



AGENDA

REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS

HELD REMOTELY*

THREE LAKES WATER AND SANITATION DISTRICT

TUESDAY, MAY 20, 2025 – 6:30 PM

****Join the meeting from your computer, tablet or smartphone at
<https://global.gotomeeting.com/join/644196661>
or dial in using your phone at 1 (877) 568-4106 Access Code: 644-196-661***

1. Call to Order: Secretary/Treasurer Huff
 - a. Motion to excuse Vice Chairman Golden
2. Comments by the Secretary/Treasurer
3. Introductions of Public Present
4. Acceptance of Minutes
 - a. April 8, 2025 Meeting Minutes
5. Matters Before the Board
 - a. Elections of Officers: Chairman, Vice Chairman, and Secretary/Treasurer
 - b. Consideration of Client Work Authorization Agreement to be added to the Client Master Services Agreement with Anchor QEA for general engineering services
 - c. Consideration of engagement of services with GPRS for videoing and jetting of interceptor line
6. Public Comment

This time is reserved for members of the public to make a presentation to the Board on items or issues that are not scheduled on the agenda. Each member will be given three minutes time. The Board will not discuss/debate those items, nor will the Board make any decisions on items presented during this time. Rather, the Board will refer the items to staff for follow-up.
7. Financial Reports:
 - a. Motion for approval of Check List for the month of April 2025
 - b. Acceptance of Financial Statements for the month of April 2025
8. Matters for Discussion as Brought Forth by Board Members
9. Superintendent Report
10. District Manager Reports
 - a. Board member headshots
 - b. Paperless incentive



RECORD OF PROCEEDINGS

REGULAR MEETING OF THE BOARD OF DIRECTORS THREE LAKES WATER AND SANITATION DISTRICT TUESDAY, APRIL 8, 2025 6:30 PM

1. **CALL TO ORDER**

A regular meeting of the Board of Directors was called to order by Chairman Reed, at 6:30 p.m. The meeting was held at the administrative offices and remotely.

Directors Present: Matt Reed – Chairman
Mike Golden – Vice Chairman
Scott Huff – Secretary/Treasurer
Stephanie Conners – Director

Staff Present: Katie Nicholls – District Manager
Mike Gibboni – Superintendent

2. **COMMENTS BY THE CHAIRMAN**

Chairman Reed stated that it was his last meeting as he is term limited. He noted that he is proud of the work the Board and Staff has done in the last 7 years and hopes that they continue the good work and keep the goal of having Three Lakes be the best sanitation employer.

3. **INTRODUCTIONS OF PUBLIC PRESENT**

Janna Sampson, Sherry Leshner, Sean Walsh with Sean Walsh Consulting, Sara O’Keefe and Bryan-David Blakely with Public Alignment, Courtney Sievers with Magellan Strategies, and Allison Ulmer with Collins, Cole, Winn and Ulmer.

4. **ACCEPTANCE OF MINUTES**

By **MOTION**, second, and unanimous the March 11, 2025, Meeting Minutes were approved as presented.

5. **MATTERS BEFORE THE BOARD**

a. **Special Request: 114 GCR 4624 - Ludwig**

District Manager Nicholls presented a special request from Max Ludwig. She stated that the property owner is requesting a variance to allow interconnection due to topographical, easement, and financial hardships. The property owner is looking to put in an apartment in their garage. She noted that the included bid for \$22k is for connection from the house to garage and staff has no issue with the request. A conversation ensued regarding the topography, cost to connect, and if there would be impacts to the District if allowed. By **MOTION**, second and unanimous vote the Board approved a variance for interconnection for 114 GCR 4624 to include the following terms: owner cannot split the lot and if the existing

service line to the main for the home ever needs to be repaired or replaced, they will be required to lay a second service line to separate service.

b. **PR Firm Update: poll results and next steps**

Courtney Sievers with Magellan Strategies, Sara O’Keefe with Public Alignment, and Sean Walsh with Sean Walsh Consulting presented the poll results and the next steps in the public relations process. A brief discussion ensued regarding the need to educate and have more contact with the constituents.

c. **Continued Discussion: Compel Connections Policies - Financing**

The Board reviewed the compel connections policy items noting they had no further changes to them. The financing program was briefly discussed and after looking at worst case impact numbers the board determined that more information is needed to move forward. The Board requested Staff contact SDA for recommendations for a financial advisor to help assist in the determination process. By **MOTION**, second, and unanimous vote the Board moved to put into the Rules and Regulations the compel connections policies in a form that is appropriate with our attorney.

6. **PUBLIC COMMENT**

Janna Sampson thanked Chairman Reed for his work with the District.

7. **FINANCIAL REPORTS**

By **MOTION**, second, and unanimous vote the checklist for the month of March 2025 was approved. The financial documents for March were reviewed and accepted as presented.

