

The Roxborough Water & Sanitation District and Plum Valley Heights Subdistrict of the Roxborough Water & Sanitation District Regular Board meeting will be held in the Community Room at the West Metro Fire Station #15 located at 6222 N Roxborough Park Rd, Littleton, CO 80125

This meeting can also be accessed via video conference at **ZOOM Meeting ID 874 5981 8759**
Password: 694389

Date: Wednesday, May 17, 2023
 Time 8:00 am

Board of Directors	Term Expiration
Dave Bane	5/2027
Keith Lehman, Secretary	5/2025
Christine Thomas, Treasurer	5/2025
John Kim, Assistant Secretary	5/2025
Loren McFall	5/2027

- I. Call to Order as the Roxborough Water And Sanitation District (RWSD) Board of Directors regular meeting.
- II. Declaration of Quorum/Disclosure of Conflicts of Interest
- III. Election of Officers
- IV. Public Comment on items not on Agenda
- V. **Board Action Items:**
 - a. Consideration of Amendment 2 to the Ravenna Inclusion Agreement
 - b. Consideration of Encroachment Agreement with Ravenna Metro District and River Canyon Real Estate Investments, LLC

CONVENE AS THE BOARD OF THE PLUM VALLEY HEIGHTS (PVH) SUBDISTRICT OF THE RWSD

- VI. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on April 19, 2023.
- VII. Staff Reports
 - a. General Manager’s Report
 - b. Financial Reports
- VIII. **Board Action Items**

ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND CONVENE AS THE RWSD BOARD

- IX. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the RWSD Board on April 19, 2023.
 - b. Ratify Payrolls for April 30 and May 15
 - c. Ratify Payments since April 19, 2023: Checks –
 - d. Approve Payments of Claims: Checks –
 - e. Approve Pay App #15 for the WTP HSP Serving DWSD in the amount of \$74,612.08
 - f. Approve Pay App #12 for the Rampart Range Road Transmission Main Replacement Project in the amount of \$10,450.00
 - g. Approve Change Order #7 for the Rampart Range Road Transmission Main Replacement Project for \$0.00 and 35 days
- X. Staff Reports
 - a. General Manager’s Report
 - b. Legal Counsel Report
 - c. Operation Director’s Report
 - d. Engineering Report/Water Use Graphs
 - e. Financial Report
- XI. **Adjourn**

SECOND AMENDMENT TO INCLUSION AGREEMENT

THIS SECOND AMENDMENT TO INCLUSION AGREEMENT (the “Second Amendment”) is made, entered into, and effective as of _____, 2023 (the “Effective Date”), by and among ROXBOROUGH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the state of Colorado (“Roxborough”), RAVENNA METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the state of Colorado (“Ravenna”), and RIVER CANYON REAL ESTATE INVESTMENTS LLC, a Colorado limited liability company (“RCREI”), each a “Party” and collectively the “Parties.”

RECITALS

A. Roxborough and Ravenna each are special districts organized pursuant to and in accordance with the Special District Act, Sections 32-1-101 *et seq.*, C.R.S. On November 8, 2017, Roxborough and Ravenna entered into that certain Inclusion Agreement concerning, among other things, the provision of water and wastewater service to Ravenna by Roxborough (the “Original Agreement”). The Original Agreement was recorded in the Office of the Douglas County Clerk and Recorder on February 7, 2018, at Reception Number 2018007811. On March 1, 2023, Roxborough and Ravenna entered into that certain First Amendment to Inclusion Agreement, recorded in the Office of the Douglas County Clerk and Recorder on April 13, 2023, at Reception Number 2023015356 (the “First Amendment, and together with the Original Agreement, the “Inclusion Agreement”). Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Inclusion Agreement.

B. RCREI is the developer of the Ravenna community. RCREI is platting additional residential lots that will become a part of the Ravenna community on certain real property, as is more particularly described in Exhibit A, attached hereto and incorporated herein by this reference (the “Land”). The Land is included into Roxborough’s boundaries but is not included into Ravenna’s boundaries. As such, it is not a part of the “Property” served pursuant to the Inclusion Agreement, and RCREI must petition to include the Land into Ravenna.

C. Pursuant to Section 4.1 of the Original Agreement, Ravenna declared 250 EQRs within the Property to be served by Roxborough. To accommodate RCREI’s plans to develop the Land and certain commercial property in the Ravenna community, the Parties desire to increase the number of EQRs served pursuant to the Inclusion Agreement to 257 EQRs and to add RCREI as a party to the Inclusion Agreement. Accordingly, the Parties agree to amend the Inclusion Agreement as set forth herein to provide for the foregoing.

NOW THEREFORE, in consideration of the mutual promises and other consideration set forth in this Second Amendment, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

SECTION ONE
ADDITIONAL DECLARED UNITS

1.1 Additional Declared Units; Inclusion Fee. Ravenna hereby declares an additional seven (7) EQRs to be served by Roxborough pursuant to the Inclusion Agreement. Therefore, the total number of EQRs served pursuant to the Inclusion Agreement shall be, and shall not exceed, 257 EQRs.

1.1.1 The Parties acknowledge that the Inclusion Fee for 243 EQRs has been paid as provided in the Original Agreement. RCREI shall pay the Inclusion Fee for fourteen (14) EQRs on or before the Effective Date.

1.1.2 The 243 EQRs (including the properties served) for which the Inclusion Fee was paid pursuant to the Original Agreement are referred to herein as the “2017 EQRs” based on the date of the Original Agreement. The 14 EQRs (including the properties served) for which the Inclusion Fee is being paid pursuant to this Second Amendment are referred to herein as the “2023 EQRs” based on the date hereof.

1.2 Water SDC. A system development charge for connection to the Roxborough Water System (the “Water SDC”) ¹ is due and payable for each of the 2023 EQRs at the District’s then-current rate at the time a building permit application therefor is submitted to Douglas County (the “SDC Payment Date”).

1.2.1 The 2017 EQRs pay the Water SDC² over time in monthly installments. In order to place the 2023 EQRs on the same billing schedule as the 2017 EQRs, the 2023 EQRs will pay a portion of the Water SDC on the SDC Payment Date and the balance, together with interest at the rate of 3.5% per annum, over time on the same billing schedule as the 2017 EQRs.

1.2.2 On the SDC Payment Date, Roxborough will determine the number of monthly Water SDC³ payments then remaining for the 2017 EQRs and the corresponding dollar amount thereof, including interest. This dollar amount will be subtracted from the Water SDC, and the difference will be due and payable by each of the 2023 EQRs on the SDC Payment Date. Thereafter, each of the 2023 EQRs will pay the remainder of the Water SDC over time in monthly instalments on the same schedule as the 2017 EQRs.

1.3 Future Declared Units. The total number of EQRs served pursuant to the Inclusion Agreement shall not exceed 257 EQRs. However, if Roxborough agrees to the declaration of additional Declared Units to receive water and wastewater service pursuant to the Inclusion Agreement in the future, as evidenced by an amendment to the Inclusion Agreement, each

¹ The term “Water SDC” is defined in the Original Agreement. However, as concerns the 2023 EQRs contemplated in this Second Amendment, the term “Water SDC” is given a different meaning. Except where specified with reference to the 2017 EQRs, the term “Water SDC” as used in the Second Amendment will have then meaning given to it in this Second Amendment and not in the Original Agreement.

² As defined in the Original Agreement.

³ As defined in the Original Agreement.

additional Declared Unit will be obligated to pay the Water SDC in the same manner as the 2023 EQRs as provided herein.

1.4 Wastewater SDC. The Wastewater SDC for the 2023 EQRs shall be payable in accordance with the Original Agreement.

1.5 Fees, Rates, Charges, Property Taxes. The Land, including the owner and future owners of the individual properties therein, shall be responsible to pay any and all rates, fees, and charges associated with the provision of water and wastewater to individual users, as described in the Inclusion Agreement and Roxborough's Rules and Regulations, as amended and adjusted from time to time by Roxborough. In accordance with section 32-1-1001(1)(j)(I), C.R.S., until paid, such fees, rates, penalties and charges shall constitute a perpetual lien on and against the individual user's property, and any such lien may be foreclosed in the same manner as provided by State law for the foreclosure of mechanics' liens.

1.6 Inclusion into Ravenna. RCREI shall petition Ravenna to include the Land into Ravenna's boundaries on or before June 30, 2023. Ravenna agrees to process the petition according to its procedures in accordance with State law.

SECTION TWO MISCELLANEOUS

2.1 RCREI – Additional Party. It is agreed that RCREI shall be and is hereby made a party to the Inclusion Agreement.

2.2 Castle Rock Water Service Agreement. Section 2.2 of the First Amendment is hereby deleted and replaced in its entirety as follows:

2.2 Water Service Agreement. The Castle Rock Water Service Agreement will be terminated by separate agreement upon the close of the Castle Rock Transaction.

2.3 Applicability to the Land. Except as set forth herein or where different treatment is clearly required, the provisions of the Inclusion Agreement, as amended hereby, pertaining to the "Property" shall apply to the Land as of the Effective Date. If, after the Effective Date, RCREI makes any additional property a part of the Ravenna community, and such additional property is included into both Roxborough and Ravenna, such additional property may be served pursuant to the Inclusion Agreement, as amended hereby, without the need for further action by any Party hereto, provided, however, that the total number of EQRs served shall not exceed 257 EQRs.

2.4 No Liability. Without altering or limiting Roxborough's commitment to provide water service to the Land, Ravenna and RCREI acknowledge and agree that no liability shall attach to Roxborough pursuant to this Second Amendment due to any failure to accurately anticipate the availability of water for use by Roxborough, or due to any failure of or damages caused by or due to any occurrence or circumstances beyond the reasonable control of Roxborough.

2.5 Counterparts. This Second Amendment may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

2.6 Entire Agreement. This Second Amendment constitutes the entire agreement among the Parties with respect to the matters addressed herein. Any prior agreement, promise, negotiation, or representation not expressly set forth in this Second Amendment is of no force and effect.

(Signature Pages Follow.)

IN WITNESS WHEREOF, the Parties have executed this Second Amendment as of the day and year first above written.

ROXBOROUGH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: Barbara J. Biggs, General Manager

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023 by Barbara J. Biggs as General Manager of Roxborough Water and Sanitation District.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

RAVENNA METROPOLITAN DISTRICT a
quasi-municipal corporation and political
subdivision of the State of Colorado

By: _____

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this ___ day of _____,
2023 by _____ as _____ of Ravenna
Metropolitan District.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

**RIVER CANYON REAL ESTATE
INVESTMENTS LLC**, a Colorado limited liability
company

By: Kevin Collins, President and CEO

STATE OF COLORADO)
) ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this ____ day of _____,
2023 by Kevin Collins as President and CEO of River Canyon Real Estate Investments LLC.

WITNESS my hand and official seal.

My commission expires: _____.

Notary Public

Exhibit A
(To Second Amendment to Inclusion Agreement)
Description of the Land

Lot 1, River Canyon Filing No. 2, according to the plat recorded in the Office of the Douglas County Clerk and Recorder on August 8, 2005, at Reception No. 2005073807, comprising 3.75 acres.

ENCROACHMENT AGREEMENT

This **ENCROACHMENT AGREEMENT** (“Agreement”) is made effective this ___ day of ____ 2023 by and between **ROXBOROUGH WATER AND SANITATION DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado (“RWSD”), and **RAVENNA METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado and **RIVER CANYON REAL ESTATE INVESTMENTS, LLC**, a Colorado limited liability company (collectively referred to as “Ravenna”).

WHEREAS, RWSD is the beneficiary of an easement located in Douglas County, Colorado, more particularly depicted and described on Exhibit A, attached hereto and incorporated herein by this reference (the “Property”); and

WHEREAS, RWSD has installed, owns and operates a sanitary sewer interceptor and related facilities within the Property which serve RWSD customers (the “O-Line”); and

WHEREAS, without notice to RWSD and without receiving the agreement or permission of RWSD, Ravenna installed a box culvert for purposes of moving storm water (the “Culvert”)¹; and

WHEREAS, the Culvert impermissibly encroaches upon the Property, interfering with RWSD’s easement within the Property, and located directly above the O-Line, further impermissibly interfering with RWSD’s ability to operate, maintain, and repair the O-Line. The location of the encroachment is more particularly depicted on Exhibit B, attached hereto and incorporated herein by this reference; and

WHEREAS, RWSD has agreed to permit the Culvert to encroach upon the Property, pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the above recitals, the mutual promises and covenants contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, RWSD and Ravenna agree as follows:

1. RWSD agrees to allow the Culvert to encroach upon the Property, pursuant to the terms and conditions of this Agreement.

2. In the event RWSD desires to access the Property to repair, replace, enlarge, operate, or maintain the O-Line, or otherwise exercise any of its rights as concern the Property, RWSD shall be entitled to remove the Culvert without liability whatsoever to RWSD. RWSD shall have no responsibility to preserve or replace the Culvert in such an event. Ravenna shall be solely responsible for any costs to repair or restore of the Culvert resulting from the removal of

¹ Presently, it is unclear which party installed the Culvert; however, both parties agree to this Encroachment Agreement.

the Culvert as contemplated herein. In addition, any additional costs incurred by RWSD with respect to the O-Line due to the presence of the Culvert shall be the sole responsibility of Ravenna. For instance, and without limitation, in the event the Culvert damages the O-Line or causes RWSD to incur additional costs to operate the O-Line, all repair or increased operations costs shall be the responsibility of Ravenna. Ravenna shall reimburse RWSD for all costs incurred pursuant to this Section within thirty (30) days of RWSD providing Ravenna an invoice for such costs. In the event of a non-emergency repair, RWSD will provide Ravenna with seven (7) business days advance notice of undertaking such repair, to permit Ravenna to take measures it deems appropriate to protect the Culvert during such repair work. No such measures shall interfere with RWSD's ability to repair or otherwise maintain the O-Line, and any additional cost to RWSD in repairing and maintaining the O-Line resulting from such measures shall be borne entirely by Ravenna.

3. Other than the O-Line encroaching upon the Property as depicted in Exhibit B and as expressly agreed to by RWSD in this Agreement, Ravenna shall not place any additional above or subsurface structures including but not limited to any and all shrubs, woody plants, nursery stock, trees, mailboxes, light posts, signs, monuments, or landscaping, structure, or hard surfacing improvement of any kind (an "**Obstruction**") within the Property without the prior written consent of RWSD. In the event Ravenna places an Obstruction within the Property without RWSD's prior written consent, such Obstruction may be removed by RWSD with no liability to be incurred by RWSD as a result thereof. It will be Ravenna's responsibility for the costs of removing any Obstruction, and for the costs of any repair or restoration to the Property and/or the O-Line as a result thereof, shall be the same as set forth in Section 2 above.

4. In the event Ravenna fails to remit payment to RWSD within the time period set forth in Section 2 above, RWSD shall be entitled to place a lien upon the Property to secure such payment by filing in the Douglas County Clerk and Recorder's Office a statement of lien indicating the total amount owed by Ravenna as of the date such statement of lien is recorded.

5. Ravenna hereby releases, waives, and forever discharges, and hereby agrees to hold harmless, and to defend RWSD and its successors and assigns from and against any and all claims, demands, actions, liabilities and causes of action of every kind and character, whether asserted or unasserted, whether known or unknown, in law or in equity, for or by reason of any matter, cause or thing whatsoever, arising out of any and all claims for damages, losses, and/or injuries asserted by Ravenna, their successors, assigns, occupants, or guests of the Property as a result of any breakage, repair, removal, or maintenance of the O-Line located in the Property caused directly or indirectly by the Culvert's encroachment upon the Property, except to the extent caused by RWSD's wonton or negligent acts or omissions. Ravenna expressly acknowledges and agrees that it shall be fully and completely responsible for any and all damage or loss to the Property, to any improvements thereon, and to the O-Line resulting from any damage, break, repair, or other disturbance to the O-Line caused, either directly or indirectly, by the Culvert's encroachment upon the Property.

6. Nothing in this Agreement or in the actions taken by RWSD pursuant to this Agreement shall be construed as a waiver, in whole or in part, of any of the rights, protections, privileges, limitations on damages, or governmental immunity provided to RWSD and its directors, officers, employees, servants, agents, or authorized volunteers pursuant to the Colorado Governmental Immunity Act, Sections 24-10-101 *et seq.*, C.R.S., as the same may be amended from time to time, or pursuant to any other law.

7. Nothing in this Agreement shall be deemed to establish a precedent for any similarly situated property owner, including but not limited to the present or future owners of the Property.

8. No waiver of any provision of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement. No waiver of any default shall be deemed a waiver of any other or subsequent default hereunder.

9. In the event that either party hereto commences any action or proceeding against the other party to enforce any provision of this Agreement, the prevailing party in any such action shall be awarded, in addition to any amounts for relief otherwise awarded, all reasonable costs incurred in connection therewith, including attorneys' fees.

10. This Agreement shall be governed by and construed pursuant to the laws of the State of Colorado.

11. This Agreement shall constitute a covenant running with the Property and shall bind the parties hereto and their respective successors, heirs, and assigns. This Agreement shall be recorded in the Douglas County Clerk and Recorder's Office.

12. This Agreement constitutes the entire agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of the date set forth above. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be amended, altered, or otherwise modified except by a written agreement executed by the parties hereto.

13. This Agreement may be executed in counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same agreement.

[Signature pages follow]

IN WITNESS WHEREOF, RWSD and Ravenna have caused this Agreement to be effective as of the day and year first written above.

ROXBOROUGH WATER AND SANITATION DISTRICT

By: _____
Barbara Biggs, General Manager

STATE OF COLORADO)
)ss.
COUNTY OF DOUGLAS)

The foregoing Encroachment Agreement was signed and acknowledged before me this ____ day of _____ 2023, by Barbara Biggs as General Manager of Roxborough Water and Sanitation District Board of Directors.

Witness my hand and official seal.

Notary: _____

(SEAL)

My commission expires: _____

[Signature Page to Encroachment Agreement]

RAVENNA METROPOLITAN DISTRICT:

By: _____
John Fredericks, III, Board Chair

STATE OF COLORADO)
)ss.
COUNTY OF DOUGLAS)

The foregoing Encroachment Agreement was signed and acknowledged before me this ____ day of _____ 2023, by John Fredericks, III as Board Chair of Ravenna Metropolitan District.

Witness my hand and official seal.

Notary: _____

(SEAL)

My commission expires: _____

RIVER CANYON REAL ESTATE INVESTMENTS, LLC

By: Kevin R. Collins
Its: President and CEO

STATE OF COLORADO)
)ss.
COUNTY OF DOUGLAS)

The foregoing Encroachment Agreement was signed and acknowledged before me this ____ day of _____ 2023, by Kevin R. Collins as President and CEO of River Canyon Real Estate Investments, LLC.

