330	Water Treatment Plant Repairs	623,132	400,000	400,000	100,000
60-60-00-5332	Valve, Hydrant & PRV Maintenance	-	-	-	240,000
60-60-00-5341	Leak Detection	-	-	-	30,000
60-60-00-5345	Chemicals	-	-	-	150,000
60-60-00-5346	SCADA	-	-	-	140,000
60-60-00-5360	Water Distribution Repairs	664,191	550,000	550,000	180,000

	DESCRIPTION	2023 ACTUAL	2024 BUDGET	ESTIMATED 2024	2025 PROPOSED
60-60-00-5361	Underground Utility Locates	54,105	45,000	50,000	52,500
60-60-00-5372	Centennial Capacity Readiness	400,000	400,000	400,000	400,000
60-60-00-5374	Centennial Delivery Charges	197,985	100,000	300,000	315,000
60-60-00-5400	Professional Svcs - Water Rights Hamre	12,450	15,000	12,000	12,600
60-60-00-5410	Professional Svcs - Water Rights Applegate	31,025	32,000	-	-
60-60-00-5417	Professional Svcs- Backflow Program	194,479	125,000	125,000	131,250
60-60-00-5419	Professional Svcs- Rates and Fees Study	-	22,750	40,000	71,500
60-60-00-5999	IGA Expenditures	-	-	255,000	50,000
	Total Water Expenditures- Other	4,842,556	4,605,865	4,929,175	4,846,550
	Total Water Operating Expenditures	5,080,704	4,896,165	5,218,505	5,296,875
	Water Non-Operating Revenues				
60-60-00-4210	Interest	1,766,733	250,000	2,100,000	763,000
60-60-00-4240	Miscellaneous	-	16,250	40,000	-
60-60-00-4405	Capital Improvement Fee	1,743,638	1,500,000	1,700,000	1,929,204
60-60-00-4406	Renewable Water Investment Revenue	288,325	1,000,000	610,000	121,400
60-60-00-4341	Transfer from General Fund	422,500	777,471	870,553	684,366
60-60-00-4415	Water Connect Fee	544,350	1,000,000	1,150,000	229,200
	Total Water Non-Operating Revenues	4,765,546	4,543,721	6,470,553	3,727,170
	Water Non-Operating Expenditures				
60-60-00-7116	Vehicle Purchase	-	-	-	32,500
60-60-00-7725	Chatfield Res. Mitigation Co.	100,600	50,000	100,000	100,000
60-60-00-7740	Arapahoe Well Re-Drill	1,471,407	240,000	240,000	1,800,000
60-60-00-7441	Denver Wells Repair/Rehab	53,295	240,000	-	-
60-60-00-7754	Backwash Reclaim Tank Upgrade	1,326,897	-	120,000	100,000
60-60-00-7746	IGA-CPP Water Line Replacement	100,597	-	-	-
60-60-00-7755	WTP Site Plan / O&M Manual Development	135,206	500,000	150,000	200,000
60-60-00-7756	WTP Filter Rehabilitation Program	6,393	500,000	500,000	3,340,000
60-60-00-7757	WTP Process Tank Rehab	553,185	900,000	900,000	-
60-60-00-7758	WTP HVAC	626,288	-	13,000	-
60-60-00-7759	WTP Building construction/ Filter room/ Office	23,790	150,000	150,000	-
60-60-00-7760	Well Control Vault Rehab Program	60,208	520,000	460,000	100,000
60-60-00-7763	Water Loss/ PCAP	-	100,000	-	-
60-60-00-7752	Water - Utility Easement	-	92,000	-	-
60-60-00-7753	25 Sampling Stations	45,597	-	250,000	200,000
60-60-00-7763	IPS Surge Modifications	-	-	-	75,000
60-60-00-7767	Monarch Waterline Replacement	40,297	3,250,000	3,678,000	1,250,000
60-60-00-7768	Yorkshire W/L	46,255	990,000	990,000	-
60-60-00-7769	WTP Liquid Ammonia Sulfate	-	1,150,000	580,000	100,000
	Total Water Non-Operating Expenditures	4,590,015	8,682,000	8,131,000	7,297,500
	Change in Funds Available	(1,454,608)	(5,079,444)	(2,948,952)	(5,034,019)
	Beginning Funds Available	45,577,755	44,859,761	44,123,147	41,174,195
	WATER - ENDING FUNDS AVAILABLE	\$ 44,123,147	\$ 39,780,317	\$ 41,174,195	\$ 36,140,176