8. **MATTERS OF DISCUSSION AS BROUGHT FORTH BY BOARD MEMBERS**

Vice Chairman Golden noted that Columbine Lake Water District had asked him to request the Board kill Resolution 2024-5-2, but he noted that the resolution was never approved, and he felt it was unnecessary after some research. A brief discussion ensued regarding the 30 day out clause of the intergovernmental agreement. He concluded by thanking Chairman Reed for his years of service on the Board.

Secretary/Treasurer Huff noted that despite some misinformation in public, the Board is aware of the aging infrastructure. He stated the District has the best staff and that the District is capable of multi-tasking. He concluded by noting that the District cannot take water rights as some have claimed.

9. **SUPERINTENDENT REPORT**

Superintendent Gibboni presented the Superintendent report. He noted that there is a frozen lift station on Grand Avenue and digester equipment failure at the plant. Both are being dealt with accordingly. He concluded by noting that CDPHE has finally gotten back to him regarding the permit and they have requested some additional testing.

10. **DISTRICT MANAGER REPORT**

District Manager Nicholls presented the District Manager report. She noted that the May meeting will need to be moved out a week, to May 20th, to meet election deadlines.

11. **EXECUTIVE SESSION: THE BOARD OF DIRECTORS WILL CONDUCT AN EXECUTIVE SESSION PURSUANT TO SECTION 24-6-402(4)(b), C.R.S. FOR THE PURPOSE OF A CONFERENCE WITH THE DISTRICT'S LEGAL COUNSEL REGARDING SPECIFIC LEGAL QUESTIONS PERTAINING TO ILLEGAL CONNECTIONS**

At 8:15 pm By **MOTION**, second, and unanimous vote, the Board moved to enter executive session pursuant to Section 24-6-402(4)(b), C.R.S. for the purpose of a conference with the District's legal counsel regarding specific legal questions pertaining to illegal connections. The Board exited executive session at 8:39 p.m.

With no further business before the Board, the meeting was adjourned at 8:39 p.m.

Katie Nicholls, Reporting Secretary

Scott Huff, Secretary/Treasurer



CLIENT WORK AUTHORIZATION

Work Authorization No. 232649-01.05, WA-5

In accordance with the Client Master Services Agreement between Three Lakes Water & Sanitation District, a quasi-municipal corporation and political subdivision of the State of Colorado ("CLIENT") and Anchor QEA, Inc. ("Anchor QEA"), a Washington Corporation, and its affiliates dated July 13, 2022, this Work Authorization describes the Services, Schedule, Payment Conditions, and Terms and Conditions for the CLIENT on General Engineer Services (the "PROJECT").

SERVICES. The Services shall be described in Attachment A of this Work Authorization.

SCHEDULE. The Schedule shall be set forth in Attachment A of this Work Authorization.

PAYMENT CONDITIONS.


The Fee for this Work Authorization is not to exceed \$20,000. Costs shall be on a time-and-materials basis and shall be in accordance with the CLIENT's Fee Schedule made part of the MSA or as may be amended by a subsequent Work Authorization. The CLIENT's current Fee Schedule is set forth in Attachment A of this Work Authorization.

TERMS AND CONDITIONS. The Terms and Conditions of the CLIENT MSA between Anchor QEA and the CLIENT referenced above shall apply to this Work Authorization, or as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures and made effective as of the date of the full execution by the Authorized Representatives.

Approved for Anchor QEA

Accepted for CLIENT

By: 
0C47190C7C17495...
 Name: Michael whelan
 Title: Principal Engineer
 Date: 4/23/2025

By: _____
 Name: Katie Nicholls
 Title: District Manager
 Date: _____

Attachment A

Scope of Services and Budget

April 17, 2025

Katie Nicholls
Three Lakes Water and Sanitation District
PO Box 899
Grand Lake, Colorado 80447

Re: Formal Authorization Request for General As-Needed Engineering Services for
Three Lakes Water and Sanitation District

Dear Ms. Nicholls,

We have prepared this formal authorization request to cover Anchor QEA's technical support for Three Lakes Water and Sanitation District (TLWSD) on an as-needed basis in support of ongoing and future engineering tasks.

Scope of Work

Our services relevant to this proposal include general environmental and engineering consultation to support project planning. For each case, Anchor QEA will prepare supplemental scopes of work and cost estimates that outline specific project-related work.

This work authorization will continue to be relied upon to capture additional work tasks requested by TLWSD that do not fall within the scope of other work authorizations.

Schedule and Deliverables

Work will be completed on an as-needed basis, as requested by TLWSD. Schedules and deliverables will be coordinated with TLWSD as work items are requested. A detailed schedule or list of deliverables will be provided for individual work items as appropriate.