Witness my hand and official seal.

Notary: _____

(SEAL)

My commission expires: _____

EXHIBIT A
THE PROPERTY

Remainder of page is intentionally left blank.

EXHIBIT B

THE CULVERT'S ENCROACHMENT

Remainder of page is intentionally left blank.

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This meeting can also be accessed via video conference at **ZOOM Meeting ID 874 5981 8759**
Password: 694389

Date: Wednesday, May 17, 2023
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Board of Directors	Term Expiration
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Keith Lehman, Secretary	5/2025
Christine Thomas, Treasurer	5/2025
John Kim, Assistant Secretary	5/2025
Loren McFall	5/2027

- I. Call to Order as the Roxborough Water And Sanitation District (RWSD) Board of Directors regular meeting.
- II. Declaration of Quorum/Disclosure of Conflicts of Interest
- III. Election of Officers
- IV. Public Comment on items not on Agenda
- V. **Board Action Items:**
 - a. Consideration of Amendment 2 to the Ravenna Inclusion Agreement
 - b. Consideration of Encroachment Agreement with Ravenna Metro District and River Canyon Real Estate Investments, LLC

CONVENE AS THE BOARD OF THE PLUM VALLEY HEIGHTS (PVH) SUBDISTRICT OF THE RWSD

- VI. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on April 19, 2023.
- VII. Staff Reports
 - a. General Manager’s Report
 - b. Financial Reports
- VIII. **Board Action Items**

ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND CONVENE AS THE RWSD BOARD

- IX. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the RWSD Board on April 19, 2023.
 - b. Ratify Payrolls for April 30 and May 15
 - c. Ratify Payments since April 19, 2023: Checks –
 - d. Approve Payments of Claims: Checks –
 - e. Approve Pay App #15 for the WTP HSP Serving DWSD in the amount of \$74,612.08
 - f. Approve Pay App #12 for the Rampart Range Road Transmission Main Replacement Project in the amount of \$10,450.00
 - g. Approve Change Order #7 for the Rampart Range Road Transmission Main Replacement Project for \$0.00 and 35 days
- X. Staff Reports
 - a. General Manager’s Report
 - b. Legal Counsel Report
 - c. Operation Director’s Report
 - d. Engineering Report/Water Use Graphs
 - e. Financial Report
- XI. **Adjourn**

RECORD OF PROCEEDINGS

**MINUTES OF THE REGULAR MEETING
 OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH WATER AND SANITATION DISTRICT AND THE
 BOARD OF DIRECTORS OF THE PLUM VALLEY HEIGHTS SUBDISTRICT OF ROXBOROUGH WATER AND SANITATION
 DISTRICT HELD
 April 19, 2023**

A regular meeting of the Board of Directors of the Roxborough Water and Sanitation District and the Board of Directors of the Plum Valley Heights Subdistrict was held on April 19, 2022, at 8:00 a.m. The meeting was conducted in person and via Zoom meeting. Notice of the meeting and the Zoom ID and Password were duly posted at the District’s Administrative Offices and on the District’s website, as required by State law.

ATTENDANCE: Directors: Dave Bane President
 Ken Maas Vice President
 Keith Lehmann Secretary
 Christine Thomas Treasurer
 John Kim Assistant Secretary

Consultants: Bill Goetz, TST Infrastructure, LLC
 Ted Snailum, TWS Financial
 Alan Pogue, Icenogle Seaver Pogue, PC (via zoom)

RWSD Staff: Barbara Biggs
 Mike Marcum
 Lisa Hoover
 Lucie Taylor
 Dorice Vidger

Residents: Stephen Throneberry (via zoom)
 Fran Santagata

CALL TO ORDER:

The meeting was called to order at 8:01a.m. by Director Bane, it was established that a quorum was in attendance and there were no conflicts of interest to disclose.

PLUM VALLEY HEIGHTS SUBDISTRICT:

Upon a motion by Director Lehmann, second by Director Thomas, and unanimous vote, the Board convened as the Board of the Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District.

CONSENT AGENDA:

Upon a motion by Director Lehmann, second by Director Thomas, and unanimous vote, the Board approved the Consent Agenda which consisted of:

- I. Consent Agenda
 - a. Approved the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on March 15, 2023.

GENERAL MANAGER’S REPORT:

Ms. Biggs provided a report on recent activities in the Plum Valley Heights Subdistrict. A copy of Ms. Biggs’ report is attached to these minutes.

FINANCIAL PVH:

Ted Snailum of TWS Financial presented the February 2022 Financial Recap for Plum Valley Heights. Upon a motion from Director Lehmann, second by Director Thomas, and unanimous vote, the Board approved the February 2023 financial reports for Plum Valley Heights.

ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND RECONVENE AS THE ROXBOROUGH WATER AND SANITATION DISTRICT BOARD:

Upon a motion by Director Lehman, second by Director Thomas, and unanimous vote, the Board adjourned as the Subdistrict Board and reconvened as the Roxborough Water and Sanitation District Board (RWSD).

CONSENT AGENDA:

Upon a motion from Director Lehmann, second by Director Thomas, and unanimous vote, the Board approved the Consent Agenda which consisted of:

- I. Consent Agenda
 - a. Approved the Minutes of the Regular Meeting of the RWSD Board on March 15, 2023.
 - b. Ratified Payrolls for March 31 and April 15
 - c. Ratified Payments since March 15, 2023: Checks – 102400-102440, 102444, 102454, 102456-102460, 102462
 - d. Approved Payments of Claims: Checks – 102441-102443, 102453, 102455, 102461, 102463-102492
 - e. Approved Pay App #14 for the WTP HSP Serving DWSD in the amount of \$303,468.14
 - f. Approved Pay App #11 for the Rampart Range Road Transmission Main Replacement Project in the amount of \$20,242.77

GENERAL MANAGER’S REPORT:

Ms. Biggs provided the General Manager’s Report. A copy of Ms. Biggs’ report is attached to these minutes.

LEGAL COUNSEL REPORT:

Mr. Pogue summarized the process and timing for certifying the results of the May 2 election and provided a summary of bills under consideration by the general assembly.

OPERATIONS:

Ms. Marcum provided the Operations Report, and a copy is attached to these minutes.

ENGINEERING:

Mr. Goetz, of TST Infrastructure, provided the engineering status report to the Board. A copy of Mr. Goetz’s report is attached to these minutes.


FINANCIAL RWSD:

Ted Snailum, of TWS Financial, presented the January 2023 RWSD Financial Statements to the Board. Upon a motion by Director Thomas, second by Director Lehmann, and unanimous vote by the Board, the January 2023 financial reports were approved.

BOARD ACTION ITEMS:

ADJOURN:

Upon a motion by Director Lehman, second by Director Thomas, and unanimous vote, the meeting was adjourned at 9:13 a.m.

Secretary of the meeting: 



ROXBOROUGH WATER AND SANITATION DISTRICT

General Manager's Report

Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District

May 17, 2023

Valley View Christian Church:

- We still have not received the permanent and temporary construction easements from the Chatfield East Property Owners Association (POA).
- We staked the permanent and temporary construction easements, which seems to have satisfied the POA, but now one of the residents that has been asked to provide a temporary construction easement is concerned about the scope of impact to their property.
- We are still working through issues concerning fire protection with the church representatives. We are concerned about fire protection at a facility of this size with a single, dead end water line and have requested the church maintain the existing cistern storage and fire pump as a backup. They have agreed to maintain the existing fire protection system but are now raising concerns with the point of connection of the new potable line.

Titan Road Industrial Park:

- Construction continues on utilities for the luxury condominiums.

McMakin Property:

- Nothing new to report.

**Roxborough Water and Sanitation - PVH
Financial Recap
March 31, 2023**

General Fund

1. Property taxes collected for the month total \$ 89,140
2. Specific ownership taxes collected for the month total \$ 3,581
3. Paid \$ 1000 for monthly accounting fees.

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- VI. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on April 19, 2023.
- VII. Staff Reports
 - a. General Manager’s Report
 - b. Financial Reports
- VIII. **Board Action Items**

ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND CONVENE AS THE RWSD BOARD

- IX. Consent Agenda
 - a. Approve the Minutes of the Regular Meeting of the RWSD Board on April 19, 2023.
 - b. Ratify Payrolls for April 30 and May 15
 - c. Ratify Payments since April 19, 2023: Checks –
 - d. Approve Payments of Claims: Checks –
 - e. Approve Pay App #15 for the WTP HSP Serving DWSD in the amount of \$74,612.08
 - f. Approve Pay App #12 for the Rampart Range Road Transmission Main Replacement Project in the amount of \$10,450.00
 - g. Approve Change Order #7 for the Rampart Range Road Transmission Main Replacement Project for \$0.00 and 35 days
- X. Staff Reports
 - a. General Manager’s Report
 - b. Legal Counsel Report
 - c. Operation Director’s Report
 - d. Engineering Report/Water Use Graphs
 - e. Financial Report
- XI. **Adjourn**

Contractor's Application for Payment No.

15

	Application Period: 4-1-2023 to 4-30-2023	Application Date: 5/1/2023
To (Owner): Roxborough Water and Sanitation District	From (Contractor): Moltz Construction Inc.	Via (Engineer): TST Infrastructure, LLC
Project: WTP High Service Pump Addition Serving DWSD	Contract: WTP High Service Pump Addition Serving DWSD	
Owner's Contract No.: n/a	Contractor's Project No.: 21-70	Engineer's Project No.: 001.383.02

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
No. 1-2	\$49,163.22	
No. 3	\$17,580.00	
No. A.1-A.2	\$339,338.07	
No. B.1	\$49,735.00	
No. A.3	\$1,171,676.00	
TOTALS	\$1,627,492.29	
NET CHANGE BY CHANGE ORDERS	\$1,627,492.29	

1. ORIGINAL CONTRACT PRICE.....	\$ 474,145.00
2. Net change by Change Orders.....	\$ 1,627,492.29
3. Current Contract Price (Line 1 ± 2).....	\$ 2,101,637.29
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,952,982.14
5. RETAINAGE:	
a. 5% X \$1,952,982.14 Work Completed.....	\$ 97,649.11
b. 5% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 97,649.11
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,855,333.03
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,780,720.95
8. AMOUNT DUE THIS APPLICATION.....	\$ 74,612.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 246,304.26

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

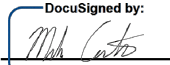
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

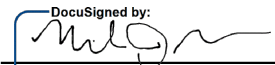
Contractor Signature

By: Adam Duran Date: 5/1/2023

Payment of: \$ 74,612.08
(Line 8 or other - attach explanation of the other amount)

is recommended by:  May 9, 2023 | 12:12:55 P
DocuSigned by: AB35BE8777B24A9... (Date)

Payment of: \$ 74,612.08
(Line 8 or other - attach explanation of the other amount)

is approved by:  May 9, 2023 | 12:42:17 P
DocuSigned by: 1A8855CAD7E241B... (Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate

Contractor's Application

For (Contract: WTP High Service Pump Addition Servicing DWSD) Application Number: 14

Application Period: 1-1-2021 to 3-31-2021 Application Date: 3/24/2023

Main progress estimate table with columns for Item No., Description, Quantity, Units, Unit Price, Bid Item Value (\$), Quantity Installed Prev. Period, Quantity Installed This Period, Total Estimated Quantity, Value of Work Installed to Date, From Prev. Period, This Period, Total Stored Materials, Total Completed and Stored This Period (D + E), Total Completed and Stored to Date (C + D + E), % (F / B), and Balance to Finish (B + F).

Progress Estimate

Contractor's Application

For (Contract):		WTP High Service Pump Addition Serving DWSO										Application Number:		14				
Application Period:		3-3-2023 to 3-31-2023										Application Date:		3/24/2023				
A		B			C			D		(C + D)		E			F		G	
Item		Contract Information			Work Completed							Stored Materials (Not in C or D)			Total Completed and Stored This Period (D + E)		Total Completed and Stored to Date (C + D + E)	Balance to Finish (B + F)
Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials	%	(F / B)		
	Change Order A.3 WCD #10 Bathroom Fire Alarm	1	LS	6,940.00	\$6,940.00													
	Change Order A.3 WCD #10 Fire Alarm Electrical				\$3,469.00	1	\$3,469.00			1	\$3,469.00						\$3,469.00	
	Change Order A.3 WCD #10 Fire Alarm Srobes and Permit				\$3,471.00	1	\$3,471.00			1	\$3,471.00						\$3,471.00	
	Totals WCD #10 Bathroom Fire Alarm				\$6,940.00		\$6,940.00				\$6,940.00						\$6,940.00	
	Totals Change Orders A.3				\$1,171,676.00		\$977,337.11		\$61,709.55		\$1,039,046.66		\$61,709.55				\$1,039,046.66	
	Totals Change Orders A				\$1,511,014.07		\$1,293,384.79		\$78,186.13		\$1,371,570.92		\$78,186.13			90.8%	\$139,413.15	
	Change Orders B																	
	Change Order No. B.1 Office Addition	1	LS	49,735.00	\$49,735.00													
	CO B.1 General Conditions				\$20,636.00	1	\$20,636.00			1	\$20,636.00						\$20,636.00	
	CO B.1 Demolition/ Remove/ Replace Ceiling Grid				\$2,112.00	1	\$2,112.00			1	\$2,112.00						\$2,112.00	
	CO B.1 Storefront				\$11,854.00	1	\$11,854.00			1	\$11,854.00						\$11,854.00	
	CO B.1 Framing Drywall Materials and Labor				\$5,261.00	1	\$5,261.00			1	\$5,261.00						\$5,261.00	
	CO B.1 Base and Carpet Tile				\$2,878.00	1	\$2,878.00			1	\$2,878.00						\$2,878.00	
	CO B.1 Paint				\$420.00	1	\$420.00			1	\$420.00						\$420.00	
	CO B.1 Signage				\$200.00	1	\$200.00			1	\$200.00						\$200.00	
	CO B.1 HVAC				\$2,195.00	1	\$2,195.00			1	\$2,195.00						\$2,195.00	
	CO B.1 Electrical				\$4,179.00	1	\$4,179.00			1	\$4,179.00						\$4,179.00	
	Totals Change Orders B				\$49,735.00		\$49,735.00				\$49,735.00						\$49,735.00	
	Totals with Change Orders				\$2,101,637.29		\$1,874,350.01		\$78,632.13		\$1,952,982.14		\$78,632.13			92.9%	\$148,655.15	

Contractor's Application for Payment No. 12

	Application Period: April 2023	Application Date: 4/30/2023
To (Owner): Roxborough Water and Sanitation District	From (Contractor): American West Construction, LLC.	Via (Engineer): TST Infrastructure, LLC.
Project: Rampart Range Road Transmission Main Replacement	Contract: Rampart Range Road Transmission Main Replacement	
Owner's Project No.:	Contractor's Project No.: 2205	Engineer's Project No.: 001.379.02

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 2,856,515.50
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 205,263.11
CO #1	\$44,760.00		3. Current Contract Price (Line 1 ± 2).....	\$ 3,061,778.61
CO #2	\$22,728.00		4. TOTAL COMPLETED AND STORED TO DATE	
CO #3	\$24,171.00		(Column F total on Progress Estimates).....	
CO #4	\$23,977.00		\$ 2,873,906.54	
CO #5	\$39,761.00		5. RETAINAGE:	
CO #6	\$49,866.11		a. 5% X \$2,873,906.54 Work Completed.....	\$ 143,695.33
			b. 5% X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 143,695.33
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 2,730,211.21
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,719,761.21
TOTALS			8. AMOUNT DUE THIS APPLICATION.....	\$ 10,450.00
NET CHANGE BY CHANGE ORDERS	\$205,263.11		9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	
			\$ 331,567.40	

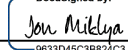
Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

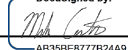
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

DocuSigned by:

Jon Miklyta
9633D45C3B824C3...

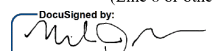
Date: 4/30/2023

Contractor Signature
By: *J. Miklyta (AWC LLC.)*

Payment of: \$ 10,450.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  May 8, 2023 | 1:58:47 PM MDT
AB35BE8777B24A9... (Engineer) (Date)

Payment of: \$ 10,450.00
(Line 8 or other - attach explanation of the other amount)

is approved by:  May 8, 2023 | 2:21:38 PM MDT
1A8B55CAD7E241B... (Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate

Contractor's Application

Table with columns for Application Number (12), Application Date (4/30/2023), and various cost/quantity categories (A-G). Includes sections for Rampart Range Road Transmission Main Replacement, Water Line Replacement, and Asphalt and Flatwork.