	DESCRIPTION	2023 ACTUAL	2024 BUDGET	ESTIMATED 2024	2025 PROPOSED
Wastewater Enterprise Fund					
Wastewater Operating Revenues					
60-61-00-4418	Sewer Service Charges	\$ 1,607,656	\$ 1,470,000	\$ 1,600,000	\$ 1,731,423
60-61-00-4404	Sewer Customer Charges	684,182	620,000	680,000	735,855
60-61-00-4425	Wastewater Customer Credit Card Fees	-	40,000	-	-
60-61-00-4220	Reimbursable Income	-	10,000	-	-
60-61-00-4250	Misc. Revenue	-	2,000	2,000	2,000
Total Wastewater Operating Revenues		2,291,838	2,142,000	2,282,000	2,469,278
Wastewater Operating Expenditures					
Salaries & Benefits					
60-61-00-5111	Salaries - Salaried	83,498	114,000	116,400	188,200
60-61-00-5114	Salaries - OT/ Bonuses	28,243	7,000	7,000	7,000
60-61-00-5121	PERA Employer Contribution	14,477	11,400	14,500	19,173
60-61-00-5122	Unemployment Insurance Taxes	251	500	500	735
60-61-00-5123	Workman Comp Insurance	269	600	1,650	1,750
60-61-00-5124	Employer Contr. Health Insurance	15,068	21,300	15,000	19,417
60-61-00-5125	Employer Contr. Medicare	1,494	8,700	1,690	2,730
60-61-00-5126	PERA Matchmaker Contribution	1,178	2,300	2,300	3,550
Total Wastewater Salaries & Benefits		144,478	165,800	159,040	242,555
Other- Wastewater					
60-61-00-5112	Director Compensation	2,170	3,850	3,850	4,040
60-61-00-5145	Accounting and Payroll	171,289	94,500	165,000	173,250
60-61-00-5146	Audit	28,473	26,250	26,250	27,560
60-61-00-5147	Operations Staffing Contract	198,694	138,000	138,000	130,102
60-61-00-5159	Bank fees	37,515	40,000	38,000	39,900
60-61-00-5161	Professional Services- GIS/Asset Management	6,305	50,000	7,000	7,350
60-61-00-5163	Legal Services	34,870	20,000	45,000	47,250
60-61-00-5164	Engineering Services	80,005	45,000	45,000	47,250
60-61-00-5166	Software Support	15,259	10,500	10,500	11,030
60-61-00-5167	PCWRA Sewer Fees	730,926	725,000	725,000	725,000
60-61-00-5169	Communications - Public Outreach	41,434	64,000	64,000	59,500
60-61-00-5173	PCWRA - Oxidation Ditch Payment	-	5,000	-	-
60-61-00-5201	Telephone/Alarms	10,960	8,000	25,000	9,800
60-61-00-5202	Building Utilities	2,997	5,250	5,250	5,510
60-61-00-5204	Trash Removal	987	1,050	1,500	1,580
60-61-00-5209	Electricity for Wastewater Pumping	79,628	92,340	92,000	96,600
60-61-00-5210	Natural Gas for Lift Stations	4,147	6,260	6,260	6,570
60-61-00-5218	Professional Membership/Subscriptions	92	1,225	1,225	1,290
60-61-00-5219	Professional Education & Conferences	8,542	10,000	6,000	10,000
60-61-00-5220	Property & Liability Insurance	37,993	31,500	32,000	39,210
60-61-00-5221	Postage & Freight	8,250	8,225	8,250	8,660
60-61-00-5222	Printing & Copying	9,278	7,175	7,175	7,530
60-61-00-5223	Operating Supplies	10,898	7,000	7,000	7,350
60-61-00-5229	Building Cleaning Expenses	2,306	2,800	2,800	2,940
60-61-00-5230	Miscellaneous	493	1,400	3,500	3,680
60-61-00-5231	Election	15,258	-	-	15,750
60-61-00-5235	Office Furniture/Equipment	-	1,050	1,000	1,050
60-61-00-5236	Small Tools	7,774	5,000	1,500	5,000
60-61-00-5301	Vehicle R & M	6,163	-	-	1,000
60-61-00-5302	Vehicle Fuel Expense	1,633	-	-	2,400
60-61-00-5305	Office Equipment R & M	-	700	750	790
60-61-00-5310	Building R & M	-	7,000	5,000	5,250
60-61-00-5312	Building Expenses/Supplies	-	1,750	1,750	1,840
60-61-00-5340	Lift Station - Generator Repairs and Maintenance	26,327	21,000	21,000	22,050
60-61-00-5350	Collection - Wet Well Cleaning	110,629	35,000	35,000	36,750
60-61-00-5360	Collection - Main Inspection and Cleaning	72,166	150,000	150,000	157,500
60-61-00-5361	Underground Utility Locates	58	25,000	25,000	26,250
60-61-00-5370	Collection - Repair and Maintenance	111,030	200,000	250,000	262,500
60-61-00-5400	Collection - Emergency Response	92,374	125,000	100,000	105,000
60-61-00-5410	Collection - Chemical Treatment	56,063	56,000	40,000	42,000
60-61-00-5419	Professional Services - Rates and Fees Study	-	12,250	12,250	38,500
60-61-00-5415	Professional Services - S.S.M.H. Condition Assess	-	60,000	100,000	-
60-61-00-5999	IGA Expenditures	-	-	235,000	25,000
Total Wastewater Expenditures - Other		2,022,986	2,104,075	2,443,810	2,221,582
Total Wastewater Operating Expenditures		2,167,464	2,269,875	2,602,850	2,464,137