Cost

Work tasks will be completed on a time-and-materials basis. For the time being, we recommend establishing an initial placeholder budget not to exceed \$20,000. If future work tasks end up requiring more budget, then Anchor QEA will request an additional budget with written approval from TLWSD.

Anchor QEA appreciates the opportunity to provide continued support to TLWSD. Please do not hesitate to contact us if you have any questions about this proposed authorization and contract approach.

April 17, 2025
Page 2

Sincerely,

A handwritten signature in black ink, reading "Michael Whelan", followed by a vertical line.

Michael Whelan, PE
Principal Engineer and Project Lead
Anchor QEA, Inc.

A handwritten signature in black ink, reading "Claire Dolphin", followed by a horizontal line.

Claire Dolphin
Senior Scientist and Project Manager
Anchor QEA, Inc.

PROPOSAL

Three Lakes WSD



WHAT'S UNDERNEATH MATTERS.

UTILITY LOCATING ■ LEAK DETECTION ■ VIDEO PIPE INSPECTION ■ CONCRETE IMAGING



GPRS is the nation's premier company specializing in the detection of underground utilities and underground storage tanks, video pipe inspection, leak detection and the imaging of concrete structures. Our services enable your projects to stay safe, on time and on budget.



SIM-CERTIFIED FIELD STAFF

Our SIM-Certified Project Managers are equipped with the latest technology, industry leading training and a methodology that has produced over 99.8% accuracy on over 300,000 projects. Visit SIMSPEC.ORG today for details.



NATIONWIDE FOOTPRINT

GPRS is the largest company of our kind. With highly trained Project Managers across America we can provide rapid response to your job site — wherever it may be located.



CONSULTATIVE APPROACH

GPRS Project Managers are trained to help you remove barriers that could impact your project being safe, on time and on budget. They provide industry-leading deliverables such as CAD, 3D drawings, NASSCO reports, and a .KMZ and .PDF map is included with every utility locating project which accelerates planning, organizes operations and increases communication.

IN PURSUIT OF **100%** SUBSURFACE DAMAGE PREVENTION™



March 17, 2025

Client: Three Lakes WSD

Attn: Mike Gibboni

Project: Grand Lake, CO

Submitted By:

Michael Wheaton

303-819-7965

Michael.Wheaton@gprsinc.com

GPRS appreciates the opportunity to provide this proposal. I encourage you to visit our website (www.gprsinc.com) and contact any of the numerous references listed. Our insurance certificate and W-9 can also be downloaded [here](#). Please feel free to contact me if you have any questions, or if you need additional information. Visit www.simspec.org for an overview of our industry-leading best practices that will be applied to this project.

SCOPE OF WORK

VPI Mainline Inspection: We understand the scope of work on this project is to use a VPI crawler system to determine the condition of the sewer lines in or near the designated work areas. The estimated linear footage and diameter of the pipes included in our scope is 41,650 LF with diameters of 12"-18". GPRS will perform CCTV surveys as long as there is adequate access to insert the equipment into the pipes. Along with video, a NASSCO-certified report will be generated for each pipe segment inspected. If obstructions/hazards block pipe sections, we will remove the crawler and attempt to access the obstructed pipe from the other end. Our goal is to inspect as much of the obstructed pipe as possible. The customer has agreed that all sewer lines will be clear and accessible upon our arrival at the job site. We expect that the pipes made accessible to GPRS will be ready for inspection. GPRS will invoice for the total proposal amount should there be any obstructions/hazards that prevent us from inspecting the entirety of the pipe. Please visit www.simspec.org for an overview of our industry-leading best practices that will be applied to this project.

- The client will need to provide access to applicable site plans, as-builts, drawings prior to the start of the field work and a site contact to direct our on-site Technician to the scan area and be able to answer site-specific scope questions as needed.
- GPRS is not responsible for housekeeping. Any debris, materials, equipment, or other obstructions in the area at the time of scanning will likely be captured in the scan data and could potentially block out needed data.
- A thorough utility search can only be completed if GPRS is given access to all utility structures, interior and exterior. This service is never a replacement for the use of the state One Call system (811).
- All of our technicians have OSHA-10 safety training or greater. Site-specific safety training is not included in this quote. Please notify us if this project requires additional safety training.
- Access to all manholes, or inlets must be easily accessed with standard manhole hook or hand tools. Excessive standby time, inefficient access (no access to manholes or mainlines) or additional scope leading to additional time on site may lead to additional fees. If any manholes need to be accessed by the operator, all safety and precautionary equipment must be in place to do so, GPRS will not provide such equipment (GPRS does suspect the need to access any structures). Should there be an obstruction/hazard within a pipe segment, GPRS will completely remove the crawler from one end and attempt to crawl from the opposite end of the pipe. Should there be an obstruction/hazard preventing GPRS from completing an inspection of the entirety of that segment then GPRS will still bill for the entire length of that pipe segment.
- Sections of force main will need to be depressurized and drained before GPRS arrives on site in order to be inspected.
- GPRS will be subcontracting traffic control for this job. All work is assumed to be accessible from the shoulder of roadways and the robotic camera will be able to go under the roads at cross-sections. If this is not possible and GPRS' truck must access points within the roadway, traffic control rates are subject to change.
- Access to the WWTP will be required. GPRS will notify the client at least 24 hours before to gain access. Inability to access the WWTP and any other site-specific delays may necessitate additional time on site and increased costs.
- An exact map of the location of the line was not obtained from the client and it is estimated based on the known start and end points as well as the roads it will follow. If assumed paths change, this proposal will need to be reviewed and pricing may need to be adjusted.