Progress Estimate

Contractor's Application

For (Contract): Rampart Range Road Transmission Main Replacement										Application Number: 12									
Application Period: April 2023										Application Date: 4/30/2023									
A			B			C			D		(C + D)		E			F	G		
Contract Information										Work Completed				Stored Materials (Not in C or D)			Total Completed and Stored to Date	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Bid Item Value (\$)	Quantity Installed Prev. Period	Quantity Value Prev. Period	Quantity Installed This Period	Quantity Value This Period	Total Estimated Quantity	Value of Work Installed to Date	From Prev Period	This Period	Total Stored Materials	Total Completed and Stored This Period (D + E)	(C + D + E)			
56	Curb Sock	21	EA	\$150.00	\$3,150.00	4.00	\$600.00			4.00	\$600.00				\$600.00		19.05%	\$2,550.00	
57	Concrete Washout Area	1	EA	\$3,200.00	\$3,200.00	1.00	\$3,200.00			1.00	\$3,200.00				\$3,200.00		100.00%	\$0.00	
58	Sediment Control Log	1,260	LF	\$2.50	\$3,150.00	799.00	\$1,997.50			799.00	\$1,997.50				\$1,997.50		63.41%	\$1,152.50	
59	Erosion Control Blanket	1.4	AC	\$12,000.00	\$16,800.00	1.20	\$14,400.00			1.20	\$14,400.00				\$14,400.00		85.71%	\$2,400.00	
60	Additional GFSC BMP's	1	LS	\$26,000.00	\$26,000.00	0.75000	\$19,500.00	0.25	\$6,500.00	1.00	\$26,000.00				\$6,500.00	\$26,000.00	100.00%	\$0.00	
PROVISIONAL ITEMS (\$21,975)																			
61	Trench Stabilization Rock [Provisional Item]	100	CY	\$80.00	\$8,000.00	40.00	\$3,200.00			40.00	\$3,200.00				\$3,200.00			\$4,800.00	
62	Rock Excavation - Rock Teeth Ripper [Provisional Item]	300	CY	\$470.00	\$141,000.00	10.00	\$4,700.00			10.00	\$4,700.00				\$4,700.00		3.33%	\$137,300.00	
63	Rock Excavation - Pneumatic Chiseling [Provisional Item]	25	CY	\$55.00	\$1,375.00													\$1,375.00	
BASE BID SUBTOTAL:					\$1,824,675.50		\$1,628,558.24											\$183,117.25	
BID ALTERNATE A:																			
WATERLINE REPLACEMENT (\$985,650)																			
1	24" DIP Waterline (0-8" Deep)	3,350	LF	\$285.00	\$954,750.00	3,350.00	\$954,750.00			3,350.00	\$954,750.00				\$954,750.00		100.00%	\$0.00	
2	24" DIP Waterline Additional 0-8" Feet Depth	240	LF	\$35.00	\$8,400.00	240.00	\$8,400.00			240.00	\$8,400.00				\$8,400.00		100.00%	\$0.00	
3	18" DIP Waterline (0-8" Deep)	90	LF	\$250.00	\$22,500.00	90.00	\$22,500.00			90.00	\$22,500.00				\$22,500.00		100.00%	\$0.00	
CATHODIC PROTECTION (\$46,190)																			
4	32 lb. Anodes for Bonded DIP	32	EA	\$830.00	\$26,560.00	32.00	\$26,560.00			32.00	\$26,560.00				\$26,560.00		100.00%	\$0.00	
5	9 lb. Anodes for DIP Fittings on PVC Pipe	7	EA	\$510.00	\$3,570.00	9.00	\$4,590.00			9.00	\$4,590.00				\$4,590.00		128.57%	(\$1,020.00)	
6	Reference Electrode Coupon	2	EA	\$340.00	\$680.00	2.00	\$680.00			2.00	\$680.00				\$680.00		100.00%	\$0.00	
7	Cathodic Protection (Pipe Joint Banding)	3,440	LF	\$2.50	\$8,600.00	3,440.00	\$8,600.00			3,440.00	\$8,600.00				\$8,600.00		100.00%	\$0.00	
8	Cathodic Protection (Test/Monitoring Stations)	8	EA	\$825.00	\$6,600.00	8.00	\$6,600.00			8.00	\$6,600.00				\$6,600.00		100.00%	\$0.00	
BID ALTERNATE "A" SUBTOTAL:					\$1,031,840.00		\$2,661,418.24											(\$1,020.00)	
RAMPART RANGE ORIGINAL CONTRACT TOTALS:					\$2,856,515.50				\$11,000.00	93.56%	\$2,672,418.24				\$11,000.00	\$2,672,418.25	93.56%	\$184,097.25	
CHANGE ORDERS/WORK CHANGE DIRECTIVES:																			
CO1: Item 1	Change Order #01A/WCD #01: Butterfly Valves	13	EA	\$2,779.23	\$36,130.00	13.00	\$36,130.00			13.00	\$36,130.00				\$36,130.00		100.00%	\$0.00	
CO1: Item 2.1	Change Order #01B/WCD #02A: Pavement Marking Mobilization	1	EA	\$3,080.00	\$3,080.00	0.50	\$1,540.00			0.50	\$1,540.00				\$1,540.00		50.00%	\$1,540.00	
CO1: Item 2.2	Change Order #01B/WCD #02C: Paint Temp. Crosswalk	260	SF	\$8.00	\$2,080.00	180.00	\$1,440.00			180.00	\$1,440.00				\$1,440.00		69.23%	\$640.00	
CO1: Item 2.3	Change Order #01B/WCD #02C: Paint Turn Arrows	36	SF	\$17.50	\$630.00													\$630.00	
CO1: Item 2.4	Change Order #01B/WCD #02D: Remove Pavement Markings	296	SF	\$3.50	\$1,036.00	32.00	\$112.00			32.00	\$112.00				\$112.00		10.81%	\$924.00	
CO1: Item 3	Change Order #01C/WCD #03: Seed Mix Change (BIMD Mix)	1,32	AC	\$340.15	\$449.00	1.20	\$408.18			1.20	\$408.18				\$408.18		90.91%	\$40.82	
CO1: Item 4	Change Order #01D/WCD #04: Air Vac Opening Size Change	1	EA	\$1,355.00	\$1,355.00	1.00	\$1,355.00			1.00	\$1,355.00				\$1,355.00		100.00%	\$0.00	
CO2: Item 1	Change Order #02: Unknown Utilities Field Conditions	1	LS	\$22,728.00	\$22,728.00	1.00	\$22,728.00			1.00	\$22,728.00				\$22,728.00		100.00%	\$0.00	
CO3: Item 1	Change Order #03: Unknown Utilities Field Conditions Pt. 2	1	LS	\$24,171.00	\$24,171.00	1.00	\$24,171.00			1.00	\$24,171.00				\$24,171.00		100.00%	\$0.00	
CO4: Item 1	Change Order #04: Night Work & Flashing Extras	1	LS	\$23,977.00	\$23,977.00	1.00	\$23,977.00			1.00	\$23,977.00				\$23,977.00		100.00%	\$0.00	
CO5: Item 1	Change Order #05: Grade Access Road, Valve Install & Misc.	1	LS	\$39,761.00	\$39,761.00	1.00	\$39,761.00			1.00	\$39,761.00				\$39,761.00		100.00%	\$0.00	
CO6: Item 1	Change Order #06: Remove Pav Item #53	487	SY	-\$82.00	-\$39,934.00	487.00	(\$39,934.00)			487.00	(\$39,934.00)				(\$39,934.00)		100.00%	(\$39,934.00)	
CO6: Item 2	Change Order #06: Concrete Sidewalk	448	SY	\$109.80	\$49,189.11	448.00	\$49,189.11			448.00	\$49,189.11				\$49,189.11		100.00%	\$0.00	
CO6: Item 3	Change Order #06: DIP Pipe Surcharges	1	LS	\$3,261.00	\$3,261.00	1.00	\$3,261.00			1.00	\$3,261.00				\$3,261.00		100.00%	\$0.00	
CO6: Item 4	Change Order #06: Asphalt Price Escalators	2,572	TN	\$14.23	\$36,593.00	2,572.00	\$36,593.00			2,572.00	\$36,593.00				\$36,593.00		100.00%	\$0.00	
CO6: Item 5	Change Order #06: Asphalt Density Testing	6	HR	\$126.17	\$757.00	6.00	\$757.00			6.00	\$757.00				\$757.00		100.00%	\$0.00	
CHANGE ORDERS/WCD'S SUBTOTAL:					\$205,263.11													(\$36,159.18)	
RAMPART RANGE CONTRACT TOTALS:					\$3,061,778.61		\$2,862,906.53		\$11,000.00	93.86%	\$2,873,906.53				\$11,000.00	\$2,873,906.54	93.86%	\$187,872.07	
																	Retention (To Date):	\$143,695.33	
																	Balance to Finish + Retention (To Date):	\$331,567.40	



Change Order No. 7

Date of Issuance: 5/10/2023	Effective Date:		
Owner: Roxborough Water and Sanitation District	Owner's Contract No.:	N/A	
Contractor: American West Construction, LLC	Contractor's Project No.:		
Engineer: TST Infrastructure, LLC	Engineer's Project No.:	001.379.03	
Project: Rampart Range Road Transmission Main Replacement	Contract Name:	Rampart Range Road Transmission Main Replacement	

The Contract is modified as follows upon execution of this Change Order:

Description:

- | | |
|--|--|
| 1. Increase contract times by 35 days to provide sufficient time to complete the remaining mill and overlay and striping work due to unforeseen delays caused by conflicts with Xcel's construction in the area. | Add \$0.00
Add 35 days to the date of Final Payment |
|--|--|


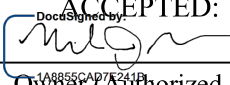
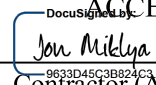
Total Change Order No. 7:	Add \$0.00 Add 35 days to the date of Final Payment.
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Attachments: *None*



Change Order No. 7

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>2,856,515.50</u>	Original Contract Times: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>8/26/2022</u> Substantial Completion: <u>11/6/2022 (270 days)</u> Ready for Final Payment: <u>12/6/2022 (300 days)</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>6</u> : \$ <u>205,263.11</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>6</u> : Milestone 1: <u>N/A</u> Milestone 2: <u>41 days</u> Substantial Completion: <u>314 days</u> Ready for Final Payment: <u>464 days</u> days or dates
Contract Price prior to this Change Order: \$ <u>3,061,778.61</u>	Contract Times prior to this Change Order: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>10/6/2022</u> Substantial Completion: <u>12/20/2022 (314 days)</u> Ready for Final Payment: <u>5/19/2023 (464 days)</u> days or dates
Increase of this Change Order: \$ <u>0.00</u>	Increase of this Change Order: Milestone 1: <u>0 days</u> Milestone 2: <u>0 days</u> Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>35 days</u> days or dates
Contract Price incorporating this Change Order: \$ <u>3,061,778.61</u>	Contract Times with all approved Change Orders: Milestone 1: <u>4/1/2022</u> Milestone 2: <u>10/6/2022</u> Substantial Completion: <u>12/20/2022 (314 days)</u> Ready for Final Payment: <u>6/23/2023 (499 days)</u> days or dates

<p>RECOMMENDED:</p> <p>By: <u></u> <small>DocuSigned by: AB3BF8777324A9</small> Engineer (if required) Title: <u>District Engineer</u> Date: <u>May 10, 2023 3:40:05 PM MDT</u></p>	<p>ACCEPTED:</p> <p>By: <u></u> <small>DocuSigned by: 1A8855CAP7K241B</small> Owner (Authorized Signature) Title: <u>Director of Operations</u> Date: <u>May 10, 2023 3:46:08 PM MDT</u></p>	<p>ACCEPTED:</p> <p>By: <u></u> <small>DocuSigned by: 9E33D45C3B824C3</small> Contractor (Authorized Signature) Title: <u>Project Manager</u> Date: <u>May 10, 2023 2:57:58 PM PDT</u></p>
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Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____



ROXBOROUGH WATER AND SANITATION DISTRICT

General Manager's Report May 17, 2023

Information Only

Lockheed Martin Mercury Discharge:

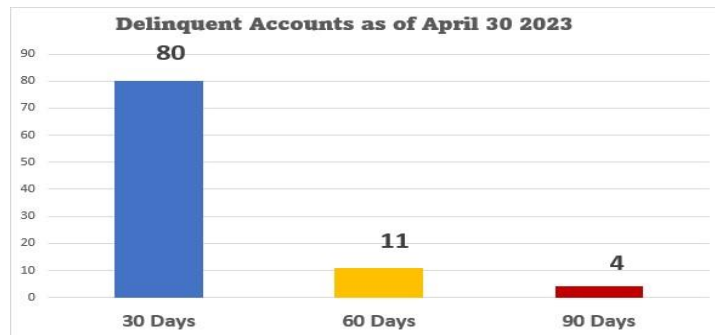
- We have provided the analytical results for the Waterton Lift Station to Lockheed Martin and requested they clean the wet wells and dispose of the materials appropriately.

Past Due Accounts:

- As of April 30, we had 4 accounts with a past due balance of \$3,783, compared to 9 accounts with a past due balance of \$3,568 as of March 31.
- Approximately 80% of the past due balance is one account, which was certified to the County for payment through property taxes last fall. The first half of the payment from the County has been received and the second half will be paid this fall. The resident also received assistance from Hands Across Roxborough. This account should be caught up before the end of the year.
- We had 10 properties on the shut off list at the end of April, and 2 were shut off. All service was restored after payment was received.



Delinquent Accounts



**Total Amount
Past Due 30 days
\$11,809**

**Total Amount
Past Due 60 days
\$1,847**

**Total Amount
Past Due 90 days
\$3,783**

April 2023

Dominion Water and Sanitation District/Sterling Ranch:

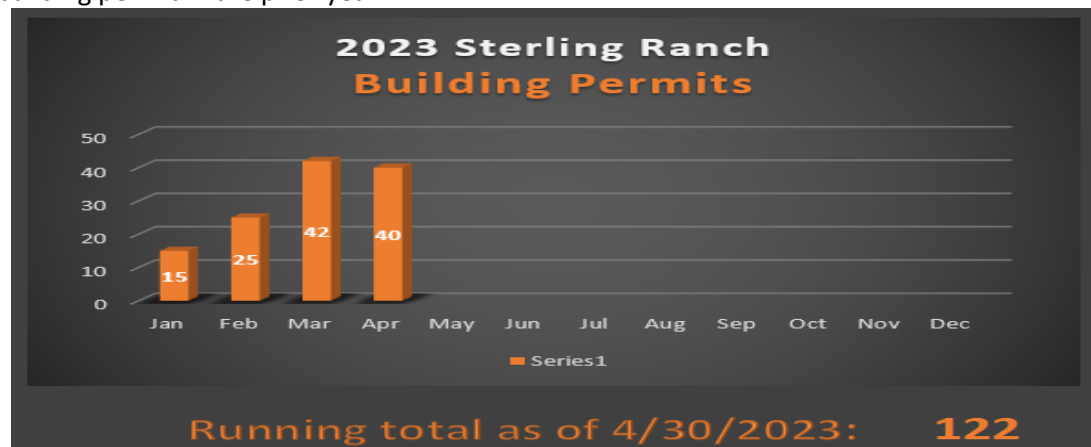
- Temporary service to Sterling Ranch via the PVH water line was closed on May 9.
- No change in the status of Dominion's addition of chemicals to control odors at the Titan Road Lift Station.
- We are currently pilot testing an air scrubber that will capture and treat air from the lift station that causes odors at the site and in Ravenna.
- We have a meeting on Tuesday May 23 with Dominion, Castle Rock, and Dominion's engineers to begin discussions of the design of a new water reclamation facility.
- There were an additional 48 Certificates of Occupancy (CO) issued in Sterling Ranch in January bringing the total number of COs that have been issued in Sterling Ranch to 2,041 for a monthly Wastewater Operations Charge of \$40,820.
- Year to date development summary:



ROXBOROUGH WATER AND SANITATION DISTRICT



- With 2,041 EQRs in Sterling Ranch, the next \$1M Capacity Improvements fee is now due and Dominion has been invoiced. This will bring the total Capacity Improvement funds paid to date to \$3M of the \$5M required under the Wastewater Conveyance Agreement.
- Under the Wastewater Conveyance Agreement, Dominion has a Capital Asset Lease Payment due by March 31 of each year based on the number of EQRs connected to the system as of December 31 of the previous year. Payment of \$200,000 was received April 11.
- Design of the replacement of the approximately 1,000 feet of the O-Line interceptor near the entrance to Ravenna to ensure adequate capacity is progressing. Dominion is responsible for 60% of the cost of this pipeline replacement project.
- Under the Purchase and Sale Agreement for the Wastewater Treatment Plant, RWSD tracks new building permits issued in Sterling Ranch. Dominion is invoiced \$300 for each residential equivalent building permit in the prior year.





ROXBOROUGH WATER AND SANITATION DISTRICT

Projects:

- The Rampart Range Road Transmission Main Replacement Project is complete, but final paving has been delayed due to issues with the Xcel gas line project road repairs.
- Phase 2 of the backwash pond conversion at the water treatment plant is complete.
- The operators completed the post-Actiflo alum addition project at the plant at significant savings to the District.
- The operators have confirmed that manganese is causing the discolored water complaints we periodically receive. The operators will be doing a chlorine oxidation pilot to oxidize, or treat, manganese at the front end of the plant which should keep it from precipitating out in the distribution system.

Public Outreach/Opportunities:

- We received a grant from the Colorado Water Conservation Board's turf replacement program on behalf of the Ramparts at Roxborough townhomes.
- I'll be moderating a panel on drought impacts on water quality at the CWCB's Drought Summit May 31 – June 1.
- I've been asked to coordinate more closely with the Roxborough Park Foundation's Fire Mitigation Committee and will start attending their monthly meetings as I am able.

Water Plant

The water treatment plant has been running smoothly. In April, the plant was operational for **19** days with an average plant production of **1.7** MGD and a max day of **2.2** MGD.

The original High Zone Pump contract remains the same; programming was completed, and testing has begun.

The Backwash Pond Phase 2 project nears an end. Process piping is complete remaining items include a bit of electrical and painting of pipes.

Work remaining on the parking lot is complete.

Work on the Post Alum project is nearly complete, pumps are operational and in service, the only item remaining is the installation of the catwalk extension to access the pumps. It should ship any day now.

We now have pumps available to test the chlorine oxidation pilot. Operations is brainstorming exactly how we intend to run the pilot still. I anticipate it running in the next week or two.

April production was **32** million gallons of treated water, **13.1** million gallons of that was for Sterling Ranch.

Lift Stations

The lift stations are running smoothly.

CDOT has installed the curb and gutter that will greatly reduce flooding at the transition vault site. TST is working on a grading plan to restore the site to its original condition.

The odor scrubber pilot is running at the lift station, we will gather multiple data points during this demonstration. It will run for about 30 days.

April saw **25** million gallons of sewage pumped to Littleton-Englewood. Approximately **4.3** million was conveyed for Sterling Ranch.

Field

The field had **218** locates for the month of April.

The guys are still busy with locates related to the gas lines in Ravenna.