	DESCRIPTION	2023 ACTUAL	2024 BUDGET	ESTIMATED 2024	2025 PROPOSED
	Wastewater Non-Operating Revenues				
60-61-00-4235	Oil Royalty Revenue	-	8,750	515,000	-
60-61-00-4410	Sale of Mineral Rights	-	-	-	1,000,000
60-61-00-4210	Interest	756,283	50,000	250,000	118,000
60-61-00-4415	Wastewater Connect Fee	133,506	500,000	267,000	59,336
60-61-00-4341	Transfer from General Fund	227,500	268,711	299,738	368,523
	Total Wastewater Non-Operating Revenues	1,117,289	827,461	1,331,738	1,545,859
	Wastewater Non-Operating Expenditures				
60-61-00-7510	Waste Water - Debt Service	348,398	350,000	345,706	347,852
60-61-00-7116	Vehicle Purchase	-	-	-	17,500
60-61-00-7766	Waste Water - Lift Station Renovations	1,125,590	3,250,000	600,000	2,900,000
	Total Wastewater Non-Operating Expenditures	1,473,988	3,600,000	945,706	3,265,352
	Change in Funds Available	(232,325)	(2,900,414)	65,182	(1,714,352)
	Beginning Funds Available	5,712,798	5,279,335	5,480,473	5,545,655
	WASTEWATER - ENDING FUNDS AVAILABLE	\$ 5,480,473	\$ 2,378,921	\$ 5,545,655	\$ 3,831,303

MEMORANDUM

TO: Castle Pines North Metropolitan District

FROM: Seter, Vander Wall & Mielke, P.C., Kim J. Seter, Esq. and Paul Polito, Esq.

DATE: November 21, 2024

RE: Legal Status Report for the November 25, 2024 Board Meeting

ACTION ITEMS

MATTER: **DRAFT OCTOBER 23 WORK SESSION AND OCTOBER 28 REGULAR MEETING MINUTES**

Status: The draft minutes are attached.

Action: Consider approval.

MATTER: **MEMORANDUM OF UNDERSTANDING RE REGIONAL WATER EFFICIENCY STUDY**

Status: The agreement provides for collaboration among area water providers in a regional water study. The study will identify opportunities for efficient water resource management and infrastructure improvements. The draft MOU has been reviewed and revised to address key issues, including notice provisions, obligations under Colorado's Open Records Act, and provisions regarding confidentiality.

Action: Approve the MOU as presented.

MATTER: **BUDGET RESOLUTION, MILL LEVY ASSESSMENT AND APPROPRIATION**

Status: We have published for the budget hearing as required by law. Please:

1. Receive the presentation of the budget.
2. Note the public hearing has remained open and determine if anyone wishes to comment on the budget.

{00769350}

3. Close the public hearing.
4. **MOTION:** I move to approve the Resolution Adopting the Budget, Levying Property Taxes and Appropriating Money to Each Fund as presented in the Meeting packet and directing Counsel to Certify the Mill Levy.

UPDATE REPORTS ON MATTERS IN PROCESS

MATTER: SUMMARY OF PARKER WATER INCLUSION TERMINATION

Status: The Board requested a summary of the reasons Parker Water and Sanitation District for termination of the Inclusion Agreement with CPNMD, as stated in Parker Water's February 10, 2022 letter to the District.

Parker Water expressed concern about CPNMD's system and operations during the post-election due diligence period and terminated the IGA when these concerns could not be adequately addresses in its opinion. The concerns were:

- Unreported environmental violations, including raw sewage discharges into local drainage ways;
- Wells in disrepair and incapable of delivering water necessary to meet anticipated 2022 summer demands;
- A nonfunctional water treatment plant that may not have been functional by the time water deliveries by Centennial were to cease in April 2022;
- CPNMD facilities were located on private property without documentation of necessary property rights; and,
- Groundwater rights used by CPNMD without adequate evidence of CPNMD ownership. See item concerning CPMD IGA above.

Parker Water estimated that addressing the items listed above would cost at least \$26 million; substantially more than had been set aside in the Inclusion Agreement for this purpose.

Additionally, Parker Water was concerned that:

- CPNMD was unable to pay the \$34.8 million inclusion fee to Parker Water on its due date of January 3, 2022.
- In Parker Water's opinion, CPNMD was required to give all proceeds of CPNMD's sale of water rights to Parker Water. CPNMD's Board disagreed.

- CPNMD was unwilling to pay Parker Water a “reasonable share” of the \$26 million required to address the issues cited during the due diligence period. It should be noted that these issues were identified and funds to resolve them were provided; however, the estimated cost of addressing them increased during the due diligence period.

Action: This information is provided for your consideration and discussion as requested.

MATTER: REVISIT MEMORANDA OF UNDERSTANDING BETWEEN CASTLE PINES METRO DISTRICT AND CASTLE PINES NORTH METRO DISTRICT RE WATER RIGHTS

Status: We drafted a Memoranda of Understanding (MOUs) between CPNMD and CPMD regarding the joint use of shared water rights as part of the effort to include in Parker Water. It was not executed once the Parker Water and Sanitation District inclusion was terminated.

We are revisiting the MOUs and discussing them with the water attorneys to ensure clarity, proper documentation, and resolution and will restart discussions with CPMD at that time.

Action: None required.

MATTER: PARKS, OPEN SPACE AND RECREATIONAL FACILITIES IGA PROPERTY CONVEYANCES

Status: The Board approved conveyance of properties in all 5 Batches that have nearly been completed. Documentation is underway but moving slowly.