EQUIPMENT

- **Electromagnetic Pipe Locator.** The EM locator can passively detect the signals from live AC power or radio signals travelling along some conductive utilities. It can also be used in conjunction with a transmitter to connect directly to accessible, metallic pipes, risers, or tracer wires. A current is sent through the pipe or tracer wire at a specific frequency and the resulting signal can then be detected by the receiver. A utility's ability to be located depends on a

variety of factors including access to the utility, conductivity, grounding, interference from other utilities, and many others. Depths provided should always be treated as estimates as their accuracy can be affected by multiple factors. For more information, please visit: [Link](#)

- **GPS.** This handheld GPS unit offers accuracy down to 4 inches, however, the accuracy achieved will depend on the satellite environment at the time of collection and should not be considered to be survey-grade. Features can be collected as points, lines, or areas and then exported as a KML/KMZ or overlaid on a CAD drawing. For more information, please visit: [Link](#).
- **Video Pipe Camera (2"-8" pipes).** This push camera is designed for video pipe inspection and pipe locating. It has a 1"-2" diameter, selfleveling camera head that provides high-quality images in pipes with a diameter between 2"-8". Behind the camera is a 512 Hz sonde that can be located from above ground to provide the approximate depth of the pipe up to 10' deep. The locatable signal from the sonde will not pass through solid metal barriers or metal pipes other than cast iron. Access through a structure such as a cleanout, drain, etc., or an open pipe within arm's reach is required for inspection service and locating. An operator can push the camera through the pipe to a maximum of 325' depending on the model used. If the project requires entry into confined spaces to gain access to the subject piping, GPRS will need the client to coordinate all confined space entry and obtain any required permits. Video and photos of the interior of pipes can be provided, along with inspection reports. The client must request inspection reports before fieldwork begins. For more information, please visit: [Link](#)
- **Robotic Crawler Camera.** This modular, 6-wheel robotic video pipe inspection camera (crawler) is capable of 0° turns and equipped with varying wheel treads and sizes to adapt to most pipe applications. The crawler is typically used to inspect and locate pipes that are 8" in diameter and greater. The crawler is controlled by an operator at the surface using a remote control that allows for video to be viewed live during collection so observations can be made and noted as the crawler travels through the pipe. This camera is equipped with a 512 Hz sonde behind the camera head that can be located from above ground and provide the approximate depth to the pipe for pipes up to 10' deep. The locatable signal from the sonde does not pass through metal pipes or solid metal barriers except for cast-iron. Access through a structure such as a manhole, catch basin, etc. or an open pipe within arm's reach is required for inspection service and locating. When inserted, the camera can be directed through the pipe to a maximum of 1000'. For large diameter pipe applications (24" and above) the crawler can be coupled with the carriage that allows for larger and more rugged wheels to be attached and a lift that raises the camera head up to 18" allowing for the camera to be centered in the pipe for lines up to 36" in diameter. If the project requires entry into confined spaces to gain access to the subject piping, this would need to be coordinated by the client and a permit obtained if required. Video and photos of the interior of pipes can be provided along with inspection reports. Inspection reports are available upon request prior to execution of field work. For more information, please visit: [Link](#)

TRAFFIC CONTROL - SUBCONTRACTED

Traffic control including installation, monitoring, and removal of multiple closures for GPRS to scan within the roadway safely. This includes all necessary equipment (including truck mounted attenuator for 50+ MPH), vehicles, and personnel. Client is responsible for any necessary permits and associated charges.

JETTING – SUBCONTRACTED – OPTIONAL

For 2025 routine maintenance, single Pass Water Jet Sewer Clean and Vacuum debris from 12" – 18" sewer interceptor lines via manhole access

Includes: Vactor mobilization, per diem Interceptor cleaning, cleaning daily interceptor, confined space entry.

Notes: Plans were not provided to Snowbridge at the time of this estimate. Additional services to perform the work may be necessary including:

- By-pass pumping not included and may be required dependent on flows
- Traffic Control not included
- Easement machine not included and may be required

Pricing for this additional work can be provided after plans or an RFP have been reviewed.