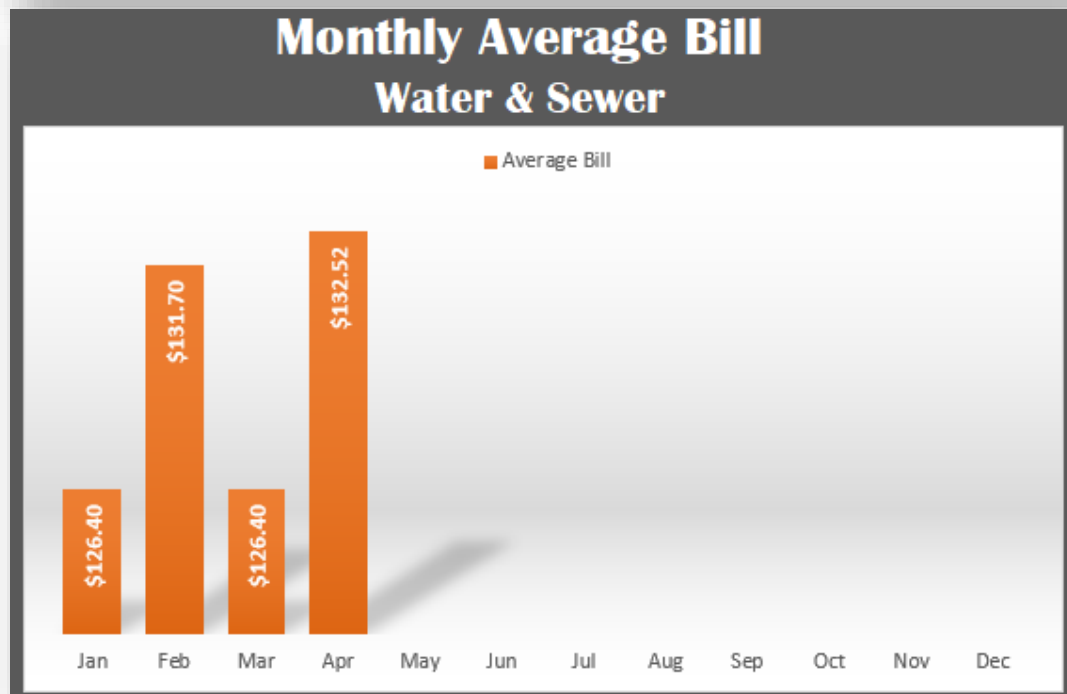
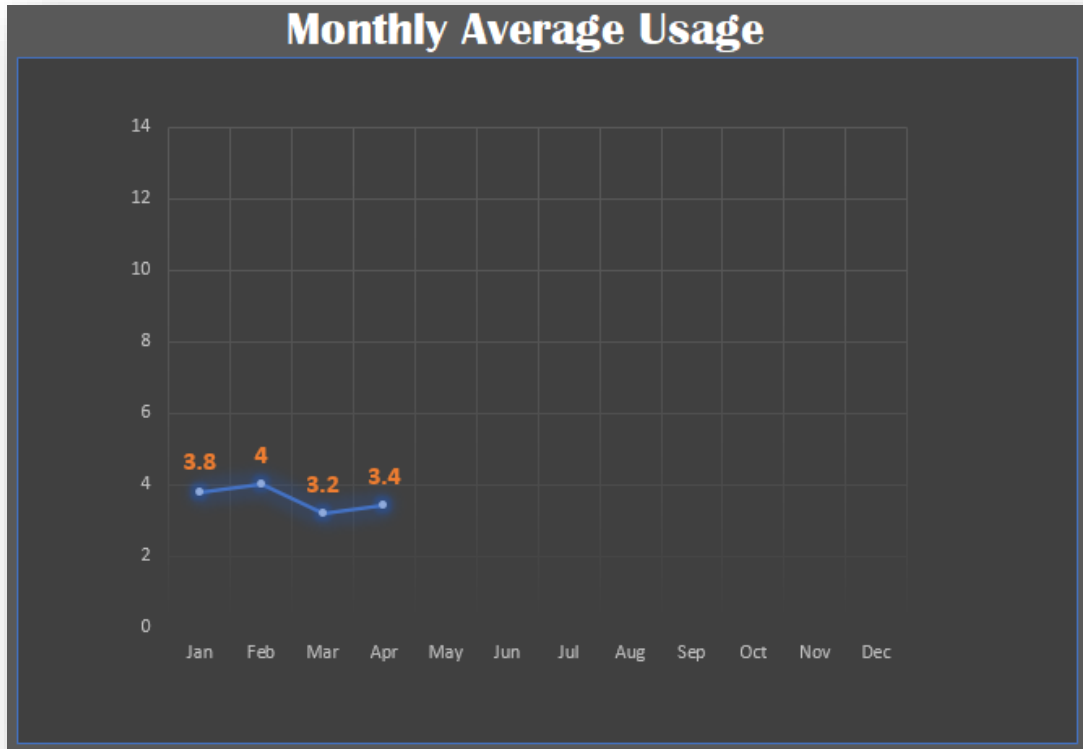
American West is scheduled to start final paving the week of May 16th.

The sewer lining project is 95% complete a few small sections of 6" pipe remain that will require further action before being able to line. These few remaining sections should be complete soon.

The water quality analyzer at the Zone 4 Pump Station is installed, upon start-up it was discovered it was missing an analog card needed to get reads back to SCADA. The manufacturer is getting that card sent out.

The valve project in the Park is getting ready to kick off, we have met with RPF and are coordinating their paving schedule with our installation schedule. The intent is to install in front of them which would save on asphalt patches for the whole project where we overlap.

Monthly Averages



MEMORANDUM

TO: Roxborough Water and Sanitation District
Board of Directors

FROM: TST Infrastructure, LLC
Bill Goetz

SUBJECT: Engineering Status Report

DATE: May 10, 2023

I. DEVELOPMENT PROJECTS

Berkeley Homes – Construction of water and sewer lines has not started, and no projected start date has been received from the developer. (No Change)

Valley View Christian Church – Easement documents are under review by VVCC. RWSD and TST met with VVCC representatives to discuss project requirements. VVCC subsequently provided a draft fire department permit application for RWSD review and the District has provided several sets of review and follow up comments.

Sherwin Williams Store – Plans have been approved. A construction schedule has not been received.

Titan Road Vehicle Storage (Luxury Condominiums) – Installation of water line has continued slowly. Completion of the water line is dependent upon timing of other construction at the site.

McDonald's – A second drawing submittal has been reviewed and comments have been sent to the developer. (No Change)

Valvoline Instant Oil Change – A third drawing submittal has been reviewed and comments have been sent to the developer.

Christian Brothers Automotive – Two drawing submittals have been reviewed and comments have been sent to the developer.

Starbuck's - A third drawing submittal has been reviewed and comments have been sent to the developer.

Memorandum
May 10, 2023
Page 2

II. RAMPART WATER LINE REPLACEMENT

Revegetation is largely complete. Asphalt replacement at the north intersection of Village Circle East and Rampart Range Road, and at other Rampart Range Road crossings remains. Scheduling of asphalt replacement is dependent on weather and coordination with the Xcel project to the north of the intersection.

III. RAMPART PUMP STATION RELOCATION

Development of an agreement with the landowner is in progress. An L&E presubmittal meeting with Douglas County has been completed, and Douglas County will require an L&E submittal for the project. Preliminary design of the project is in progress.

IV. WTP HIGH ZONE PUMP FOR DWSD

The permanent VFD has been received, installed, and partially tested. Final testing and adjustment will occur when the associated DWSD work has been completed, which is currently expected to occur sometime in May. (No Change)

V. WATER TREATMENT PLANT OVERFLOW POND (PHASE 2)

Work on the project is nearly complete. Remaining work includes installation of the irrigation system at the pond, revegetation of all work areas, and installation of electrical panels at the pond.

VI. TRANSITION VAULT DRAINAGE IMPROVEMENTS

CDOT installation of curb to divert roadway drainage away from the site is complete. Review of addition improvements/cleanup required has been suspended pending completion of CDOT work.

Memorandum
May 10, 2023
Page 3

VII. GIS

District mapping will be updated pending completion of sewer lining and receipt of as-built information.

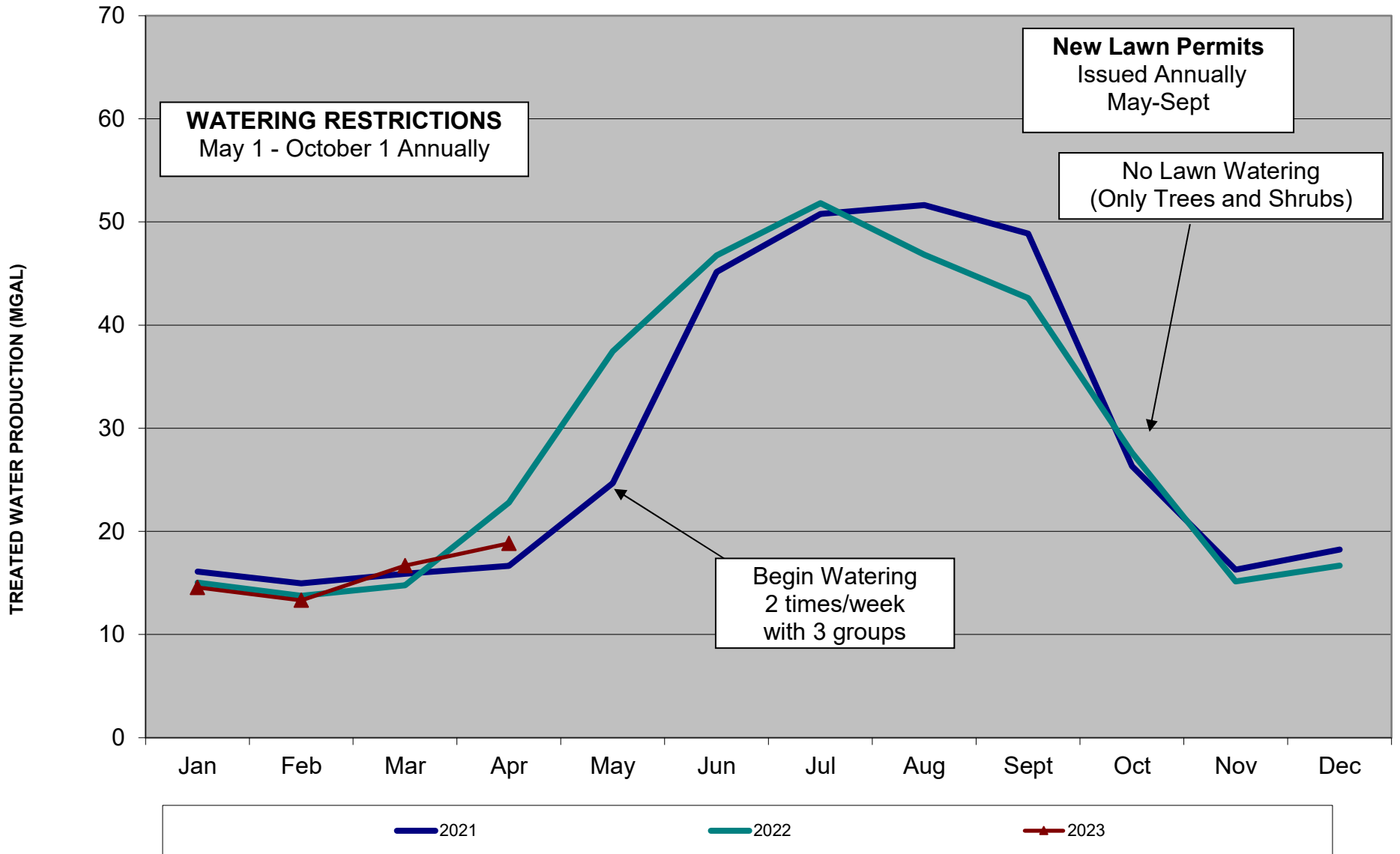
VIII. REPLACE O-LINE O-2 TO O-5

Field survey work has been completed and work on the Preliminary Engineering Report is in progress.

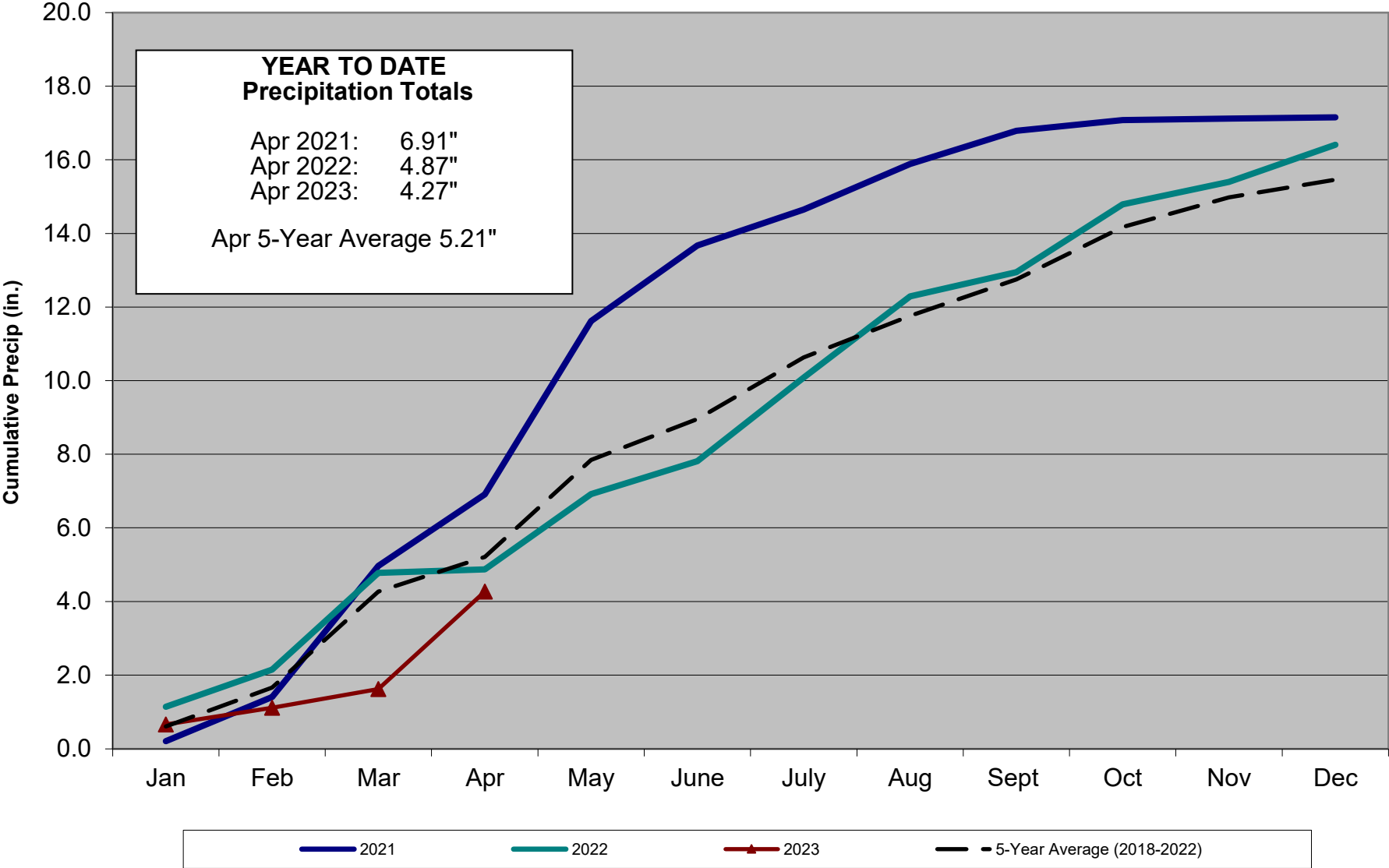
IX. WATER PUMP STATION UPGRADES

Preliminary engineering will be completed by the end of May and will be followed immediately by preliminary design.