Action: None required.

MATTER: SALE OF FARM PROPERTIES

Status: I have received a contract and offer of \$469,504.00 for “36.68 estimated mineral acres.” I am communicating with the potential buyer to determine the extent of “mineral acres.” This is a price of \$12,800.00 per acre but am not certain the buyer is offering anything for the surface rights. This offer is being revised and will increase substantially.

I did not communicate with the potential buyer since our last meeting but will do so soon.

Action: None required.

MATTER: CONSOLIDATION/INCLUSION OF HIDDEN POINTE METRO DISTRICT

Status: Hidden Point Metropolitan District (HPMD) Board advised Nathan that it wants to move forward with an election regarding inclusion at its regular election in May, 2025. A preliminary inclusion agreement has been drafted and counsel has revised the preliminary inclusion agreement based on discussions with HPMD's district manager. Counsel has provided the draft agreement to HPMD's district manager for review. The agreement will be presented to the CPNMD Board after receipt of comments from HPMD's attorney and/or district manager.

Action: None required.

MATTER: SERVICE PLAN AMENDMENT

Status: The intergovernmental agreements with the City require CPN to amend its service plan to eliminate the District's Park and Recreation and Stormwater services. You approved the petition at the August meeting.

We will hold this until the Property transfers are completed.

Action: None required.

UPDATE REPORTS ON MATTERS COMPLETED OR WITH NO CHANGE

MATTER: Review of H2 Proposal for District Accounting Services

Status: We have reviewed the H2 Advisors proposal for District Accounting Services and find the terms and conditions acceptable for the District to execute. The agreement's terms, including confidentiality, notice, indemnification, termination, and conflict resolution clauses are consistent with industry standards and protective of the District's interests.

Action: None required at this time.

MATTER: JAM RANCH INCLUSION REQUEST

Status: The property owner has requested inclusion into the District. The inclusion process is governed by the Colorado Statutes. The property owner has been provided a checklist and form documents.

Action: None required at this time.

MATTER: CONSIDERATION OF REGIONAL WATER AUTHORITY TO SECURE RENEWABLE SOURCES

Status: See, MEMORANDUM OF UNDERSTANDING RE REGIONAL WATER EFFICIENCY STUDY above.

Action: None required.

MATTER: 2023 BUDGET AMENDMENT

Status: This matter has been completed and will be removed from the November Status Report.

Action: No Action Required.

MATTER: AMENDMENT TO RULES AND REGULATIONS

Status: NTravis is working on a comprehensive response plan, portions of which can be added to the Rules and Regulations. The Board passed resolutions amending the rules and regulations three times in 2020 and once in 2021. However, the rules and regulations were never revised to incorporate these changes.

The Board asked us to prepare a brief memorandum summarizing the previous changes. It was provided at the February 26, 2024 meeting.

Action: None required.

MATTER: LIFT STATION NO. 5 EASEMENTS

Status: CPNMD needs an easement from Hidden Pointe HOA for Lift Station No. 5. Legal descriptions being sought.

Action: None required at this time.

EXHIBIT A

**MEMORANDUM OF UNDERSTANDING
REGARDING NORTHWEST DOUGLAS COUNTY REGIONAL WATER
OPPORTUNITIES RECONNAISSANCE STUDY**

This Memorandum of Understanding (“MOU”) is entered into by and between **Centennial Water and Sanitation District (“CWSD”), Dominion Water and Sanitation District (“DWSD”), Castle Pines North Metropolitan District (“CPNMD”), and Castle Pines Metropolitan District (“CPMD”),** to be effective as of _____, 2024 (the “Effective Date”). Each of CWSD, DWSD, CPNMD, and CPMD may sometimes individually be referred to as a “Party” and may sometimes collectively be referred to as the “Parties.”

WHEREAS, each Party is a special district organized pursuant to Title 32 of the Colorado Revised Statutes and has authority to provide water services within and without the Party’s territorial boundary; and

WHEREAS, each Party is located in northwest Douglas County, Colorado, which faces unique challenges and opportunities associated with the provision of water services; and

WHEREAS, the Parties believe that it would be mutually beneficial for all Parties to jointly engage an independent expert consultant to study existing water infrastructure and needs in northwest Douglas County, Colorado and to provide the Parties with a written report that identifies, analyzes, and recommends any potentially mutually beneficial water project opportunities for possible collaboration between any or all of the Parties, including but not limited to any potential collaborative projects that would develop additional surface water supplies and/or leverage the use of existing water facilities to provide more efficient and mutually beneficial services for each Party (the “Reconnaissance Study”); and

WHEREAS, the Parties have agreed to enter into this MOU to set forth the terms and conditions of their participation in the Reconnaissance Study and the process that will be used to select and oversee the work of the consultant who will have primary responsibility for completing the Reconnaissance Study.

NOW THEREFORE, in consideration of the mutual covenants set forth in this MOU, it is understood and agreed by the Parties as follows:

1. Appointment of Representatives. Each Party shall appoint one individual to serve as the Party’s representative (each a “District Representative” and collectively the “District Representatives”) with respect to this MOU and each Party’s participation in the Reconnaissance Study. Each Party shall provide written notice to the other Parties identifying their District Representative. At any time while this MOU remains in effect, any Party may replace its District Representative with a new District Representative by providing written notice to the other Parties identifying the new District Representative. Written notice may be provided by email.