MAP OF PROJECT AREA



PROJECT COSTS

SERVICE	DESCRIPTION – GPRS PROJECT # 283997	PRICE
FIELD SERVICES	Described on Page 2.	\$94,830
NASSCO REPORT	NASSCO-certified reports of any features found inside the pipe(s), in addition to the basic summary report that is included with every job.	
MOBILIZATION		Included
JOB SUMMARY	PDF document with brief description of equipment used, findings, limitations, site photos sent at conclusion of every job.	Included
GPS MAP	Findings will be collected with GPS and displayed with an aerial image background. Results are not survey-grade accuracy. See example: Link	Included
TRAFFIC CONTROL – SUBCONTRACTED	Pricing for Traffic Control is only an ESTIMATE. This estimate is based on the description of scope of work as provided by the client at time of request. Fuel costs, delays on site, etc., may cause this estimate to fluctuate. This cost is based on (30) 8-hr workdays within roadways. Any necessary Traffic Control beyond that will be billed accordingly plus cost of mobilization, equipment, crew, and per diem. Final cost to be invoiced upon project completion. Weekly rate for Traffic Control is \$8,620	\$74,250
TOTAL		*\$169,080
OPTIONAL SERVICES (INITIAL IF DESIRED)		
JETTING – SUBCONTRACTED	Price per day of jetting is \$16,125. Please indicate the amount of days desired below. _____ days x \$16,125	INITIAL _____ \$ _____

This proposal is subject to the General Terms and Conditions for Services of Ground Penetrating Radar Systems, LLC posted at [Link](#) (the “Terms and Conditions”) and is hereby incorporated by reference into and made a part of this proposal. Customer acknowledges it has read and agrees to be bound by such Terms and Conditions. In the event of any conflict between the terms of this proposal and the Terms and Conditions, the Terms and Conditions will prevail. Customer also acknowledges that Ground Penetrating Radar Systems, LLC may, from time to time and at its discretion, modify the Terms and Conditions and Customer agrees to be bound by such Terms and Conditions as modified.

PROPOSAL-SPECIFIC TERMS & CONDITIONS

1. Customer agrees to meet and perform all requirements described in this document and has fully read and understands all items listed within this document.
2. It is the customer's responsibility to prepare the site for scanning, including clearly identifying areas to be scanned, securing access to all areas required for scanning, removing and keeping these areas clear and free of obstructions. Delays caused by customer's failure to do so may result in an increased price.
3. GPRS does not conduct an investigation, analysis, or interpretation of soil composition, soil/concrete conditions, or geophysical, geological, engineering, or land surveying information. The customer acknowledges understanding that we are merely reporting retrieved data and that we do NOT provide geophysical, geological, engineering, or land surveying services. Customer should contact a professional in those fields if such services are needed. Data collected during may only be suitable for use within the scope of this proposal.
4. If any work to be performed is within a road or street, unless specifically included by GPRS within this proposal, it is the customer's responsibility to provide adequate traffic control to allow GPRS' personnel to safely and efficiently work in the road/street.
5. Standard full-day rates are based on an 8-hour workday. Time-on-site in excess of 8-hours will be billed at overtime rates.
6. This price assumes that we will be given access to perform the work during normal, weekday business hours. Work performed outside of 6am-5pm Monday-Friday will be billed at overtime rates.
7. Additional charges will be incurred for any delays due to site or other access restrictions. This quote is based on limited information available at the time of request. Pricing is subject to change. We will bill in full for attempted line inspections.
8. These rates assume that there are no certified payroll or prevailing wage requirements for this work. If GPRS receives notice that any of these conditions exist, there will be additional costs.
9. If this proposal is not accepted within 90 days of date on pg. 2, then the pricing may be subject to review.
10. If for some reason the technician arrives on site and the work is cancelled there will be a charge of \$500 per requested technician.
11. If your project is in WV, SD, NM, or HI: State sales tax is not included in the total on this proposal but will be included on the invoice.
12. Payment Terms are Net 30; or as specified if a current Master Service Agreement is in place.
13. Client will be responsible to all subcontractor terms as applicable except where those terms are contradictory to or in conflict with GPRS's terms and conditions in which case GPRS's terms will supersede any subcontractor terms.
14. Any cancelation fees incurred from canceling subcontractor work will be the client's responsibility and added to final invoicing.