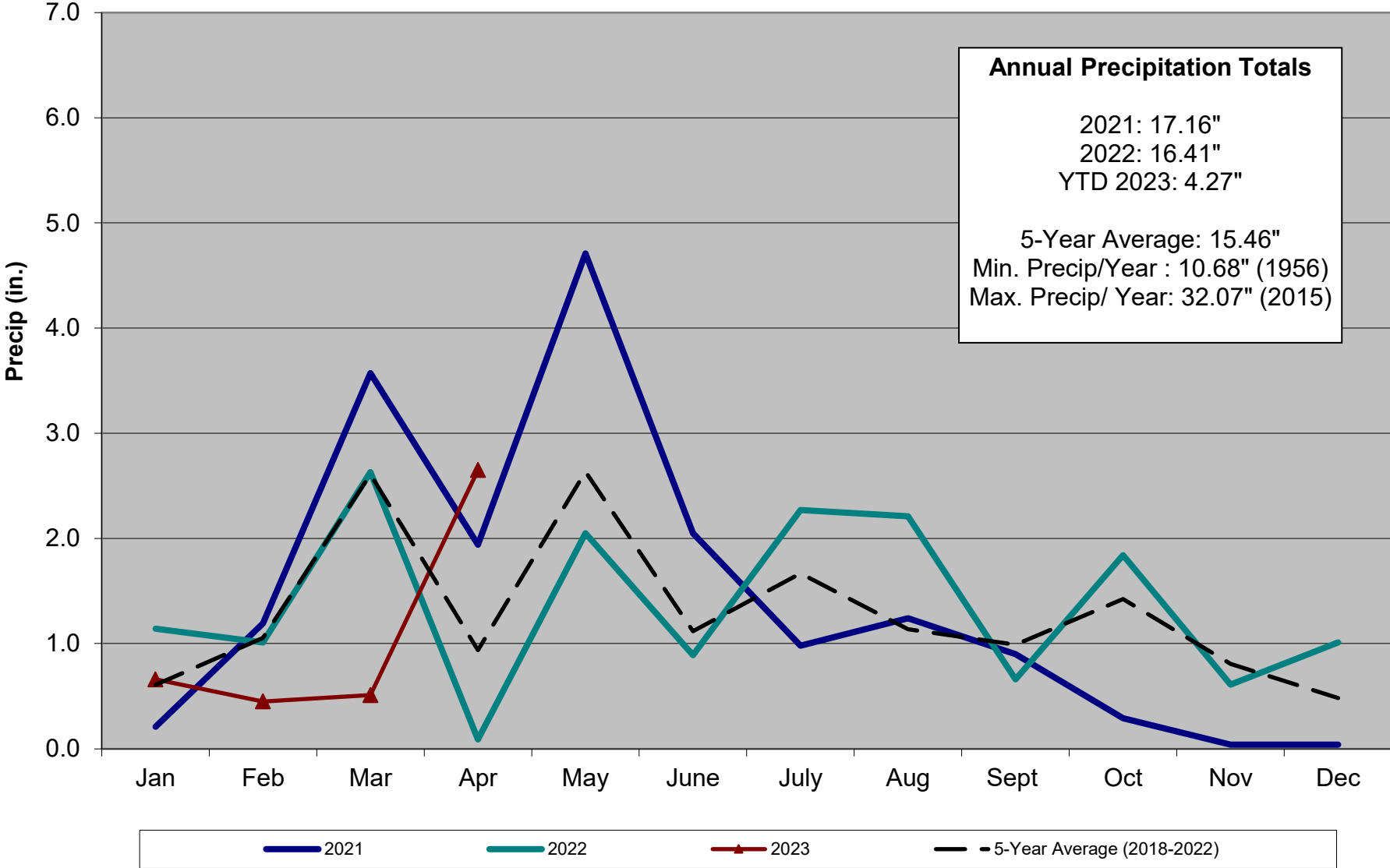
ROXBOROUGH WATER AND SANITATION DISTRICT TREATED WATER PRODUCTION 2021-2023



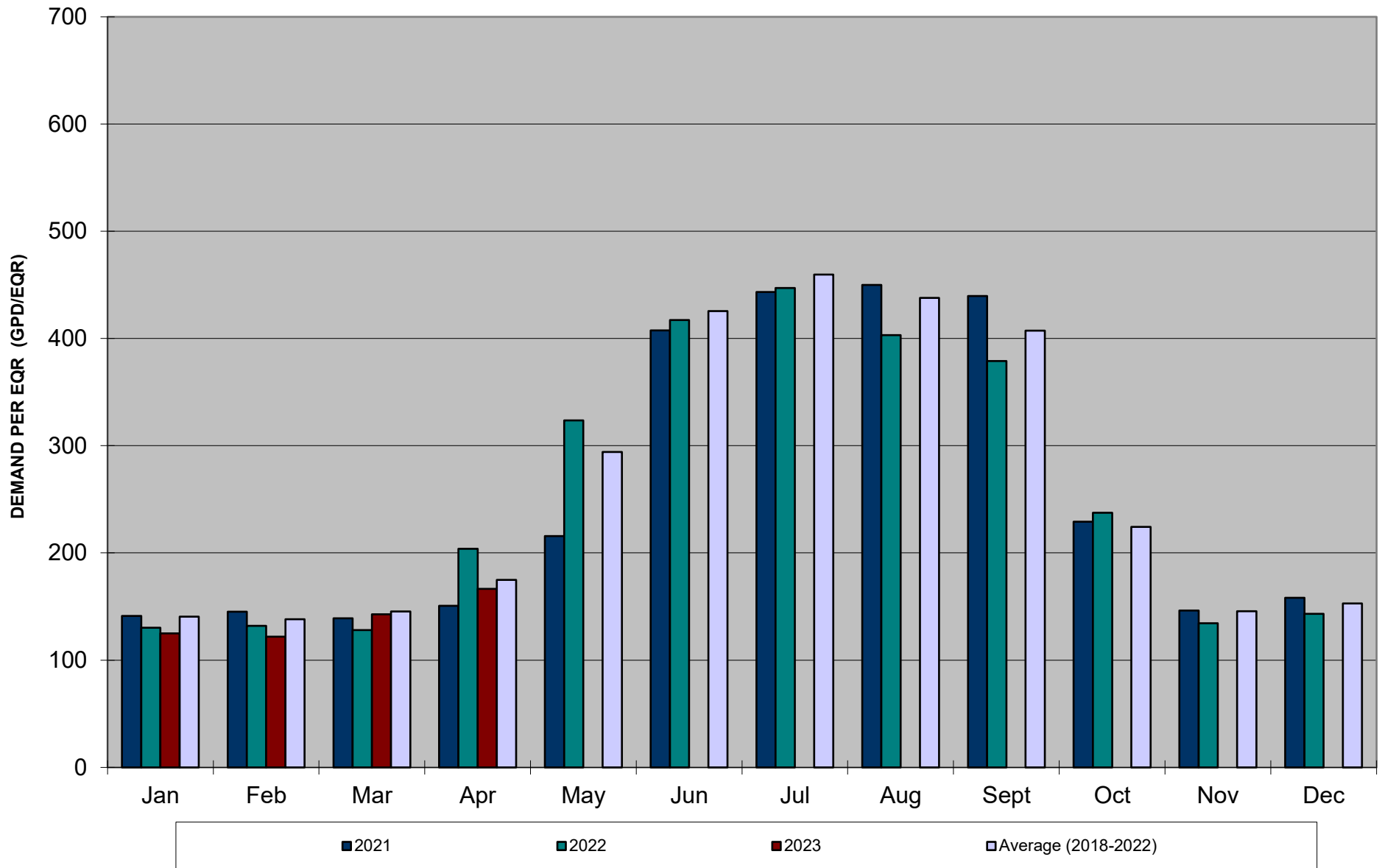
ROXBOROUGH WATER AND SANITATION DISTRICT CUMULATIVE PRECIPITATION 2021-2023



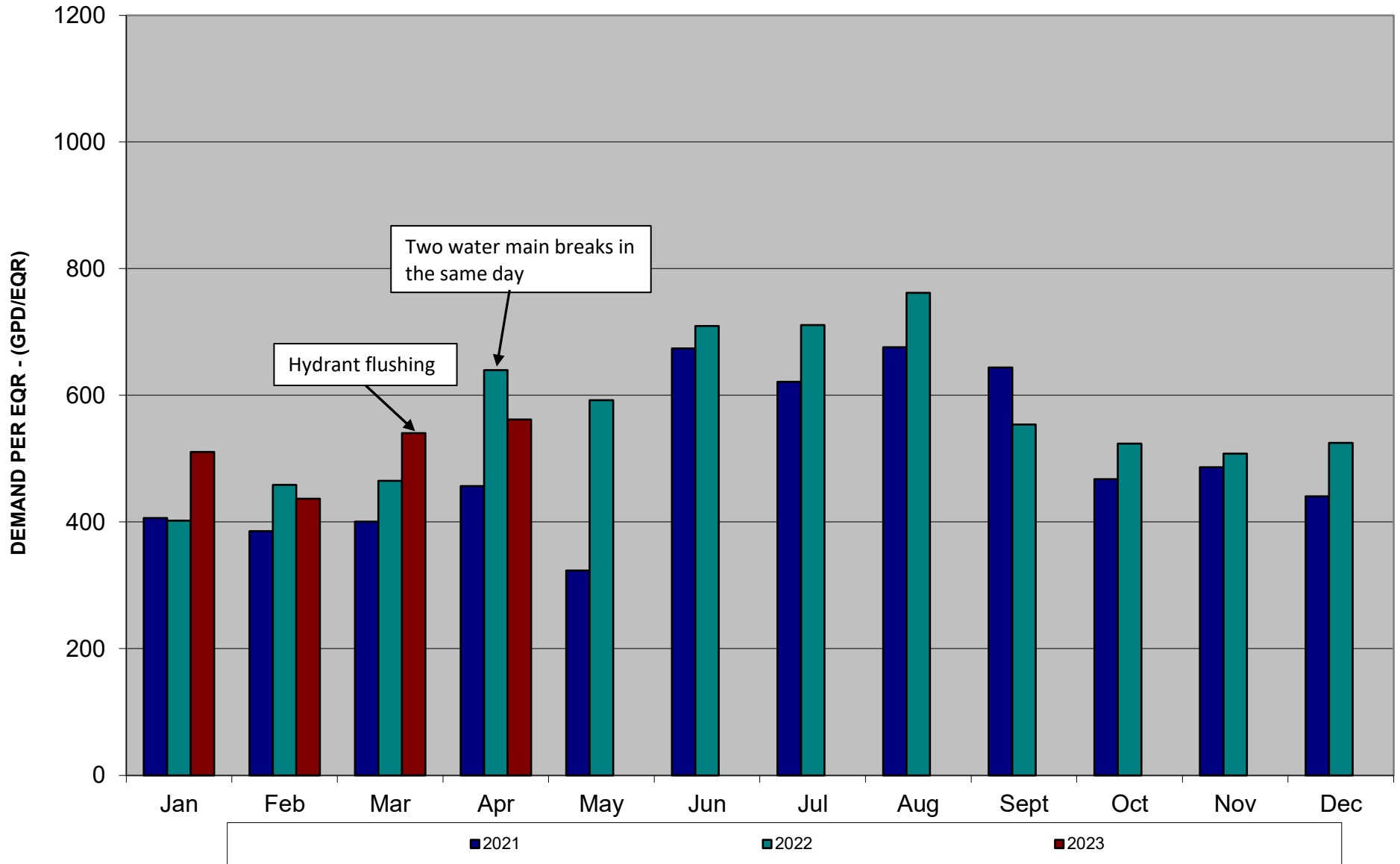
ROXBOROUGH WATER AND SANITATION DISTRICT PRECIPITATION 2021-2023



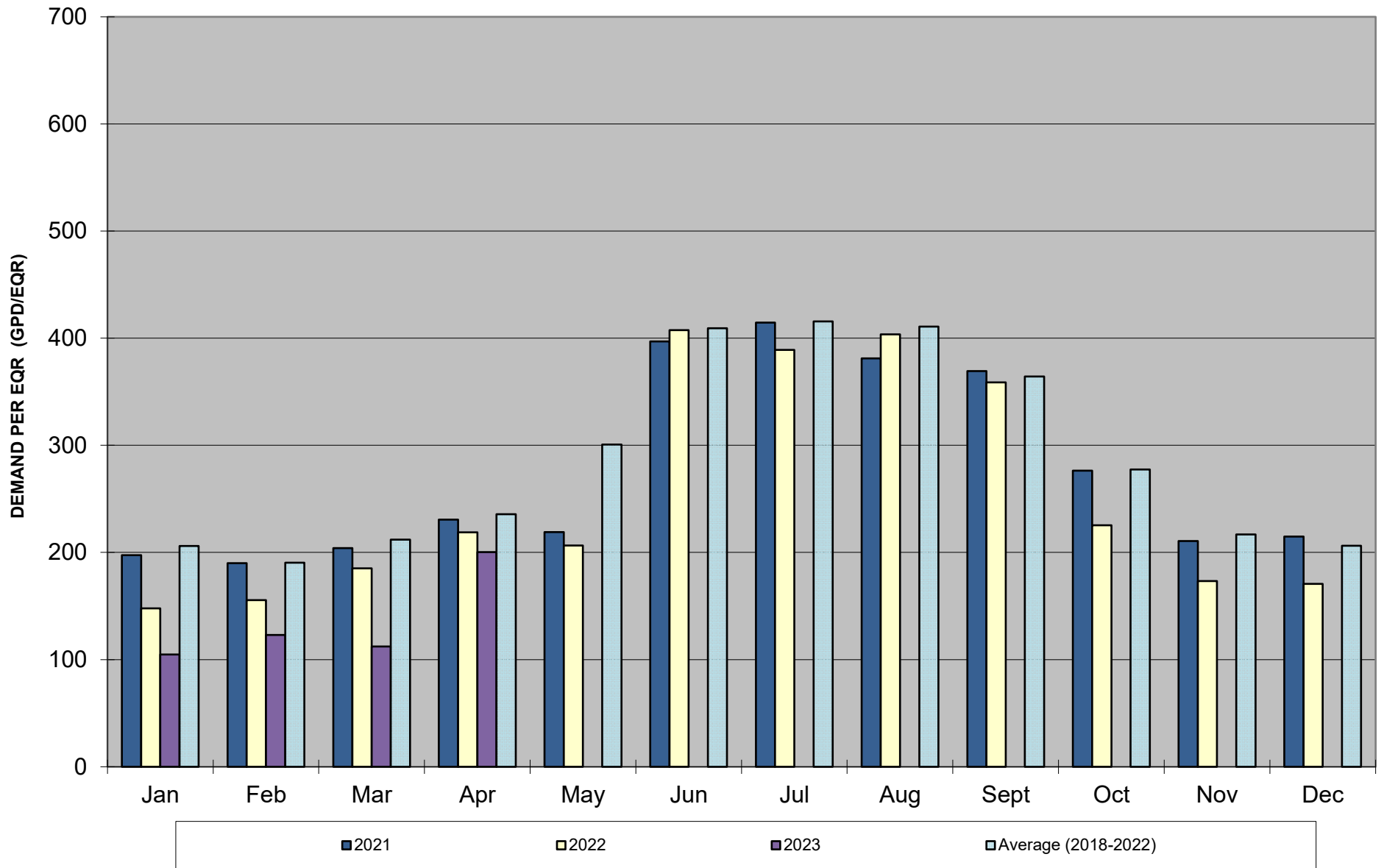
ROXBOROUGH WATER AND SANITATION DISTRICT AVERAGE DEMAND PER EQR



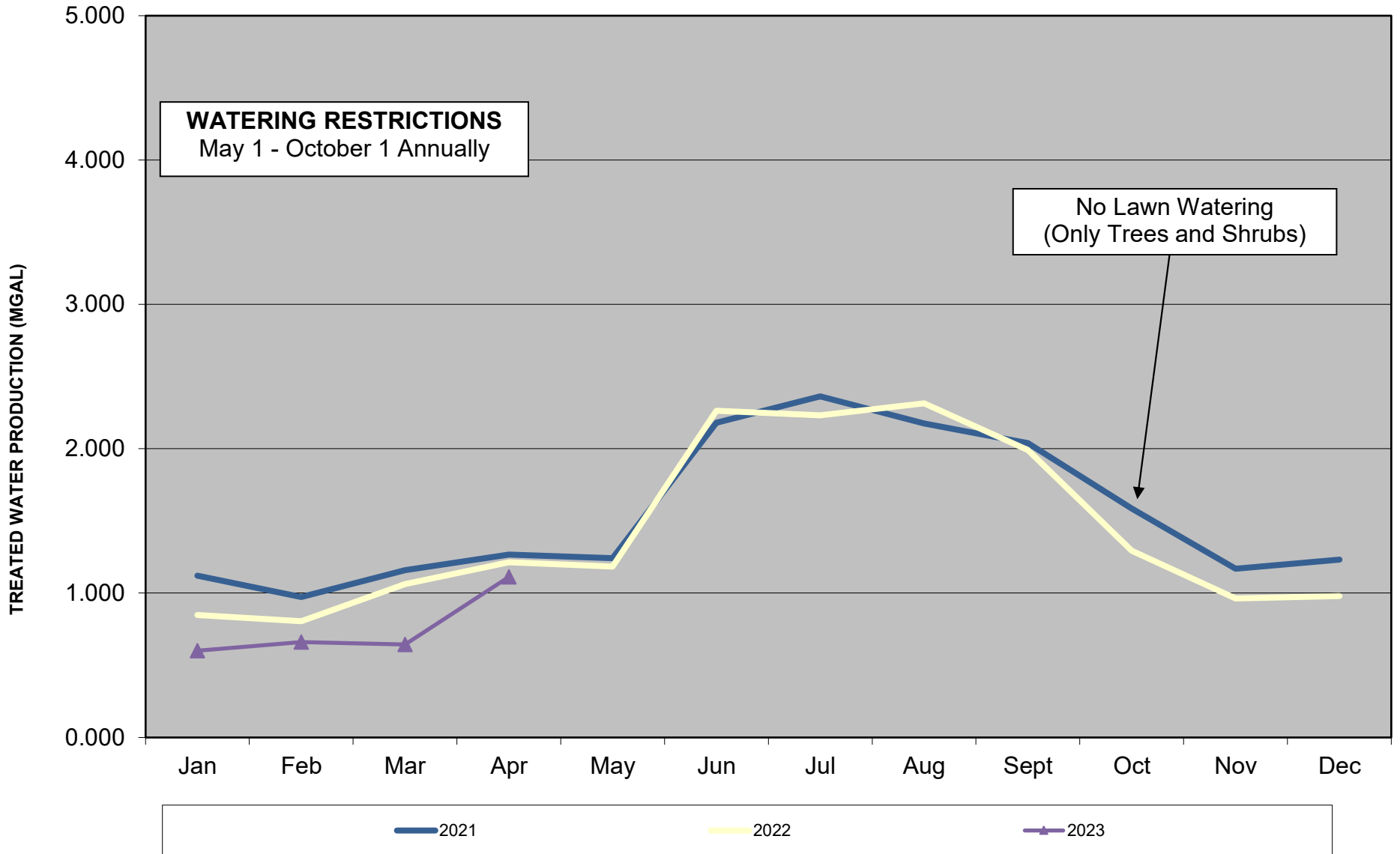
ROXBOROUGH WATER AND SANITATION DISTRICT MAX DAY DEMAND PER EQR



ROXBOROUGH NW DOUGLAS COUNTY AVERAGE DEMAND PER EQR



ROXBOROUGH NW DOUGLAS COUNTY TREATED WATER PRODUCTION 2021-2023



**Roxborough Water and Sanitation
Financial Recap
March 31, 2023**

General Fund

1. Property taxes collected for the month total \$ 418,635
2. Specific ownership taxes collected for the month total \$ 9,163
3. Permits includes \$ 3,600 to Employers Council

Debt Service Fund

1. Property taxes collected for the month total \$ 134,870
2. Specific ownership taxes collected for the month total \$ 2,952
3. Transfers in for Debt Surcharge in the amount \$ 93,745

Water Fund Treatment

1. Service charges billed for the month were \$ 214,683
2. Dominion WTP Operations income of \$ 51,074 for the month.
3. Irrigation Water \$ 6,779 for the month.
4. Collected \$ 93,745 in capital surcharges for the WTP
5. Ravenna monthly SDC totaled \$ 22,154
6. SDC includes \$ 50,000 from Valley View Church

Water Fund -Distribution

1. Water Costs for the month \$ 77,004
2. Capital project costs of \$ 91,672 for the month including \$ 77,240 to American West

Sewer Fund

1. Service charges for the month totaled \$ 158,115
2. Lockheed Martin service charges totaled \$ 31,235 for the month.
3. Dominion Sewer Conveyance income of \$ 39,860
4. Capital Expenses for the month \$ 537,221 including \$ 526,165 to QP Services for Sewer Lining Project

Capital Fund

1. Capital Expenses related to Valley View Church \$ 6,244
2. Paid \$ 128,454 for Dominion WTP Pump

ROXBOROUGH WATER & SANITATION DISTRICT
FINANCIAL STATEMENTS

March 31, 2023

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Roxborough Water and Sanitation District Balance Sheet by Class