2. The District Representatives and Unanimous Consent. All decisions of the District Representatives on behalf of the Parties under this MOU and in connection with the Reconnaissance Study, including but not limited to the selection of an independent expert

consultant (the “Consultant”) and the formal scope of work to be completed by the Consultant as part of the Reconnaissance Study, must be unanimous.

3. Confidentiality and Nondisclosure. Each Party shall execute the Nondisclosure Agreement attached hereto as Exhibit A and each Party, to the extent permitted by law, shall not disclose or otherwise publicly disseminate for any purpose whatsoever any information that the Party learns or receives from any other Party or the Consultant in connection with this MOU or the Reconnaissance Study without the prior written permission of the provider of that information or from whom the information was learned.

4. The Request for Proposals. The Parties have prepared and distributed to potential consultants a request for proposals dated Sept. 4, 2024 (the “RFP”) seeking a qualified independent consultant to effectively and efficiently complete the Reconnaissance Study. The deadline for submitting the RFPs was Sept. 25, 2024, which deadline may be extended with the unanimous consent of the Parties.

5. Selection of the Consultant. The District Representatives shall meet as soon as reasonably practical following the execution of this MOU by all of the Parties to review the RFP submissions and to select, if the District Representatives can all agree, on a Consultant that will be engaged by the Parties to prepare the Reconnaissance Study. The District Representatives shall work to finalize the selection process as soon as is reasonably practical.

6. The Consultant Contract. Once there has been an agreement on the Consultant, the District Representatives shall work together to negotiate, finalize, and execute a consulting engagement contract with an agreed upon scope of work for the completion of the Reconnaissance Study between the Consultant and all of the Parties (the “Consultant Contract”). The Consultant Contract shall be finalized and executed by each Party as soon as is reasonably practical.

7. Consultant Confidentiality and Nondisclosure Agreement. As part of the Consultant Contract, the Consultant and each Party shall agree that all information provided to the Consultant and/or shared with any other Party by any Party or the Consultant in connection with the Reconnaissance Study shall be deemed confidential and may not, to the extent permitted by law, be disclosed by the Consultant or any other Party for any purpose whatsoever. The Consultant Contract shall further provide that the Reconnaissance Study and any report prepared by the Consultant or other information provided by the Consultant (collectively “Consultant Report”) shall be deemed strictly confidential by all Parties and the Consultant and shall not be disclosed or publicly disseminated for any purpose, unless expressly agreed to by all of the Parties hereto, except to the extent required by law. This provision shall survive, as to all Parties, termination of this MOU and the Consultant Contract for any reason by any of the Parties.

8. No *Ex Parte* Party Communications with the Consultant. The Parties agree that there will be no *ex parte* communications between or among any Party(ies) and the Consultant regarding any aspect of the Reconnaissance Study or the Consultant Report. Any *ex parte* communications between any Party(ies) and the Consultant shall be immediately disclosed to all Parties.

9. The Reconnaissance Study and Consultant Report. Consistent with the Consultant Contract, the Consultant shall complete the Reconnaissance Study and prepare a written Consultant Report. Each Party shall respond to all of the Consultant's reasonable requests for information and/or participation in connection with the Consultant's work to complete the Reconnaissance Study. No Party shall be required to provide any confidential information to the Consultant.

10. Cost Sharing. Each Party agrees that it will be responsible for 25 percent of all costs and fees charged by the Consultant in connection with the Reconnaissance Study and Consultant Report (the "Consultant Fees and Costs") in a total amount not to exceed \$37,500.00 for each Party. All other costs and expenses incurred by any Party in connection with this MOU and/or their participation in the Reconnaissance Study shall be borne solely by that Party, including but not limited to any costs associated with the participation of each respective Party's District Representative. If any one or more of the Parties subsequently terminates its participation in this MOU and the Reconnaissance Study as set forth below, the remaining participating Parties shall then be responsible for their pro rata share of any and all subsequently incurred Consultant Fees and Costs as equally divided between the remaining participating Parties (but still in a total aggregate amount not to exceed \$150,000.00). Any and all financial obligations of the Parties under and pursuant to this MOU are subject to prior appropriations of monies expressly made by each Party's District's Board of Directors.

11. No Further Obligations, Required Participation, or Forfeiture of Any Right to Object or Oppose. Nothing in this MOU or the resulting Consultant Report shall obligate any Party to move forward with any of the identified potential collaborative projects or other recommendations that may be included within the Consultant Report or otherwise recommended by the Consultant. Moreover, the decision by any Party to participate in this MOU and the Reconnaissance Study shall not prevent any Party from opposing any water court application or permit application in the future that may be requested by any of the other participating Parties, including but not limited to any water court applications and/or permit applications that may be submitted by a Party, irrespective of whether such applications are submitted in furtherance of anything that may be recommended by the Consultant in connection with the Reconnaissance Study.

