

**General Manager's Report
Roxborough Water and Sanitation District
November 17, 2021**

Information Only

General Matters

- The Environmental Working Group (EWG) has released its annual report on drinking water for utilities throughout the country. EWG compiles data on drinking water quality from the State of Colorado and U.S. EPA and compares that data to health guidelines they have developed. The report for RWSD does clearly state the District complied with all federal health-based regulations, but it does identify 10 contaminants that exceed EWG Health Guidelines. You can view the report on RWSD's drinking water quality at this link:
<https://www.ewg.org/tapwater/system.php?pws=CO0118055>
- Douglas County has solicited applications for grants under the American Rescue Plan Act. We have compiled a list of 18 projects currently included in the Capital Improvement Plan totaling nearly \$31M.
- The Bureau of Reclamation's 2022 WaterSMART Funding includes a new category for Environmental Water Resource Projects up to \$2M. This new category includes "Watershed management or restoration projects benefitting ecological values that have a nexus to water resources..." We will be applying for \$2M for reconstruction of the dam at Lambert Reservoir that will include the benefits to Indian Creek and West Plum Creek from increased flows.
- I am having minor surgery on November 18 and will be working from home until Monday, November 29.
- Please join Lucie, Mike, and me for a holiday lunch for the Board and partners at Arrowhead Golf Club on Wednesday December 15 at 11:30 a.m. (We'll have our annual staff celebration the following day.)

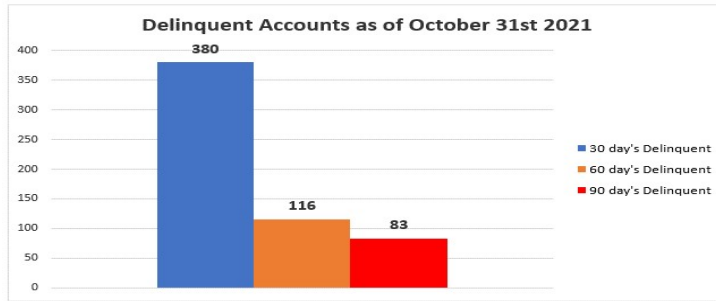
Cyber Security:

- Our new Microsoft 365 cloud-based e-mail server does not allow bulk e-mails, so we've invested in an on-line service that will accommodate e-mailed bills.

Past Due Accounts:

- As of October 31, we had 83 accounts with a past due balance of \$35,807, compared to 54 accounts with a total past due balance of \$28,367 as of September 30.
- On November 1 Colorado kicked off a Low-Income Household Water Assistance Program (LIHWAP) that is based on the resident's financial condition, not the overall community. Applicants must apply for the Low-Income Energy Assistance Program (LEAP), and if they qualify RWSD will be notified and receive payment directly. Funds are limited. We notified 12 residents with payment agreements or past due balances >\$750 that we had e-mail addresses for.
- All payment agreements for past-due water and sewer bills are current except one. The one resident that is not paying under his payment agreement is paying his current monthly bill. He was notified of the LIHWAP.

 **Delinquent Accounts**



**Total Amount
Past Due 30 days
\$84,746**

**Total Amount
Past Due 60 days
\$19,396**

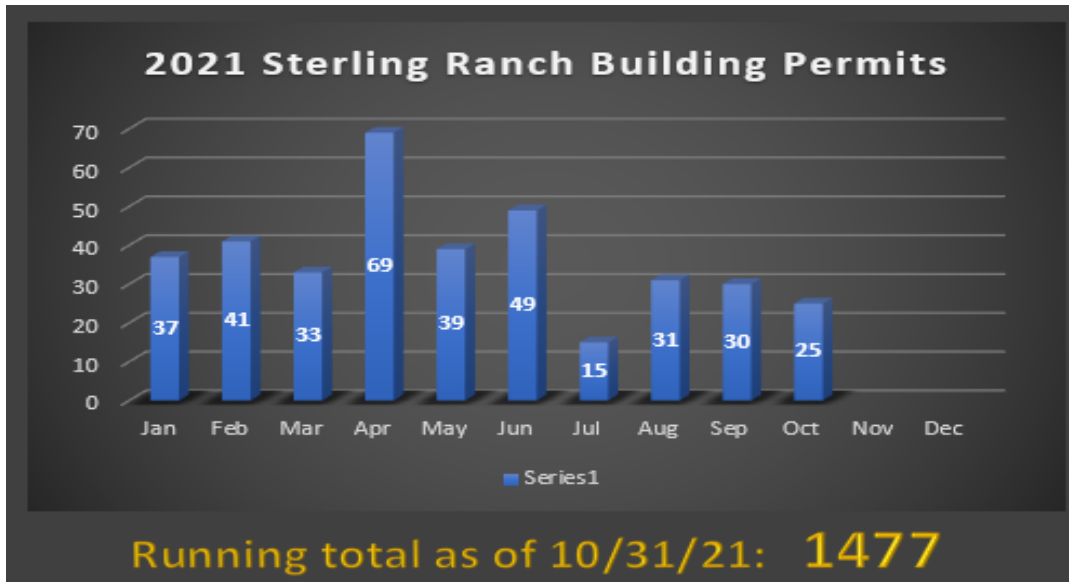
**Total Amount
Past Due 90 days
\$35,807**

October 2021

Dominion Water and Sanitation District/Sterling Ranch:

- Day-to-day operations going well.
- As of September 30, 2021, a total of 1,320 Certificates of Occupancy (CO) had been issued in Sterling Ranch. Dominion’s next Capital Lease Payment of \$200,000 is due when 1,500 COs have been issued, which is likely to occur in early 2022.
- Year to date development summary:





Projects:

- Rock Wren water and sewer line replacement project is complete.
- Phase 1 of conversion of the old backwash pond to emergency containment basin is nearly complete. Phase 2 has been included in the 2022 Capital Projects budget.
- Nothing new on relocation of the Rampart pump station to Denver Water property.
- Design work continues for the Rampart transmission line replacement. We're doing additional geotechnical evaluation to ensure we know what type of rock we're likely to encounter.

Public Outreach:

- General Manager's Budget Message and the draft 2022 budget has been posted on the website in advance of the public hearing on the budget.
- Wrote a General Manager's year-end message for the December newsletter that will also be posted on the website.