As of March 31, 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	Unclassified	TOTAL
ASSETS									
Current Assets									
Checking/Savings									
1103 Wells Fargo Checking	1,428,905.02	4,845,502.59	25,420,671.75	3,155,889.59	82,307.27	-25,180,881.65	-1,220,385.33	0.00	8,532,389.24
1114 WFR Bond Redemption	0.00	1,853,115.10	0.00	0.00	0.00	0.00	0.00	0.00	1,853,115.10
1123 Wells Fargo Savings	0.00	0.00	0.00	0.00	0.00	0.00	1,668,719.93	0.00	1,668,719.93
1133 WFR Ravenma	0.00	0.00	3,198,997.18	0.00	0.00	0.00	0.00	0.00	3,198,997.18
1139 Investment in CalTrust	1,441,925.76	368,833.62	7,676,372.20	8,206,207.97	0.00	0.00	0.00	0.00	17,693,235.55
1159 CalTrust Bond Fund	0.00	0.00	368,847.40	511,718.59	0.00	0.00	0.00	0.00	880,365.99
1180 System Develop Colo Trust	0.00	0.00	0.00	1,012,971.63	0.00	0.00	0.00	0.00	1,012,971.63
Total Checking/Savings	2,871,830.78	6,877,451.31	36,652,688.53	12,886,287.78	82,307.27	-25,180,881.65	448,834.60	0.00	34,647,798.62
Other Current Assets									
1300-AR Service	0.00	0.00	485,804.42	275,167.83	0.00	0.00	0.00	0.00	760,972.25
1310-AR Availability	0.00	0.00	8,991.33	3,591.56	0.00	0.00	0.00	0.00	12,582.91
1350-AR Taxes	1,761,246.00	567,412.00	0.00	0.00	0.00	0.00	450,300.00	0.00	2,778,958.00
1356-Due From NWDC Inclusion	0.00	0.00	5,602.50	0.00	0.00	0.00	0.00	0.00	5,602.50
1370- Due From Others	0.00	0.00	20,797.69	0.00	0.00	0.00	0.00	0.00	20,797.69
1390- Due from Dominion	0.00	0.00	114,270.24	1,216,615.98	0.00	0.00	0.00	0.00	1,330,895.22
1400- Prepaid Insurance	19,655.50	0.00	19,655.50	19,655.50	0.00	0.00	0.00	0.00	78,622.00
Total Other Current Assets	1,780,901.50	567,412.00	655,121.69	1,515,030.89	0.00	19,655.50	450,300.00	0.00	4,998,421.57
Total Current Assets	4,652,532.28	7,444,863.31	37,317,810.21	14,401,289.67	82,307.27	-25,161,226.15	898,634.60	0.00	39,656,220.19
Fixed Assets									
1500- Capital Assets	0.00	0.00	82,441,802.32	17,175,014.43	0.00	0.00	0.00	0.00	99,616,816.75
Total Fixed Assets	0.00	0.00	82,441,802.32	17,175,014.43	0.00	0.00	0.00	0.00	99,616,816.75
TOTAL ASSETS	4,652,532.28	7,444,863.31	119,759,612.53	31,576,313.10	82,307.27	-25,161,226.15	898,634.60	0.00	139,253,036.54
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
2000- Accounts Payable	8,704.09	0.00	20,607.52	553,687.41	21,073.20	116,731.57	0.00	0.00	720,803.79
Total Accounts Payable	8,704.09	0.00	20,607.52	553,687.41	21,073.20	116,731.57	0.00	0.00	720,803.79
Other Current Liabilities									
2015 Accrued Vacr Sick Leave	6,945.77	0.00	44,294.38	36,309.38	0.00	30,120.97	0.00	0.00	117,670.50
2052 - Deferred Rental Income	0.00	0.00	14,589.98	0.00	0.00	0.00	0.00	0.00	14,589.98
2055- Ravenna Costs Advanced	0.00	0.00	3,196,997.18	0.00	0.00	0.00	0.00	0.00	3,196,997.18
2060 - Deferred Taxes	1,761,246.00	567,412.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778,958.00
Accrued Payroll	1,349.55	0.00	7,425.41	5,594.22	0.00	4,704.93	0.00	0.00	19,074.21
Deferred Income	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
Retainage Payable	0.00	0.00	0.00	0.00	65,497.50	138,014.86	0.00	0.00	203,512.36
Total Other Current Liabilities	1,769,541.42	567,412.00	3,263,316.95	3,041,903.60	65,497.50	172,840.56	450,300.00	0.00	9,330,813.03
Total Current Liabilities	1,778,245.51	567,412.00	3,283,924.47	3,595,591.01	86,570.70	289,572.13	450,300.00	0.00	10,051,615.82
Equity									
390 Retained Earnings	2,486,025.83	6,936,088.50	116,251,801.72	27,589,238.28	-238,915.92	-24,780,741.90	429,329.08	0.00	128,692,825.59
Net Income	388,280.94	-78,637.19	223,886.34	381,483.81	234,652.49	-670,056.98	19,005.52	0.00	508,595.53
Total Equity	2,874,286.77	6,877,451.31	116,475,688.06	27,980,722.09	-4,283.43	-25,450,789.28	448,334.60	0.00	129,201,421.12
TOTAL LIABILITIES & EQUITY	4,652,532.28	7,444,863.31	119,759,612.53	31,576,313.10	82,307.27	-25,161,226.15	898,634.60	0.00	139,253,036.54

Roxborough Water and Sanitation District Profit & Loss by Class

March 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Ordinary Income/Expense								
Income								
5070- Service Charges	0.00	0.00	214,682.86	158,115.10	0.00	0.00	0.00	372,797.96
5100-Availability Charges	0.00	0.00	163.13	68.26	0.00	0.00	0.00	231.38
5101- Service Charges LMA	0.00	0.00	0.00	31,235.06	0.00	0.00	0.00	31,235.06
5200- Property Taxes	418,636.35	134,869.64	0.00	0.00	0.00	0.00	89,139.59	642,644.58
5210- Specific Ownership Taxes	9,162.93	2,951.98	0.00	0.00	0.00	0.00	3,580.64	15,695.55
5211- Dominion WTP Operations	0.00	0.00	51,074.22	0.00	0.00	0.00	0.00	51,074.22
5410-Hydrant Water	0.00	0.00	2,132.50	0.00	0.00	0.00	0.00	2,132.50
5510-Potable Irrigation Water	0.00	0.00	1,575.60	0.00	0.00	0.00	0.00	1,575.60
5511-Irrigation Water	0.00	0.00	6,778.73	0.00	0.00	0.00	0.00	6,778.73
5601-Late Fees, Penalties,	0.00	0.00	3,434.66	0.00	0.00	0.00	0.00	3,434.66
5610- Miscellaneous Income	0.00	0.00	-309.82	1,264.42	0.00	0.00	0.00	954.60
5611-Inclusion Fees-NWDC	0.00	0.00	5,605.60	0.00	0.00	0.00	0.00	5,605.60
5620- Dominion Dist. Operations	0.00	0.00	16,349.59	0.00	0.00	0.00	0.00	16,349.59
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	39,860.00	0.00	0.00	0.00	39,860.00
5640- Dominion Treated Water Us	0.00	0.00	7,496.79	0.00	0.00	0.00	0.00	7,496.79
5680 Dominion Exp Reimbursement	0.00	0.00	114,270.24	16,615.98	0.00	0.00	0.00	130,886.22
5700- Sys. Development Charge	0.00	0.00	50,135.00	0.00	0.00	0.00	0.00	50,135.00
5705 Ravenna SDC	0.00	0.00	22,153.57	0.00	0.00	0.00	0.00	22,153.57
5715- Capital Surcharge	0.00	0.00	11,905.39	13,337.42	0.00	0.00	0.00	25,242.81
5715- Capital Surcharge WTP Sup	0.00	0.00	93,744.67	0.00	0.00	0.00	0.00	93,744.67
5820- Investment Income	7,933.60	2,162.74	33,865.40	40,961.84	0.00	0.00	1,164.73	85,961.31
5850 - Reimbursed Exp Other	0.00	0.00	10,112.15	0.00	0.00	0.00	0.00	10,112.15
Total Income	435,731.88	139,974.36	645,273.28	301,358.07	0.00	0.00	93,884.96	1,616,222.55
Gross Profit	435,731.88	139,974.36	645,273.28	301,358.07	0.00	0.00	93,884.96	1,616,222.55
Expense								
6020-Payroll Expenses	8,140.16	0.00	44,876.75	31,886.44	0.00	27,579.27	0.00	112,482.62
6040- Accounting	2,375.00	0.00	2,375.00	2,375.00	0.00	2,375.00	1,000.00	10,500.00
6050- Contract Labor	0.00	0.00	0.00	2,744.10	0.00	2,744.10	0.00	5,488.20
6065- Dominion expenses	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00
6080- Education	596.89	0.00	310.62	881.90	0.00	3,995.39	0.00	5,784.80
6099- Election	4,218.36	0.00	0.00	0.00	0.00	0.00	0.00	4,218.36
6100- Engineering	2,568.60	0.00	1,575.00	19,501.17	0.00	21,778.05	0.00	45,422.82
6115- GPS/GIS	0.00	0.00	0.00	2,240.00	0.00	1,280.00	0.00	3,520.00
6130- Insurance	2,184.00	0.00	2,184.00	2,184.00	0.00	2,184.00	0.00	8,736.00
6140- Lab & Test Fees	0.00	0.00	1,448.00	0.00	0.00	0.00	0.00	1,448.00
6150- Legal	1,917.13	0.00	0.00	1,897.13	0.00	3,558.26	0.00	7,172.52
6170 - Meter Expenses	0.00	0.00	0.00	0.00	0.00	1,504.10	0.00	1,504.10
6180- Misc. Expenses	506.43	0.00	230.64	0.00	0.00	61.93	0.00	799.00
6185- Littleton Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.00
6200- Office Expense	3,193.55	0.00	719.98	823.88	0.00	848.64	0.00	5,585.85
6210-Operating Supplies	0.00	0.00	1,452.88	15,660.25	0.00	0.00	0.00	17,113.13
6220- Permits	4,150.00	0.00	0.00	627.90	0.00	4,777.90	0.00	17,113.13
6230- Repairs and Maint	7,174.20	0.00	16,186.78	297.07	0.00	18,347.58	0.00	42,005.63
6240- Safety Equipment	0.00	0.00	340.29	0.00	0.00	194.00	0.00	534.29
6250- Treasurers Fees	6,279.53	2,023.05	0.00	0.00	0.00	0.00	1,337.12	9,639.70
6260- Utilities	69.92	0.00	22,755.90	10,669.63	0.00	4,957.72	0.00	38,453.17
6270- Vehicle	0.00	0.00	493.77	580.74	0.00	631.94	0.00	1,706.45
6280- Water Costs	0.00	0.00	0.00	0.00	0.00	77,004.00	0.00	77,004.00
7290- Water Rights	0.00	0.00	0.00	0.00	0.00	4,476.50	0.00	4,476.50
7300- Capital Projects	0.00	0.00	31,254.82	537,220.61	0.00	91,672.89	0.00	650,148.02
7308- O-Line Capacity Improve.	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	5,135.00
7310 - WTP- Dominion Pump	0.00	0.00	0.00	0.00	128,454.00	0.00	0.00	128,454.00
7311- Dominion System Improve.	0.00	0.00	0.00	0.00	11,023.10	0.00	90.56	11,113.66
7312- Ravenna Pump Station	0.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00
7313 - Valley View Project	0.00	0.00	0.00	0.00	6,244.00	0.00	0.00	6,244.00
Total Expense	43,373.77	2,023.05	126,204.43	635,127.62	150,946.10	265,193.07	2,427.68	1,225,295.72
Net Ordinary Income	392,358.11	137,951.31	519,068.85	-333,769.55	-150,946.10	-265,193.07	91,457.28	390,926.83

No assurance is provided on these financial statements

**Roxborough Water and Sanitation District
Profit & Loss by Class**

March 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Other Income/Expense								
Other Income								
6900- Transfers In	0.00	231.38	0.00	0.00	0.00	0.00	0.00	231.38
6902- Transfers In WTP	0.00	93,744.67	0.00	0.00	0.00	0.00	0.00	93,744.67
Total Other Income	0.00	93,976.05	0.00	0.00	0.00	0.00	0.00	93,976.05
Other Expense								
8000- Transfers to Other Funds	0.00	0.00	600,163.13	68.25	0.00	0.00	0.00	600,231.38
8002- Transfers Water Supply SV	0.00	0.00	93,744.67	0.00	0.00	0.00	0.00	93,744.67
8100- Transfer to Other Funds	0.00	0.00	0.00	0.00	-600,000.00	0.00	0.00	-600,000.00
9000 - Depreciation Expense	0.00	0.00	165,000.00	69,000.00	0.00	0.00	0.00	234,000.00
Total Other Expense	0.00	0.00	858,907.80	69,068.25	-600,000.00	0.00	0.00	327,976.05
Net Other Income	0.00	93,976.05	-858,907.80	-69,068.25	600,000.00	0.00	0.00	-234,000.00
Net Income	392,356.11	231,927.36	-339,838.95	-402,837.80	449,053.90	-265,193.07	91,457.28	156,926.83

Roxborough Water and Sanitation District Profit & Loss by Class

January through March 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water-Distribution	7-Plum Valley Heights	TOTAL
Ordinary Income/Expense								
Income								
5010- Service Charges	0.00	0.00	668,259.18	473,545.06	0.00	0.00	0.00	1,141,804.24
5100-Availability Charges	0.00	0.00	20,391.25	6,820.25	0.00	0.00	0.00	27,011.50
5101- Service Charges LMA	0.00	0.00	0.00	90,694.17	0.00	0.00	0.00	90,694.17
5200- Property Taxes	462,774.09	149,104.39	0.00	0.00	0.00	0.00	126,835.84	738,714.32
5210- Specific Ownership Taxes	31,716.73	11,923.12	0.00	0.00	0.00	0.00	9,844.82	53,484.67
5211- Donation WTP Operations	0.00	0.00	153,222.66	0.00	0.00	0.00	0.00	153,222.66
5310- Permit Fees	0.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00	3,300.00
5410- Hydrant Water	0.00	0.00	7,362.50	0.00	0.00	0.00	0.00	7,362.50
5510- Potable Irrigation Water	0.00	0.00	3,865.10	0.00	0.00	0.00	0.00	3,865.10
5511- Irrigation Water	0.00	0.00	21,512.99	0.00	0.00	0.00	0.00	21,512.99
5601- Late Fees, Penalties,	0.00	0.00	10,653.44	3,354.37	0.00	0.00	0.00	14,007.81
5610- Miscellaneous Income	0.00	0.00	36.04	433.42	0.00	0.00	0.00	469.46
5611- Inclusion Fees-NWDC	0.00	0.00	18,850.27	0.00	0.00	0.00	0.00	18,850.27
5620- Dominion Dist. Operations	0.00	0.00	49,048.77	0.00	0.00	0.00	0.00	49,048.77
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	116,760.00	0.00	0.00	0.00	116,760.00
5640- Dominion Treated Water Us	0.00	0.00	19,066.05	0.00	0.00	0.00	0.00	19,066.05
5650 Dominion Exp Reimbursement	0.00	0.00	444,742.88	16,615.98	0.00	0.00	0.00	461,358.86
5660- Ravenna Reimbursement	0.00	0.00	14,397.08	0.00	0.00	0.00	0.00	14,397.08
5700- Sys. Development Charge	0.00	0.00	50,405.00	27,426.00	0.00	0.00	0.00	77,831.00
5705 Ravenna SDC	0.00	0.00	72,301.96	0.00	0.00	0.00	0.00	72,301.96
5710- Capital Surcharge	0.00	0.00	35,673.85	39,862.10	0.00	0.00	0.00	75,535.95
5715- Capital Surcharge WTP Sup	0.00	0.00	290,886.59	0.00	0.00	0.00	0.00	290,886.59
5820- Investment Income	14,969.08	5,719.66	97,443.14	111,144.41	0.00	0.00	3,031.15	232,307.44
5850 - Reimbursed Exp Other	0.00	0.00	27,933.65	0.00	0.00	0.00	0.00	27,933.65
Total Income	509,459.90	166,747.17	1,997,702.40	888,105.76	0.00	0.00	139,711.81	3,701,727.04
Gross Profit	509,459.90	166,747.17	1,997,702.40	888,105.76	0.00	0.00	139,711.81	3,701,727.04
Expense								
6020-Payroll Expenses	26,695.03	0.00	143,998.14	100,622.77	0.00	87,989.73	0.00	359,205.67
6040- Accounting	7,125.00	0.00	7,125.00	7,125.00	0.00	4,750.00	3,000.00	29,125.00
6050- Contract Labor	0.00	0.00	0.00	3,514.62	0.00	5,542.08	0.00	9,056.70
6065- Dominion expenses	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00
6080- Education	1,724.34	0.00	1,567.37	2,617.65	0.00	6,663.14	0.00	12,572.50
6099- Election	5,213.72	0.00	0.00	0.00	0.00	0.00	0.00	5,213.72
6100- Engineering	5,643.10	0.00	5,315.00	41,776.67	0.00	59,915.05	0.00	112,649.82
6110-Conservation Rebates	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
6115- GPS/GIS	0.00	0.00	0.00	5,492.50	0.00	8,772.50	0.00	14,265.00
6130- Insurance	6,569.75	0.00	6,569.75	6,569.75	0.00	6,569.75	0.00	26,279.00
6140- Lab & Test Fees	0.00	0.00	2,881.00	0.00	0.00	628.00	0.00	3,509.00
6150- Legal	4,425.14	0.00	1,985.38	3,692.51	0.00	7,654.14	266.00	18,013.17
6170- Meter Expenses	0.00	0.00	306.00	0.00	0.00	4,583.20	0.00	4,889.20
6180- Misc. Expenses	606.02	0.00	497.88	2,667.82	0.00	140.86	0.00	3,912.58
6185- Litterton Service Fees	0.00	0.00	0.00	5,656.00	0.00	2,917.86	0.00	8,573.86
6200- Office Expense	8,638.22	0.00	893.91	4,859.53	0.00	2,917.86	0.00	17,309.52
6210-Operating Supplies	0.00	0.00	3,276.13	31,268.13	0.00	0.00	0.00	34,544.26
6220- Permits	24,896.77	0.00	0.00	4,877.90	0.00	4,760.00	0.00	34,534.67
6230- Repairs and Maint	22,477.98	0.00	29,480.67	12,389.21	0.00	26,412.27	0.00	90,760.13
6240- Safety Equipment	0.00	0.00	1,487.27	151.14	0.00	581.69	0.00	2,220.10
6250- Treasurers Fees	6,941.61	2,236.57	0.00	0.00	0.00	0.00	1,902.58	11,080.76
6260- Utilities	242.28	0.00	50,556.96	23,926.30	0.00	10,297.75	0.00	85,023.29
6270- Vehicle	0.00	0.00	578.13	3,893.41	0.00	4,232.39	0.00	8,703.93
6280- Water Costs	0.00	0.00	0.00	0.00	0.00	204,693.54	0.00	204,693.54
6420-Loan Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00
6500- CWRPDA -PVH D15a356	0.00	0.00	116,617.50	0.00	0.00	0.00	0.00	116,617.50
6550-CWCB Principal c-150346	0.00	0.00	0.00	0.00	0.00	0.00	115,447.15	115,447.15
7100-Principal Payments-W05A105	0.00	272,500.00	0.00	0.00	0.00	0.00	0.00	272,500.00
7150-Ravenna CWCB	0.00	82,425.19	0.00	0.00	0.00	0.00	0.00	82,425.19
7200- Interest Payments	0.00	41,103.19	0.00	0.00	0.00	0.00	0.00	41,103.19
7290- Water Rights	0.00	0.00	0.00	0.00	0.00	5,267.00	0.00	5,267.00
7300- Capital Projects	0.00	0.00	121,019.63	21,828.79	0.00	217,735.43	0.00	360,583.85