12. Unilateral Right to Terminate Participation. The Parties agree that each Party's decision to join in this MOU and to participate in the Reconnaissance Study is voluntary and that each Party reserves the right to immediately terminate their agreement to participate in this MOU and the Reconnaissance Study at any time, in that Party's sole and unilateral discretion, by providing written notice to the other participating Parties. The Consultant Contract shall include a similar unilateral right to terminate participation.

13. No Partnership or Joint Venture. Each Party acknowledges and agrees that this MOU and any subsequent agreements executed in accordance with this MOU do not create any formal rights of partnership and/or joint venture between any of the Parties.

14. Integration; No Oral Modifications; No Third Party Beneficiaries. This MOU supersedes all prior discussions and/or agreements between any of the Parties with respect to all

of the matters covered herein. This MOU shall not be amended or varied unless in writing and signed by all Parties. This MOU does not create any rights for any third party individuals or entities who are not a party to this MOU.

IN WITNESS WHEREOF, THE PARTIES HAVE ENTERED INTO THIS MEMORANDUM OF UNDERSTANDING:

CENTENNIAL WATER AND SANITATION DISTRICT

Name:
Title:
Date:

DOMINION WATER AND SANITATION DISTRICT

Name:
Title:
Date:

CASTLE PINES NORTH METROPOLITAN DISTRICT

Name:
Title:
Date:

CASTLE PINES METROPOLITAN DISTRICT

Name:
Title:
Date:

EXHIBIT A

NONDISCLOSURE AGREEMENT

THIS NONDISCLOSURE AGREEMENT (“NDA”) is entered into by and between **Centennial Water and Sanitation District (“CWSD”), Dominion Water and Sanitation District (“DWSD”), Castle Pines North Metropolitan District (“CPNMD”), and Castle Pines Metropolitan District (“CPMD”)**, to be effective as of _____, 2024 (the “Effective Date”). Each of CWSD, DWSD, CPNMD, and CPMD may individually be referred to as a “Party” and may sometimes collectively be referred to as the “Parties.”

WHEREAS, the Parties have contemporaneously entered into a Memorandum of Understanding regarding their joint participation in a Northwest Douglas County Regional Water Opportunities Reconnaissance Study (the “Study”);

WHEREAS, the Parties may (but are not required to) share confidential information with the other Parties in connection with the Study;

WHEREAS, the MOU requires the Parties to enter into this NDA to ensure that any information received from any other Party in connection with the Study be held in strict confidence and not disclosed to any individuals or entities who are not a party to the MOU or otherwise involved with the Study (and subject to their own duties of confidentiality);

NOW THEREFORE, in consideration of the mutual covenants set forth in this NDA, it is understood and agreed by the Parties as follows:

1. Duty of Confidentiality. Each Party covenants and agrees as follows:

(a) Confidential Information. Any Party that receives any information from any other Party or the Consultant in connection with the MOU and/or the Study shall maintain all such information, to the extent permitted by law, in strict confidence and shall not, directly or indirectly, disclose, disseminate, use for the benefit of itself or any third parties, or otherwise publish any such information.

(b) Compliance with Colorado Open Records Act. Each Party covenants and agrees that any information received from any Party in connection with the MOU and/or the Study shall be deemed to be and treated as “[t]rade secrets, privileged information, and confidential commercial, financial, geophysical data” “furnished by or obtained from any person” such that a receiving Party shall deny the right of public inspection of any records relating to such information consistent with Section 24-72-204(3)(a), C.R.S. In the event of any subsequent challenge to a denial of the right of public inspection to materials that are covered by this NDA, the challenged Party shall provide notice to all Parties to allow for any Party to participate in any subsequent judicial proceedings related to such challenge.

(c) Return or Destruction of Information. Upon termination of any Party’s participation in the MOU for any reason, each of the other Parties shall take affirmative steps to return or destroy any and all information received from the terminating Party in connection with the MOU and/or the Study as permitted by applicable law. Upon the request of the terminating Party, the other Parties shall confirm in writing that they have complied with this requirement.

2. Remedies. Each of the Parties acknowledge that any breach of the covenants and agreements under this NDA will cause irreparable injury to a Party who has disclosed any information to the other Parties in connection with the MOU and/or the Study. If a Party breaches any of the covenants and agreements contained in this NDA, then the Party who disclosed the information that was improperly disseminated shall have the right to enforce any legal or equitable remedy (including injunctive relief) that may be available to that Party. In any action brought to enforce this NDA, the prevailing party(ies) shall be awarded all costs and reasonable attorney fees incurred in such action.

3. Survival of Covenants. All covenants and provisions contained in this NDA shall survive any termination of the MOU and/or the Study and shall be binding upon all Parties in perpetuity.

4. Waiver of Breach. The waiver by any Party of a breach of any provision of this NDA by any other Party shall not operate or be construed as a waiver of any subsequent breach by any Party.

5. Entire Agreement. Except for the MOU, this instrument contains the entire agreement between the Parties with respect to the subject matter hereof. It may not be changed orally but only by an agreement in writing signed all Parties.