ACCEPTED AND AGREED:

Billing Company Name: _____

Billing Address: _____

Company Phone/Email: _____ PO#: _____ Job#: _____

Print Name: _____ Signature _____ Date: _____

10:03 AM

05/15/25

THREE LAKES WATER & SANITATION DISTRICT
Check Detail - Enterprise Fund
April 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	04/07/2025	UBB - BILLING ACCOUNT	1006a · UBB ENTERPRISE	
Bill		03/24/2025		5061 · COMPUTERS / PRINTERS	-19.99
				BOARD OF DIRECTOR FEES/EXPENSES	-29.75
				5061 · COMPUTERS / PRINTERS	-19.99
				5170 · PROPERTY REPAIR & MAINTENANCE	-24.44
				5170 · PROPERTY REPAIR & MAINTENANCE	-16.79
				5057 · OFFICE SUPPLIES	-226.84
				5061 · COMPUTERS / PRINTERS	-76.00
				5061 · COMPUTERS / PRINTERS	-816.00
				5161 · COMPUTERS / PRINTERS	-54.98
				5061 · COMPUTERS / PRINTERS	-19.81
				5061 · COMPUTERS / PRINTERS	-19.99
				5147 · FUEL EXPENSE	-59.00
				5149 · PLANT - LAB	-22.26
				5190 · SYSTEM REPAIR & MAINTENANCE	-260.86
				5136 · DUES / TRAINING /PUBLICATIONS	-503.58
				5136 · DUES / TRAINING /PUBLICATIONS	-500.00
TOTAL					-2,670.28
Bill Pmt -Check	ACH	04/09/2025	XCEL ENERGY	1006a · UBB ENTERPRISE	
Bill		04/01/2025		5090 · UTILITIES - ADMIN BLDG	-336.39
TOTAL					-336.39
Bill Pmt -Check	ACH	04/18/2025	WASTE MANAGEMENT	1006a · UBB ENTERPRISE	
Bill		04/01/2025		5170 · PROPERTY REPAIR & MAINTENANCE	-312.20
				5169 · PLANT - REPAIRS & MAINTENANCE	-475.08
TOTAL					-787.28
Bill Pmt -Check	ACH	04/22/2025	PITNEY BOWES - MTNC & SUPPLIES	1006a · UBB ENTERPRISE	
Bill		04/09/2025		5050 · EQUIPMENT/MAINTENANCE AGREEM...	-132.79
TOTAL					-132.79
Bill Pmt -Check	ACH	04/22/2025	PITNEY BOWES - PURCHASE POWER CREDIT	1006a · UBB ENTERPRISE	
Bill		04/09/2025		5060 · POSTAGE & BOX RENT	-507.00

10:03 AM

05/15/25

THREE LAKES WATER & SANITATION DISTRICT
Check Detail - Enterprise Fund
April 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-507.00
Bill Pmt -Check	ACH	04/22/2025	PITNEY BOWES - PURCHASE POWER CREDIT	1006a · UBB ENTERPRISE	
Bill		04/22/2025		5060 · POSTAGE & BOX RENT	-400.00
TOTAL					-400.00
Bill Pmt -Check	ACH	04/22/2025	UNITED BUSINESS BANK SVC	1006a · UBB ENTERPRISE	
Bill		04/22/2025		5025 · BANK SERVICE CHARGES	-60.00
TOTAL					-60.00
Bill Pmt -Check	ACH	04/22/2025	CENTURY LINK-LUMEN	1006a · UBB ENTERPRISE	
Bill		04/14/2025		5162 · SCADA SOFTWARE/EQUIPMENT LEASE	-73.74
TOTAL					-73.74
Bill Pmt -Check	ACH	04/24/2025	WOODRIVER ENERGY	1006a · UBB ENTERPRISE	
Bill		04/14/2025		5208 · PLANT - UTILITIES	-4,049.60
TOTAL					-4,049.60
Bill Pmt -Check	ACH	04/29/2025	VERIZON WIRELESS SERVICES LLC	1006a · UBB ENTERPRISE	
Bill		04/22/2025	NORTH SHORE WATER DISTRICT	1170 · DUE FROM NORTH SHORE WATER	-98.90
			COLUMBINE LAKE WATER DISTRICT	1180 · DUE FROM COLUMBINE LAKE WATER	-98.90
				5076 · CELL PHONE	-98.90
				5075 · TELEPHONE/INTERNET	-114.61
			NORTH SHORE WATER DISTRICT	1170 · DUE FROM NORTH SHORE WATER	-56.72
			COLUMBINE LAKE WATER DISTRICT	1180 · DUE FROM COLUMBINE LAKE WATER	-56.72
TOTAL					-524.75
Bill Pmt -Check	WIRE	04/22/2025	CWRPDA - US Bank NA	1006a · UBB ENTERPRISE	
Bill		04/03/2025		2505A · CWRPDA LOAN PAYABLE	-50,285.29
				5085 · CWRPDA LOAN INTEREST	-11,685.90
				2505A · CWRPDA LOAN PAYABLE	-38,714.70
				5085 · CWRPDA LOAN INTEREST	-33,334.22