No assurance is provided on these financial statements

**Roxborough Water and Sanitation District
Profit & Loss by Class**

January through March 2023

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
7301-Capital DWSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308-O-Line Capacity Improve.	0.00	0.00	0.00	0.00	23,738.30	0.00	0.00	23,738.30
7310-WTP- Dominion Pump	0.00	0.00	0.00	0.00	243,845.16	0.00	0.00	243,845.16
7311- Dominion System Improve.	0.00	0.00	0.00	0.00	65,608.35	0.00	90.56	65,698.91
7312-Revanna Pump Station	0.00	0.00	0.00	0.00	791.90	0.00	0.00	791.90
7313- Valley View Project	0.00	0.00	0.00	0.00	31,363.80	0.00	0.00	31,363.80
Total Expense	121,198.96	553,282.45	377,538.22	283,001.70	365,347.51	670,056.38	120,706.29	2,481,131.51
Net Ordinary Income	388,260.94	-386,535.28	1,620,164.16	605,104.06	-365,347.51	-670,056.38	19,005.52	1,210,585.53
Other Income/Expense								
6800- Transfers In	0.00	27,011.50	0.00	0.00	0.00	0.00	0.00	27,011.50
6902- Transfers In WTP	0.00	280,886.59	0.00	0.00	0.00	0.00	0.00	280,886.59
Total Other Income	0.00	307,898.09	0.00	0.00	0.00	0.00	0.00	307,898.09
Other Expense								
8000- Transfers to Other Funds	0.00	0.00	620,391.25	6,620.25	0.00	0.00	0.00	627,011.50
8002- Transfers Water Supply SV	0.00	0.00	280,886.59	0.00	0.00	0.00	0.00	280,886.59
8100- Transfer to Other Funds	0.00	0.00	0.00	0.00	-600,000.00	0.00	0.00	-600,000.00
9000 -Depreciation Expense	0.00	0.00	495,000.00	207,000.00	0.00	0.00	0.00	702,000.00
Total Other Expense	0.00	0.00	1,396,277.84	213,620.25	-600,000.00	0.00	0.00	1,009,898.09
Net Other Income	0.00	307,898.09	-1,396,277.84	-213,620.25	600,000.00	0.00	0.00	-702,000.00
Net Income	388,260.94	-78,637.19	223,886.34	391,483.81	234,652.49	-670,056.38	19,005.52	508,595.53

Roxborough Water and Sanitation District
Profit & Loss -General Fund
March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
5200- Property Taxes	418,635.35	462,774.09
5210- Specific Ownership Taxes	9,162.93	31,716.73
5820- Investment Income	7,933.60	14,969.08
Total Income	<u>435,731.88</u>	<u>509,459.90</u>
Gross Profit	435,731.88	509,459.90
Expense		
6020- Payroll Expenses	8,140.16	26,695.03
6040- Accounting	2,375.00	7,125.00
6050- Contract Labor	0.00	0.00
6080- Education	596.89	1,724.34
6099- Election	4,218.36	5,213.72
6100- Engineering	2,568.60	5,643.10
6130- Insurance	2,184.00	6,569.75
6150- Legal	1,917.13	4,425.14
6180- Misc. Expenses	506.43	606.02
6200- Office Expense	3,193.55	8,638.22
6220- Permits	4,150.00	24,896.77
6230- Repairs and Maint	7,174.20	22,477.98
6250- Treasurers Fees	6,279.53	6,941.61
6260- Utilities	69.92	242.28
6270- Vehicle	0.00	0.00
Total Expense	<u>43,373.77</u>	<u>121,198.96</u>
Net Ordinary Income	<u>392,358.11</u>	<u>388,260.94</u>
Net Income	<u><u>392,358.11</u></u>	<u><u>388,260.94</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Debt Service
March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
5200- Property Taxes	134,869.64	149,104.39
5210- Specific Ownership Taxes	2,951.98	11,923.12
5820- Investment Income	2,152.74	5,719.66
Total Income	<u>139,974.36</u>	<u>166,747.17</u>
Gross Profit	139,974.36	166,747.17
Expense		
6250- Treasurers Fees	2,023.05	2,236.57
6420-Loan Administrative Fees	0.00	38,400.00
6500- CWRPDA -PVH D15a356	0.00	116,617.50
7100-Principal Payments-W05A105	0.00	272,500.00
7150-Ravenna CWCB	0.00	82,425.19
7200- Interest Payments	0.00	41,103.19
Total Expense	<u>2,023.05</u>	<u>553,282.45</u>
Net Ordinary Income	137,951.31	-386,535.28
Other Income/Expense		
Other Income		
6900- Transfers In	231.38	27,011.50
6902- Transfers In WTP	93,744.67	280,886.59
Total Other Income	<u>93,976.05</u>	<u>307,898.09</u>
Net Other Income	<u>93,976.05</u>	<u>307,898.09</u>
Net Income	<u><u>231,927.36</u></u>	<u><u>-78,637.19</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Water Treatment
March 2023

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
5010- Service Charges	214,682.86	668,259.18
5100-Availability Charges	163.13	20,391.25
5211- Dominion WTP Operations	51,074.22	153,222.66
5310-Permit Fees	0.00	1,650.00
5410-Hydrant Water	2,132.50	7,362.50
5510-Potable Irrigation Water	1,675.60	3,865.10
5511-Irrigation Water	6,778.73	21,512.99
5601-Late Fees, Penalties,	3,434.66	10,653.44
5610- Miscellaneous Income	-309.82	36.04
5611-Inclusion fees-NWDC	5,605.60	18,850.27
5620- Dominion Dist. Operations	16,349.59	49,048.77
5640- Dominion Treated Water Us	7,496.79	19,066.05
5650 Dominion Exp Reimbursement	114,270.24	444,742.88
5660- Ravenna Reimbursement	0.00	14,397.08
5700- Sys. Development Charge	50,135.00	50,405.00
5705 Ravenna SDC	22,153.57	72,301.96
5710- Capital Surcharge	11,905.39	35,673.85
5715- Capital Surcharge WTP Sup	93,744.67	280,886.59
5820- Investment Income	33,868.40	97,443.14
5850 - Reimbursed Exp Other	10,112.15	27,933.65
Total Income	645,273.28	1,997,702.40
Gross Profit	645,273.28	1,997,702.40
Expense		
6020-Payroll Expenses	44,876.75	143,998.14
6040- Accounting	2,375.00	7,125.00
6080- Education	310.62	1,567.37
6100- Engineering	1,575.00	5,315.00
6130- Insurance	2,184.00	6,569.75
6140- Lab & Test Fees	1,448.00	2,881.00
6150- Legal	0.00	1,985.38
6170 - Meter Expenses	0.00	306.00
6180- Misc. Expenses	230.64	497.88
6200- Office Expense	719.98	893.91
6210-Operating Supplies	1,452.88	3,276.13
6230- Repairs and Maint	16,186.78	29,480.67
6240- Safety Equipment	340.29	1,487.27
6260- Utilities	22,755.90	50,556.96
6270- Vehicle	493.77	578.13
7300- Capital Projects	31,254.82	121,019.63
Total Expense	126,204.43	377,538.22
Net Ordinary Income	519,068.85	1,620,164.18
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	600,163.13	620,391.25
8002- Transfers Water Supply SV	93,744.67	280,886.59
9000 -Depreciation Expense	165,000.00	495,000.00
Total Other Expense	858,907.80	1,396,277.84
Net Other Income	-858,907.80	-1,396,277.84
Net Income	-339,838.95	223,886.34

Roxborough Water and Sanitation District
Profit & Loss -Water Distribution
March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Expense		
6020-Payroll Expenses	27,579.27	87,889.73
6040- Accounting	2,375.00	4,750.00
6050- Contract Labor	2,744.10	5,542.08
6080- Education	3,995.39	6,663.14
6100- Engineering	21,778.05	59,915.05
6110-Conservation Rebates	0.00	50.00
6115- GPS/GIS	1,280.00	8,772.50
6130- Insurance	2,184.00	6,569.75
6140- Lab & Test Fees	0.00	628.00
6150- Legal	3,558.26	7,654.14
6170 - Meter Expenses	1,504.10	4,583.20
6180- Misc. Expenses	61.93	140.86
6200- Office Expense	848.64	2,917.86
6220- Permits	0.00	4,760.00
6230- Repairs and Maint	18,347.58	26,412.27
6240- Safety Equipment	194.00	581.69
6260- Utilities	4,957.72	10,297.75
6270- Vehicle	631.94	4,232.39
6280- Water Costs	77,004.00	204,693.54
7290- Water Rights	4,476.50	5,267.00
7300- Capital Projects	91,672.59	217,735.43
Total Expense	<u>265,193.07</u>	<u>670,056.38</u>
Net Ordinary Income	<u>-265,193.07</u>	<u>-670,056.38</u>
Net Income	<u><u>-265,193.07</u></u>	<u><u>-670,056.38</u></u>

Roxborough Water and Sanitation District
Profit & Loss -Sewer Fund
March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Income		
5010- Service Charges	158,115.10	473,545.06
5100-Availability Charges	68.25	6,620.25
5101- Service Charges LMA	31,235.06	90,694.17
5310-Permit Fees	0.00	1,650.00
5601-Late Fees, Penalties,	0.00	3,354.37
5610- Miscellaneous Income	1,264.42	433.42
5625- Dominion Sewer Conveyance	39,860.00	116,760.00
5650 Dominion Exp Reimbursement	16,615.98	16,615.98
5700- Sys. Development Charge	0.00	27,426.00
5710- Capital Surcharge	13,337.42	39,862.10
5820- Investment Income	40,861.84	111,144.41
Total Income	<u>301,358.07</u>	<u>888,105.76</u>
Gross Profit	301,358.07	888,105.76
Expense		
6020-Payroll Expenses	31,886.44	100,622.77
6040- Accounting	2,375.00	7,125.00
6050- Contract Labor	2,744.10	3,514.62
6065- Dominion expenses	82.00	82.00
6080- Education	881.90	2,617.65
6100- Engineering	19,501.17	41,776.67
6115- GPS/GIS	2,240.00	5,492.50
6130- Insurance	2,184.00	6,569.75
6150- Legal	1,697.13	3,682.51
6180- Misc. Expenses	0.00	2,667.82
6185- Littleton Service Fees	5,656.00	5,656.00
6200- Office Expense	823.68	4,859.53
6210-Operating Supplies	15,660.25	31,268.13
6220- Permits	627.90	4,877.90
6230- Repairs and Maint	297.07	12,389.21
6240- Safety Equipment	0.00	151.14
6260- Utilities	10,669.63	23,926.30
6270- Vehicle	580.74	3,893.41
7300- Capital Projects	537,220.61	21,828.79
Total Expense	<u>635,127.62</u>	<u>283,001.70</u>
Net Ordinary Income	-333,769.55	605,104.06
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	68.25	6,620.25
9000 -Depreciation Expense	69,000.00	207,000.00
Total Other Expense	<u>69,068.25</u>	<u>213,620.25</u>
Net Other Income	-69,068.25	-213,620.25
Net Income	<u>-402,837.80</u>	<u>391,483.81</u>

Roxborough Water and Sanitation District
Profit & Loss -Capital Fund
March 2023

	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Ordinary Income/Expense		
Expense		
7301-Capital DWSD	0.00	0.00
7308- O-Line Capacity Improve.	5,135.00	23,738.30
7310 - WTP- Dominion Pump	128,454.00	243,845.16
7311- Dominion System Improve.	11,023.10	65,608.35
7312- Ravenna Pump Station	90.00	791.90
7313 - Valley View Project	6,244.00	31,363.80
Total Expense	<u>150,946.10</u>	<u>365,347.51</u>
Net Ordinary Income	-150,946.10	-365,347.51
Other Income/Expense		
Other Expense		
8100- Transfer to Other Funds	-600,000.00	-600,000.00
Total Other Expense	<u>-600,000.00</u>	<u>-600,000.00</u>
Net Other Income	<u>600,000.00</u>	<u>600,000.00</u>
Net Income	<u><u>449,053.90</u></u>	<u><u>234,652.49</u></u>

Roxborough Water and Sanitation District
Profit & Loss -PVH
March 2023

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
5200- Property Taxes	89,139.59	126,835.84
5210- Specific Ownership Taxes	3,580.64	9,844.82
5820- Investment Income	1,164.73	3,031.15
Total Income	93,884.96	139,711.81
Gross Profit	93,884.96	139,711.81
Expense		
6040- Accounting	1,000.00	3,000.00
6150- Legal	0.00	266.00
6250- Treasurers Fees	1,337.12	1,902.58
6550-CWCB Principal c150346	0.00	115,447.15
7311- Dominion System Improve.	90.56	90.56
Total Expense	2,427.68	120,706.29
Net Ordinary Income	91,457.28	19,005.52
Net Income	91,457.28	19,005.52

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual- General Fund
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	462,774.09	1,761,246.00	-1,298,471.91	26.3%
5210- Specific Ownership Taxes	31,716.73	120,000.00	-88,283.27	26.4%
5610- Misc Income	0.00	1,000.00	-1,000.00	0.0%
5820- Investment Income	14,969.08	5,000.00	9,969.08	299.4%
Total Income	509,459.90	1,887,246.00	-1,377,786.10	27.0%
Gross Profit	509,459.90	1,887,246.00	-1,377,786.10	27.0%
Expense				
6020-Payroll Expenses	26,695.03	130,000.00	-103,304.97	20.5%
6040- Accounting	7,125.00	31,500.00	-24,375.00	22.6%
6041- Audit	0.00	30,000.00	-30,000.00	0.0%
6050- Contract Labor	0.00	10,000.00	-10,000.00	0.0%
6060- Directors Fee	0.00	8,000.00	-8,000.00	0.0%
6080- Education	1,724.34	20,000.00	-18,275.66	8.6%
6099- Election	5,213.72	30,000.00	-24,786.28	17.4%
6100- Engineering	5,643.10	40,000.00	-34,356.90	14.1%
6130- Insurance	6,569.75	30,000.00	-23,430.25	21.9%
6150- Legal	4,425.14	25,000.00	-20,574.86	17.7%
6180- Misc. Expenses	606.02	10,000.00	-9,393.98	6.1%
6200- Office Expense	8,638.22	40,000.00	-31,361.78	21.6%
6220- Permits	24,896.77	30,000.00	-5,103.23	83.0%
6225-Rent	0.00	5,000.00	-5,000.00	0.0%
6230- Repairs and Maint	22,477.98	205,000.00	-182,522.02	11.0%
6250- Treasurers Fees	6,941.61	45,000.00	-38,058.39	15.4%
6260- Utilities	242.28	2,000.00	-1,757.72	12.1%
6270- Vehicle	0.00	5,000.00	-5,000.00	0.0%
6300- Bank Service Charges	0.00	2,000.00	-2,000.00	0.0%
7300- Capital Projects	0.00	75,000.00	-75,000.00	0.0%
Total Expense	121,198.96	773,500.00	-652,301.04	15.7%
Net Ordinary Income	388,260.94	1,113,746.00	-725,485.06	34.9%
Other Income/Expense				
Other Expense				
8000- Transfers to Other Funds	0.00	700,000.00	-700,000.00	0.0%
Total Other Expense	0.00	700,000.00	-700,000.00	0.0%
Net Other Income	0.00	-700,000.00	700,000.00	0.0%
Net Income	388,260.94	413,746.00	-25,485.06	93.8%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Debt Service
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	149,104.39	567,412.00	-418,307.61	26.3%
5210- Specific Ownership Taxes	11,923.12	80,000.00	-68,076.88	14.9%
5820- Investment Income	5,719.66	30,000.00	-24,280.34	19.1%
Total Income	<u>166,747.17</u>	<u>677,412.00</u>	<u>-510,664.83</u>	<u>24.6%</u>
Gross Profit	166,747.17	677,412.00	-510,664.83	24.6%
Expense				
6250- Treasurers Fees	2,236.57	15,000.00	-12,763.43	14.9%
6420-Loan Administrative Fees	38,400.00	76,800.00	-38,400.00	50.0%
6500- CWRPDA -PVH D15a356	116,617.50	233,236.00	-116,618.50	50.0%
6550-CWCB Principal c150346	0.00	483,231.00	-483,231.00	0.0%
6551- CWCB Interest c150346	0.00	493,412.00	-493,412.00	0.0%
7100-Principal Payments-W05A105	272,500.00	545,000.00	-272,500.00	50.0%
7150-Ravenna CWCB	82,425.19	82,425.00	0.19	100.0%
7200- Interest Payments	41,103.19	61,956.00	-20,852.81	66.3%
Total Expense	<u>553,282.45</u>	<u>1,991,060.00</u>	<u>-1,437,777.55</u>	<u>27.8%</u>
Net Ordinary Income	-386,535.28	-1,313,648.00	927,112.72	29.4%
Other Income/Expense				
Other Income				
6900- Transfers In	27,011.50	160,000.00	-132,988.50	16.9%
6902- Transfers In WTP	280,886.59	1,092,000.00	-811,113.41	25.7%
Total Other Income	<u>307,898.09</u>	<u>1,252,000.00</u>	<u>-944,101.91</u>	<u>24.6%</u>
Net Other Income	307,898.09	1,252,000.00	-944,101.91	24.6%
Net Income	<u><u>-78,637.19</u></u>	<u><u>-61,648.00</u></u>	<u><u>-16,989.19</u></u>	<u><u>127.6%</u></u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	668,259.18	3,200,000.00	-2,531,740.82	20.9%
5100-Availability Charges	20,391.25	120,000.00	-99,608.75	17.0%
5211- Dominion WTP Operations	153,222.66	500,000.00	-346,777.34	30.6%
5310-Permit Fees	1,650.00	1,200.00	450.00	137.5%
5400-Rental Income	0.00	7,200.00	-7,200.00	0.0%
5410-Hydrant Water	7,362.50	40,000.00	-32,637.50	18.4%
5510-Potable Irrigation Water	3,865.10	40,000.00	-36,134.90	9.7%
5511-Irrigation Water	21,512.99	250,000.00	-228,487.01	8.6%
5601-Late Fees, Penalties,	10,653.44			
5610- Miscellaneous Income	36.04	70,000.00	-69,963.96	0.1%
5611-Inclusion fees-NWDC	18,850.27	50,000.00	-31,149.73	37.7%
5620- Dominion Dist. Operations	49,048.77	200,000.00	-150,951.23	24.5%
5640- Dominion Treated Water Us	19,066.05	100,000.00	-80,933.95	19.1%
5650 Dominion Exp Reimbursement	444,742.88			
5660- Ravenna Reimbursement	14,397.08			
5700- Sys. Development Charge	50,405.00	275,000.00	-224,595.00	18.3%
5705 Ravenna SDC	72,301.96	250,000.00	-177,698.04	28.9%
5710- Capital Surcharge	35,673.85	80,000.00	-44,326.15	44.6%
5715- Capital Surcharge WTP Sup	280,886.59	1,036,808.00	-755,921.41	27.1%
5820- Investment Income	97,443.14	50,000.00	47,443.14	194.9%
5850 - Reimbursed Exp Other	27,933.65	20,000.00	7,933.65	139.7%
Ravenna Bond Proceeds	0.00	3,196,997.00	-3,196,997.00	0.0%
WCC Water Line Project	0.00	1,205,000.00	-1,205,000.00	0.0%
Total Income	1,997,702.40	10,692,205.00	-8,694,502.60	18.7%
Gross Profit	1,997,702.40	10,692,205.00	-8,694,502.60	18.7%
Expense				
6020-Payroll Expenses	143,998.14	725,000.00	-581,001.86	19.9%
6040- Accounting	7,125.00	32,500.00	-25,375.00	21.9%
6050- Contract Labor	0.00	15,000.00	-15,000.00	0.0%
6065- Dominion expenses	0.00	20,000.00	-20,000.00	0.0%
6080- Education	1,567.37	25,000.00	-23,432.63	6.3%
6100- Engineering	5,315.00	175,000.00	-169,685.00	3.0%
6110-Conservation Rebates	0.00	0.00	0.00	0.0%
6115- GPS/GIS	0.00	25,000.00	-25,000.00	0.0%
6130- Insurance	6,569.75	25,000.00	-18,430.25	26.3%
6140- Lab & Test Fees	2,881.00	15,000.00	-12,119.00	19.2%
6150- Legal	1,985.38	37,500.00	-35,514.62	5.3%
6170 - Meter Expenses	306.00	0.00	306.00	100.0%
6180- Misc. Expenses	497.88	10,000.00	-9,502.12	5.0%
6200- Office Expense	893.91	20,000.00	-19,106.09	4.5%
6210-Operating Supplies	3,276.13	175,000.00	-171,723.87	1.9%
6220- Permits	0.00	3,000.00	-3,000.00	0.0%
6230- Repairs and Maint	29,480.67	250,000.00	-220,519.33	11.8%
6240- Safety Equipment	1,487.27	5,000.00	-3,512.73	29.7%
6260- Utilities	50,556.96	230,000.00	-179,443.04	22.0%
6270- Vehicle	578.13	5,000.00	-4,421.87	11.6%
6280- Water Costs	0.00	50,000.00	-50,000.00	0.0%
7300- Capital Projects	121,019.63	1,140,000.00	-1,018,980.37	10.6%
Total Expense	377,538.22	2,983,000.00	-2,605,461.78	12.7%
Net Ordinary Income	1,620,164.18	7,709,205.00	-6,089,040.82	21.0%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	500,000.00	-500,000.00	0.0%
Total Other Income	0.00	500,000.00	-500,000.00	0.0%
Other Expense				
8000- Transfers to Other Funds	620,391.25	120,000.00	500,391.25	517.0%
8002- Transfers Water Supply SV	280,886.59	1,036,808.00	-755,921.41	27.1%
8100- Transfer to Other Funds	0.00	0.00	0.00	0.0%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
8150- Transfer to Capital Fund	0.00	3,565,000.00	-3,565,000.00	0.0%
9000 -Depreciation Expense	495,000.00			
Total Other Expense	1,396,277.84	4,721,808.00	-3,325,530.16	29.6%
Net Other Income	-1,396,277.84	-4,221,808.00	2,825,530.16	33.1%
Net Income	223,886.34	3,487,397.00	-3,263,510.66	6.4%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Distribution
January through March 2023