6. Governing Law. This NDA shall be governed by and construed in accordance with the laws of the State of Colorado.

7. Miscellaneous. If any provision or portion of this NDA shall be determined be any court of competent jurisdiction to be invalid, illegal or unenforceable in whole or in part, and such determination shall become final, such provisions or portions shall be deemed to be severed or limited, but only to the extent required to render the remaining provisions and portions of this Agreement enforceable. This NDA as thus amended shall be enforced to give effect to the intention of the parties insofar as that is possible. Any and all financial obligations of the Parties under and pursuant to this MOU are subject to prior appropriations of monies expressly made by each Party's District's Board of Directors.

IN WITNESS WHEREOF, THE PARTIES HAVE ENTERED INTO THIS NONDISCLOSURE AGREEMENT:

CENTENNIAL WATER AND SANITATION DISTRICT

Name:
Title:
Date:

DOMINION WATER AND SANITATION DISTRICT

Name:
Title:
Date:

CASTLE PINES NORTH METROPOLITAN DISTRICT

Name:
Title:
Date:

CASTLE PINES METROPOLITAN DISTRICT

Name:
Title:
Date:

CASTLE PINES NORTH



METROPOLITAN DISTRICT™

Memorandum

From: Nathan J. Travis

To: CPNMD Board of Directors

Date: 11/25/2024

Re: District Manager's Report

Staffing

- Assuming the proposed budget, and resolution regarding purchase controls are approved. I will begin the process of hiring an Operations Manager, and Field Services Technician early in 2025.

Conservation

- No updates.

CDPHE Lab Sample invalidation

- CDPHE notified us at the end of October that several of the water quality samples we submitted to the State Lab in 2020 were "invalidated due to a lapse in quality assurance, going on to say "at this time there is nothing you need to do. The division will reach out to you shortly and go over the next steps for your system, if applicable"

Worth noting that the samples in question (For CPNMD) are for copper, and Total Haloacetic Acids (HAA5). Neither of these contaminants are a concern for our system, because of our source water, and relatively young system age. Several years ago, we stopped using the State Lab and have been using Colorado Analytical to do our water sample testing. The invalidated test results, although concerning at a State Level, do not raise any concerns that our water was unsafe, as our levels are well below the water quality standards. We have never been out of compliance for copper, or HAA5. All our testing prior to the invalidated results, and since then have been well below the regulatory levels.

Capital Project Updates (for additional information please refer to the engineering report)

- Monarch Waterline: Work on the waterline has been completed. We anticipate construction on phase 2 to begin next Junes.
- Liquid Ammonia Sulfate Project: Construction is wrapping up; we are currently working through the start-up process. This project is expected to be completed in the next two weeks. This project involves the relocation of our ammonia sulfate chemical room to allow for safe delivery and storage. This will also increase the ease of maintenance on these systems. In addition, we are constructing a workshop and storage area within the treatment plant in the room that the LAS is currently housed.
- Well Valut Rehab Project: Work on this project has begun. This project will standardize equipment at all of our well-sites, replace outdated components, increase security for our well sites, and rehabilitate aging concrete in 3 of the vaults. This does NOT impact the actual wells themselves, rather the metering and control vaults downstream of the wells themselves.

- Documentation and Asset Management: Kennedy Jenks has assigned a specialized project manager to continue this work. We are in the process of identifying asset hierarchy, doing condition assessments, and preparing to integrate this work into our long-term Capital Planning. Field work has been completed, and we expect a deliverable of the draft by the end of November. We will then begin the process of integrating this hierarchy into our AIMS asset management and CIP planning system. This effort will be focused on the Water Treatment Plant, Well Sites, Booster Pump Station, and Interconnect Pump Station. We are not collecting wastewater lift station information at this time as these assets will be accounted for as part of the Lift Station Renovation Project effort.

Castle Pines Metropolitan District Tank Project

- (holdover) Castle Pines Metro is in the design phase of constructing a new water tank near our Treatment Plant. This will require relocation of the two large diameter water mains that feed our tanks. This will be completed at no cost to our District. CPMD will work with Kennedy Jenks to approve the design changes to our existing waterlines. We will also inspect the construction of these lines; those costs will also be the responsibility of CPMD.

Upcoming Days Off (I will not be in the office)

- December 2nd I will be out of the office for Jury duty.
- If my schedule allows, I may attend a portion of the AWWA conference in Florida December 8th and 9th to participate in a presentation with Kennedy Jenks regarding the work that we have done at our Water Treatment Plant.
- I have no other planned time off apart from scheduled holidays.

CASTLE PINES NORTH



METROPOLITAN DISTRICT

2025 CPNMD BOARD OF DIRECTORS MEETING SCHEDULE

7404 Yorkshire Drive, Castle Pines, CO 80108

Join us live at www.cpnmd.org/board-meetings

CPNMD Regular Board Meetings are generally held at 6:00pm on the fourth Monday of each month.

Board Study Sessions are held on the prior Wednesday at 5:30pm.