10:03 AM

05/15/25

THREE LAKES WATER & SANITATION DISTRICT
Check Detail - Enterprise Fund
 April 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-134,020.11
Bill Pmt -Check	38737	04/03/2025	GRAND COUNTY CLERK & RECORDER	1006a · UBB ENTERPRISE	
Bill		04/03/2025		5063 · RECORDING FEES	-33.00
TOTAL					-33.00
Bill Pmt -Check	38743	04/10/2025	BLACKWELL OIL COMPANY	1006a · UBB ENTERPRISE	
Bill		04/10/2025		5147 · FUEL EXPENSE	-1,807.34
TOTAL					-1,807.34
Bill Pmt -Check	38744	04/10/2025	BROWNS HILL ENGINEERING & CONTROLS, LLC	1006a · UBB ENTERPRISE	
Bill		04/07/2025		5162 · SCADA SOFTWARE/EQUIPMENT LEASE	-1,372.00
				5162 · SCADA SOFTWARE/EQUIPMENT LEASE	-1,580.00
TOTAL					-2,952.00
Bill Pmt -Check	38745	04/10/2025	COLLINS COLE FLYNN WINN & ULMER, PLLC	1006a · UBB ENTERPRISE	
Bill		04/10/2025		5067 · LEGAL SERVICE & CONSULTING	-1,763.50
TOTAL					-1,763.50
Bill Pmt -Check	38746	04/10/2025	DENALI WATER SOLUTIONS LLC	1006a · UBB ENTERPRISE	
Bill		04/10/2025		5185 · PLANT - SLUDGE HAULING	-4,330.09
TOTAL					-4,330.09
Bill Pmt -Check	38747	04/10/2025	EXECUTECH	1006a · UBB ENTERPRISE	
Bill		04/07/2025		5061 · COMPUTERS / PRINTERS	-717.00
				5161 · COMPUTERS / PRINTERS	-717.00
TOTAL					-1,434.00
Bill Pmt -Check	38748	04/10/2025	KOPY KAT OFFICE	1006a · UBB ENTERPRISE	
Bill		04/07/2025		5042 · ELECTION EXPENSE	-1,735.00

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THREE LAKES WATER & SANITATION DISTRICT
Check Detail - Enterprise Fund
 April 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,735.00
Bill Pmt -Check	38749	04/10/2025	MOSES, WITTEMYER, HARRISON, & WOODRUFF	1006a · UBB ENTERPRISE	
Bill		04/07/2025		5067 · LEGAL SERVICE & CONSULTING	-664.60
TOTAL					-664.60
Bill Pmt -Check	38750	04/10/2025	MUNI-LINK	1006a · UBB ENTERPRISE	
Bill		04/10/2025		5061 · COMPUTERS / PRINTERS	-1,670.00
TOTAL					-1,670.00
Bill Pmt -Check	38751	04/10/2025	NAPA AUTO PARTS	1006a · UBB ENTERPRISE	
Bill		04/10/2025		5195 · TRUCK REPAIR & MAINTENANCE	-41.57
				5195 · TRUCK REPAIR & MAINTENANCE	-252.82
TOTAL					-294.39
Bill Pmt -Check	38752	04/10/2025	PITNEY BOWES RESERVE ACCOUNT	1006a · UBB ENTERPRISE	
Bill	35990...	04/09/2025		5060 · POSTAGE & BOX RENT	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	38753	04/10/2025	POLYDYNE INC	1006a · UBB ENTERPRISE	
Bill		04/10/2025		5206 · PLANT - CHEMICALS	-3,725.04
TOTAL					-3,725.04
Bill Pmt -Check	38754	04/10/2025	PVS DX, INC	1006a · UBB ENTERPRISE	
Bill		04/10/2025		5206 · PLANT - CHEMICALS	-1,049.40
TOTAL					-1,049.40
Bill Pmt -Check	38755	04/10/2025	SDA-SPECIAL DISTRICT ASSN OF COLORADO	1006a · UBB ENTERPRISE	
Bill		04/07/2025		5037 · DIRECTOR WAGES and EXPENSES	-40.00
			NORTH SHORE WATER DISTRICT	1170 · DUE FROM NORTH SHORE WATER	-40.00

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THREE LAKES WATER & SANITATION DISTRICT
Check Detail - Enterprise Fund
April 2025