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
6020-Payroll Expenses	87,889.73	360,000.00	-272,110.27	24.4%
6040- Accounting	4,750.00	32,500.00	-27,750.00	14.6%
6050- Contract Labor	5,542.08	40,000.00	-34,457.92	13.9%
6065- Dominion expenses	0.00	60,000.00	-60,000.00	0.0%
6080- Education	6,663.14	25,000.00	-18,336.86	26.7%
6100- Engineering	59,915.05	200,000.00	-140,084.95	30.0%
6110-Conservation Rebates	50.00	25,000.00	-24,950.00	0.2%
6115- GPS/GIS	8,772.50	25,000.00	-16,227.50	35.1%
6130- Insurance	6,569.75	25,000.00	-18,430.25	26.3%
6140- Lab & Test Fees	628.00	10,000.00	-9,372.00	6.3%
6150- Legal	7,654.14	37,500.00	-29,845.86	20.4%
6170 - Meter Expenses	4,583.20	125,000.00	-120,416.80	3.7%
6180- Misc. Expenses	140.86	10,000.00	-9,859.14	1.4%
6200- Office Expense	2,917.86	20,000.00	-17,082.14	14.6%
6220- Permits	4,760.00	5,000.00	-240.00	95.2%
6230- Repairs and Maint	26,412.27	225,000.00	-198,587.73	11.7%
6240- Safety Equipment	581.69	2,000.00	-1,418.31	29.1%
6260- Utilities	10,297.75	75,000.00	-64,702.25	13.7%
6270- Vehicle	4,232.39	5,000.00	-767.61	84.6%
6280- Water Costs	204,693.54	2,000,000.00	-1,795,306.46	10.2%
7290- Water Rights	5,267.00	2,500.00	2,767.00	210.7%
7300- Capital Projects	217,735.43	3,555,000.00	-3,337,264.57	6.1%
Total Expense	<u>670,056.38</u>	<u>6,864,500.00</u>	<u>-6,194,443.62</u>	<u>9.8%</u>
Net Ordinary Income	<u>-670,056.38</u>	<u>-6,864,500.00</u>	<u>6,194,443.62</u>	<u>9.8%</u>
Net Income	<u>-670,056.38</u>	<u>-6,864,500.00</u>	<u>6,194,443.62</u>	<u>9.8%</u>

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Sewer Fund
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	473,545.06	1,800,000.00	-1,326,454.94	26.3%
5011- Service Charge Ravenna	0.00	300,000.00	-300,000.00	0.0%
5100-Availability Charges	6,620.25	40,000.00	-33,379.75	16.6%
5101- Service Charges LMA	90,694.17	300,000.00	-209,305.83	30.2%
5310-Permit Fees	1,650.00	33,000.00	-31,350.00	5.0%
5601-Late Fees, Penalties,	3,354.37			
5610- Miscellaneous Income	433.42	20,000.00	-19,566.58	2.2%
5625- Dominion Sewer Conveyance	116,760.00	360,000.00	-243,240.00	32.4%
5650 Dominion Exp Reimbursement	16,615.98	50,000.00	-33,384.02	33.2%
5670-Dominion Cap Lease O-Line	0.00	200,000.00	-200,000.00	0.0%
5700- Sys. Development Charge	27,426.00	200,000.00	-172,574.00	13.7%
5710- Capital Surcharge	39,862.10	160,000.00	-120,137.90	24.9%
5820- Investment Income	111,144.41	55,000.00	56,144.41	202.1%
Total Income	888,105.76	3,518,000.00	-2,629,894.24	25.2%
Gross Profit	888,105.76	3,518,000.00	-2,629,894.24	25.2%
Expense				
6020-Payroll Expenses	100,622.77	485,000.00	-384,377.23	20.7%
6040- Accounting	7,125.00	31,500.00	-24,375.00	22.6%
6050- Contract Labor	3,514.62	30,000.00	-26,485.38	11.7%
6065- Dominion expenses	82.00			
6080- Education	2,617.65	25,000.00	-22,382.35	10.5%
6100- Engineering	41,776.67	125,000.00	-83,223.33	33.4%
6115- GPS/GIS	5,492.50	25,000.00	-19,507.50	22.0%
6130- Insurance	6,569.75	30,000.00	-23,430.25	21.9%
6140- Lab & Test Fees	0.00	1,000.00	-1,000.00	0.0%
6150- Legal	3,682.51	15,000.00	-11,317.49	24.6%
6180- Misc. Expenses	2,667.82	1,000.00	1,667.82	266.8%
6185- Littleton Service Fees	5,656.00	1,100,000.00	-1,094,344.00	0.5%
6200- Office Expense	4,859.53	15,000.00	-10,140.47	32.4%
6210-Operating Supplies	31,268.13	100,000.00	-68,731.87	31.3%
6220- Permits	4,877.90	1,000.00	3,877.90	487.8%
6230- Repairs and Maint	12,389.21	150,000.00	-137,610.79	8.3%
6240- Safety Equipment	151.14	2,000.00	-1,848.86	7.6%
6260- Utilities	23,926.30	100,000.00	-76,073.70	23.9%
6270- Vehicle	3,893.41	2,000.00	1,893.41	194.7%
6300- Bank Service Charges	0.00	3,000.00	-3,000.00	0.0%
7300- Capital Projects	21,828.79	2,280,000.00	-2,258,171.21	1.0%
Total Expense	283,001.70	4,521,500.00	-4,238,498.30	6.3%
Net Ordinary Income	605,104.06	-1,003,500.00	1,608,604.06	-60.3%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	200,000.00	-200,000.00	0.0%
Total Other Income	0.00	200,000.00	-200,000.00	0.0%
Other Expense				
8000- Transfers to Other Funds	6,620.25	40,000.00	-33,379.75	16.6%
9000 -Depreciation Expense	207,000.00			
Total Other Expense	213,620.25	40,000.00	173,620.25	534.1%
Net Other Income	-213,620.25	160,000.00	-373,620.25	-133.5%
Net Income	391,483.81	-843,500.00	1,234,983.81	-46.4%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Capital Fund
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6805-Ravenna Phase 3/4 Expense	0.00	2,360,000.00	-2,360,000.00	0.0%
7301-Capital DWSD	0.00			
7308- O-Line Capacity Improve.	23,738.30			
7310 - WTP- Dominion Pump	243,845.16			
7311- Dominion System Improve.	65,608.35	250,000.00	-184,391.65	26.2%
7312- Ravenna Pump Station	791.90			
7313 - Valley View Project	31,363.80	1,205,000.00	-1,173,636.20	2.6%
Total Expense	365,347.51	3,815,000.00	-3,449,652.49	9.6%
Net Ordinary Income	-365,347.51	-3,815,000.00	3,449,652.49	9.6%
Other Income/Expense				
Other Income				
6900- Transfers In	600,000.00	3,565,000.00	-2,965,000.00	16.8%
Total Other Income	600,000.00	3,565,000.00	-2,965,000.00	16.8%
Net Other Income	600,000.00	3,565,000.00	-2,965,000.00	16.8%
Net Income	234,652.49	-250,000.00	484,652.49	-93.9%

**Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-PVH
January through March 2023**

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5200- Property Taxes	126,835.84	450,300.00	-323,464.16	28.2%
5210- Specific Ownership Taxes	9,844.82	50,000.00	-40,155.18	19.7%
5820- Investment Income	3,031.15	1,000.00	2,031.15	303.1%
Total Income	<u>139,711.81</u>	<u>501,300.00</u>	<u>-361,588.19</u>	<u>27.9%</u>
Gross Profit	139,711.81	501,300.00	-361,588.19	27.9%
Expense				
6040- Accounting	3,000.00	12,000.00	-9,000.00	25.0%
6080- Education	0.00	1,000.00	-1,000.00	0.0%
6100- Engineering	0.00	2,500.00	-2,500.00	0.0%
6150- Legal	266.00	2,500.00	-2,234.00	10.6%
6250- Treasurers Fees	1,902.58	9,000.00	-7,097.42	21.1%
6500- CWRPDA -PVH D15a356	0.00	303,013.00	-303,013.00	0.0%
6550-CWCB Principal c150346	115,447.15	115,447.00	0.15	100.0%
7311- Dominion System Improve.	90.56			
Total Expense	<u>120,706.29</u>	<u>445,460.00</u>	<u>-324,753.71</u>	<u>27.1%</u>
Net Ordinary Income	<u>19,005.52</u>	<u>55,840.00</u>	<u>-36,834.48</u>	<u>34.0%</u>
Net Income	<u><u>19,005.52</u></u>	<u><u>55,840.00</u></u>	<u><u>-36,834.48</u></u>	<u><u>34.0%</u></u>

SUPPLEMENTAL INFORMATION

Roxborough Water & Sanitation District
March 31, 2023

Long Term Obligations

CWCB- 2014 Loan	\$ 15,118,912
CT2015-176 CWCB-PVH Water Supply	\$ 1,944,671
2015 CWRPDA- PVH Infrastructure	\$ 3,412,651
2019-2250 CWCB- Ravenna	\$ 1,351,660
2005 CWRPDA Loan Payable	<u>\$ 2,067,500</u>
TOTAL LONG TERM LIABILITIES	\$ 24,895,394

Cash and Reserves Balances

The board of directors has directed the authority to designate a portion of the cash on hand as operating and capital reserves for both the Water and Sewer Funds. The operating reserves will be in an amount equal to 25% of the budgeted annual expenditures for each fund. These funds will be used to fund any operational expenses in excess of operating cash on hand. The capital reserves will be funded in an amount equal to 20% of the budgeted annual expenditures for the water fund and 10 % of the budgeted annual expenditures for the sewer fund. These funds will be used to fund capital improvements on existing capital assets and acquisitions of new capital assets. The balance in these funds as of March 31, 2023 is as follows:

	General Fund	Debt Service		Capital Projects Fund	Water		Sewer		Total
		Water Fund	Sewer Fund		Fund	Fund	Fund	PVH	
Operating Reserve	\$ -	\$ -	\$ -	\$ 82,307	\$ 3,000,000	\$ 1,000,000	\$ -	\$ 4,082,307	
Capital Reserve	-	-	-	283,679	25,607	-	-	\$ 309,286	
Operating Cash	<u>2,871,631</u>	<u>224,446</u>	<u>6,653,005</u>	<u>-</u>	<u>8,198,128</u>	<u>11,860,661</u>	<u>448,335</u>	<u>30,256,206</u>	
Total Cash on Hand	<u>\$ 2,871,631</u>	<u>\$ 224,446</u>	<u>\$ 6,653,005</u>	<u>\$ 82,307</u>	<u>\$ 11,481,807</u>	<u>\$ 12,886,268</u>	<u>\$ 448,335</u>	<u>\$ 34,647,799</u>	

Roxborough Water and Sanitation
Distribution of Cash in Bank- Water Fund
2023

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Water Fund	11,489,971	11,535,746	11,481,807									
Total Funds Available	11,489,971	11,535,746	11,481,807	0	0	0	0	0	0	0	0	0
Distribution of Available Funds												
Operating Reserve	3,000,000	3,000,000	3,000,000									
25% of Budgeted Expenditures												
Capital Reserve	122,435	156,607	283,679									
Operating Cash	8,367,536	8,379,139	8,198,128									
Total Cash	11,489,971	11,535,746	11,481,807	0	0	0	0	0	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	-67,588	122,435	156,607									
Additions to Reserve	250,000	250,000	250,000									
Use of Reserves	59,977	215,828	122,928									
Ending Reserve Balance	122,435	156,607	283,679	0	0	0	0	0	0	0	0	0

**Roxborough Water and Sanitation
Distribution of Cash in Bank - Sewer Fund**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Sewer Fund	12,729,205	12,695,207	12,886,268									
Total Funds Available	12,729,205	12,695,207	12,886,268									
Distribution of Available Funds												
Operating Reserve	1,000,000	1,000,000	1,000,000									
25% of Budgeted Expenditures												
Capital Reserve	553,513	552,055	25,607									
Operating Cash	11,175,692	11,143,152	11,860,661									
Total Available Funds	12,729,205	12,695,207	12,886,268	0	0	0	0	0	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	377,828	377,828	377,828									
Additions to Reserve	185,000	185,000	185,000									
Use of Reserves	-9,315	-10,773	-537,221									
Ending Reserve Balance	553,513	552,055	25,607	0	0	0	0	0	0	0	0	0

**Roxborough Water and Sanitation
Distribution of Cash in Bank - Debt Service
2023**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available - Water Treatment Plant												
Beginning Cash Balance	505,534	505,534	130,470									
Surcharge Collected	93,585	93,556	93,745									
Availability of Service Trans.	26,780	0	231									
Payment of Debt	82,426	468,620	0									
Ending Cash Balance	543,473	130,470	224,446	0	0	0	0	0	0	0	0	0
Cash Funds Available - Sewer Debt Service												
Operating Cash	6,457,734	6,515,054	6,653,005									
Total	7,001,207	6,645,524	6,877,451	0	0	0	0	0	0	0	0	0

No Assurance is provided on these Financial Statements

Roxborough Water & Sanitation District
Property Tax Schedule
2023

SUMMARY – DOUGLAS & JEFFERSON COUNTIES

	2023										2023							
	Delinquent Tax, Rebates and Abatements			Specific Ownership Taxes		Interest		Treasurer's Fees		HB 1006 Tax		HB 1006 Treasurer's Fee		Total Amount Received		Percentage of Levied Taxes Received		
	Property Taxes														Monthly	Y-T-D	Monthly	Y-T-D
January	\$ 129			\$ 14,908			\$ 2							\$ 15,039	0.00%	0.00%	\$ 15,039	0.53%
February	\$ 95,940			\$ 20,017			\$ (1,686)							\$ 114,271	4.60%	4.61%	\$ 114,271	6.19%
March	\$ 553,505			\$ 12,115			\$ (8,303)							\$ 557,317	26.57%	31.18%	\$ 557,317	30.21%
April														\$ -	0.00%	31.18%	\$ -	0.00%
May														\$ -	0.00%	31.18%	\$ -	0.00%
June														\$ -	0.00%	31.18%	\$ -	0.00%
July														\$ -	0.00%	31.18%	\$ -	0.00%
August														\$ -	0.00%	31.18%	\$ -	0.00%
September														\$ -	0.00%	31.18%	\$ -	0.00%
October														\$ -	0.00%	31.18%	\$ -	0.00%
November														\$ -	0.00%	31.18%	\$ -	0.00%
December														\$ -	0.00%	31.18%	\$ -	0.00%
TOTAL	\$ 649,574	\$ -	\$ -	\$ 47,040	\$ -	\$ -	\$ (9,987)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,627	31.18%	31.18%	\$ 686,627	36.93%	36.93%

No Assurance is provided on these Financial Statements
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