Board Study † Sessions 5:30pm	Board Meetings 6:00pm
u , January 2	Monday, January 27th
Wednesday, February 19th	Monday, February 24th
Wednesday, March 19th	Monday, March 24th
Wednesday, April 23rd	Monday, April 28th
Wednesday, May 21st	Tuesday, May 27th* Moved to accommodate Memorial Day
Wednesday, June 18th	Monday, June 23rd
Wednesday, July 23rd	Monday, July 28th
Wednesday, August 20th	Monday, August 25th
Wednesday, September 17th ** Board 2025 Budget Work session	Monday, September 22nd **Presentation of 2025 Draft Budget
Wednesday, October 22nd	Monday, October 27th ** Public Hearing, Adopt 2025 Budget
Wednesday, November 19th	Monday, November 24th
	Monday, December 29th If Necessary
<ul style="list-style-type: none"> ○ Dates and Times are subject to change ○ Study † Sessions held on an as-needed basis 	<ul style="list-style-type: none"> *Adjusted Date **Tentative

November 21, 2024

Memorandum

To: Nathan Travis, District Manager
Castle Pines North Metropolitan District

From: Greg S. Sekera, P.E.

Subject: District Engineer Report for Board of Directors Meeting on November 25, 2024
Castle Pines North Metropolitan District
KJ Job No. 2446002*GENW

Briefly presented below are the items that we have been involved in during the past month as well as on-going engineering related items.

DISTRICT PROJECTS

Water Treatment Plant Upgrades – There are 3 projects currently in the planning, design or construction phases. The HVAC and Tank Rehabilitation projects have been successfully completed and the assets are in use. Projects in Progress:

- **Liquid Ammonia Sulfate (LAS) Storage and Feed System Upgrade**: CGRS, the general contractor, has completed the relocation and start-up of the LAS chemical feed pumps. The new system is in place and operating. The Contractor is working on final contract work and the KJ team is working towards closing out the project.
 - Status: Active Construction, near completion.
- **Facility Documentation Program**: The KJ Team continues progress through the various phases of the Facility Documentation Program, aiming to capture, document, and develop infrastructure, controls programming, and operational procedures related to the Water Treatment Plant. Active phases include:
 - **Electrical, Instrumentation & Controls Documentation**: KJ has finalized baseline P&IDs representing the WTP's current state. These P&IDs will serve as living documents, updated with each capital project completion.
 - **Asset Management Registry Update**: KJ has completed the development of an asset hierarchy that will later be inputted into the asset system AIMS. Our efforts are focused on better information storing and improvement on the current work order process. This phase will be on-going over the next several months. This phase will be completed in the next few months.
- **Filter Rehabilitation Project**: KJ has started on the Filter Rehabilitation Preliminary Design phase. Our team is working in parallel to develop base line design criteria that will inform the future design, as well as starting the development of CMAR procurement documents.

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November 21, 2024
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Collection and Distribution Projects – Projects in Progress:

- ❖ Lift Station Upgrades – Final design and agency reviews are in progress. CDPHE requires new site applications and design reviews for the proposed lift station improvements. Lift Stations 1 and 5 are in process with CDPHE. Their responsiveness has gone from good to challenging. We are still hopeful that we will have final approval before the end of this year. We are currently at the 95% design level with plan set A – Lift Stations 1, 2, and 5. Plan set B – Lift Stations 3, 4, and 7 is at 90% design level.
 - Status: Currently in design and agency reviews
 - Anticipated Bid: Plan Set A Lift Stations – Q1 2025

- ❖ Well Vault Rehab Project – The Contractor, GSE Construction Company, is active with construction and hopes to be substantially complete by the end of the year.
 - Status: Construction active.
 - Anticipated Construction Completion: December 2024

- ❖ Monarch Water Line Replacement (Phase 1) – The Contractor, ESI, has completed installation of the Phase 1, 16-inch water line. Project is in close-out. Punch list work is complete.

- ❖ Monarch Water Line Replacement (Phase 2) – Phase 2A is replacement of the water line from Glen Oaks Avenue to Berganot Trail. Construction started the week of September 16 of this section and is now complete. Phase 2B will be from Berganot to Buffalo Trail and is anticipated by the City for 2025. We are currently at 90% design level for it. Both phases consist of approximately 2,900 feet of new 16-inch water line.
 - Status: Phase 2A in Close-out – punch list and documentation. Phase 2B design is at 90% level.

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DEVELOPMENT PROJECTS

- ❖ JAM Ranch Inclusion Study – *No Update*. Property is located at southwest corner of the Happy Canyon Road and I-25 interchange. We will perform a service feasibility study when requested by the District.
- ❖ New Service Line Reviews – We have continued observations of new water and sewer taps and services in Lagae Ranch and Town Center for conformance to the District standards. We will continue the observations as requests are received by the District.
 - Status: Active on an as needed basis
- ❖ Lagae PA-7 Site – *No new updates for this past month*. The water and sanitary sewer mains and service line stub-outs to the townhome buildings are complete. The Developer is continuing with townhomes, and we are reviewing the meter and service lines as they request. Acceptance of the project for start of conveyance is pending completion of punch work and documentation.
 - Status: Punch list and close out phase
- ❖ Castle Pines Self-Storage – *No new updates for this past month*. Reviewing water and sewer plans for proposed self-storage on 2 Lots within the Lagae Family Parcel at Castle Pines Pkwy and Lagae Road. We have reviewed several plan submittals to date.
 - Status: Developer is working on final approvals from City and needs easements from CPN.
 - Plan Review Status: Reviewed 2nd submittal August 2024