Type	Num	Date	Name	Account	Paid Amount
				5040 · DUES / SEMINARS / TRAINING	-40.00
TOTAL					-120.00
Bill Pmt -Check	38756	04/10/2025	UNCC - UTILITY NOTIFICATION CENTER	1006a · UBB ENTERPRISE	
Bill		04/07/2025		5150 · LOCATES	-101.39
TOTAL					-101.39
Bill Pmt -Check	38757	04/10/2025	USA BLUE BOOK	1006a · UBB ENTERPRISE	
Bill		04/09/2025		5149 · PLANT - LAB	-404.74
TOTAL					-404.74
Bill Pmt -Check	38758	04/28/2025	ANCHOR QEA	1006a · UBB ENTERPRISE	
Bill		04/24/2025		5210 · ENGINEERING-Town of GL WW	-13,733.00
TOTAL					-13,733.00
Bill Pmt -Check	38759	04/28/2025	GRAINGER	1006a · UBB ENTERPRISE	
TOTAL					0.00
Bill Pmt -Check	38760	04/28/2025	MIDDLE PARK WATER CONSERVANCY DISTRICT	1006a · UBB ENTERPRISE	
Bill		04/21/2025		5202 · WATER RIGHTS	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	38761	04/28/2025	POLYDYNE INC	1006a · UBB ENTERPRISE	
Bill		04/28/2025		5206 · PLANT - CHEMICALS	-5,940.00
TOTAL					-5,940.00
Bill Pmt -Check	38763	04/28/2025	COLORADO ANALYTICAL LABORATORIES, INC.	1006a · UBB ENTERPRISE	
Bill		04/28/2025		5149 · PLANT - LAB	-831.00
TOTAL					-831.00

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THREE LAKES WATER & SANITATION DISTRICT
Check Detail - Enterprise Fund
April 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	38764	04/28/2025	DENALI WATER SOLUTIONS LLC	1006a · UBB ENTERPRISE	
Bill		04/17/2025		5185 · PLANT - SLUDGE HAULING	-2,163.88
Bill		04/24/2025		5185 · PLANT - SLUDGE HAULING	-2,203.51
TOTAL					-4,367.39
Bill Pmt -Check	38765	04/28/2025	MOUNTAIN PARKS ELECTRIC INC	1006a · UBB ENTERPRISE	
Bill		04/28/2025		5208 · PLANT - UTILITIES	-12,704.38
				5198 · UTILITIES - GARAGES (2 EACH)	-57.74
				5090 · UTILITIES - ADMIN BLDG	-452.01
				5198 · UTILITIES - GARAGES (2 EACH)	-425.37
				5197 · UTILITIES - LIFT STATIONS	-8,474.87
TOTAL					-22,114.37
Bill Pmt -Check	38766	04/28/2025	Z&M Enterprise, LLC	1006a · UBB ENTERPRISE	
Bill		04/14/2025		5190 · SYSTEM REPAIR & MAINTENANCE	-2,253.62
TOTAL					-2,253.62

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Accrual Basis

THREE LAKES WATER & SANITATION DISTRICT
Account QuickReport
As of April 30, 2025

Type	Date	Num	Split	Amount
1006 · UNITED BUSINESS BANK				
1006a · UBB ENTERPRISE				
Paycheck	04/08/2025	DD	-SPLIT-	-2,312.47
Paycheck	04/08/2025	DD	-SPLIT-	-3,628.19
Paycheck	04/08/2025	DD	-SPLIT-	-3,412.22
Paycheck	04/08/2025	DD	-SPLIT-	-2,519.18
Paycheck	04/08/2025	DD	-SPLIT-	-2,799.83
Paycheck	04/21/2025	DD	-SPLIT-	-1,630.03
Paycheck	04/22/2025	DD	-SPLIT-	-3,682.19
Paycheck	04/22/2025	DD	-SPLIT-	-3,583.09
Paycheck	04/22/2025	DD	-SPLIT-	-2,700.73
Paycheck	04/22/2025	DD	-SPLIT-	-2,770.94
Paycheck	04/22/2025	DD	-SPLIT-	-2,139.85
Total 1006a · UBB ENTERPRISE				-31,178.72
1006b · UBB GOVERNMENT				
Paycheck	04/08/2025	DD	-SPLIT-	-2,748.82
Paycheck	04/08/2025	DD	-SPLIT-	-3,872.13
Paycheck	04/22/2025	DD	-SPLIT-	-2,481.75
Paycheck	04/22/2025	DD	-SPLIT-	-3,920.92
Total 1006b · UBB GOVERNMENT				-13,023.62
Total 1006 · UNITED BUSINESS BANK				-44,202.34
TOTAL				-44,202.34

THREE LAKES WATER & SANITATION DISTRICT
Profit & Loss Budget Performance - Enterprise Fund
April 2025

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Accrual Basis

	<u>Apr 25</u>	<u>Jan - Apr 25</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
IGA-INTERGOVERNMENTAL AGREEMENTS				
4040 · COLUMBINE LAKE WATER IGA	6,373.00	25,492.00	31.56%	80,776.00
4047 · NORTH SHORE WATER IGA	3,937.00	15,967.00	31.23%	51,120.00
4050 · GRAND LAKE METRO DISTRICT IGA	0.00	321.00	23.47%	1,368.00
Total IGA-INTERGOVERNMENTAL AGREEMENTS	10,310.00	41,780.00	31.35%	133,264.00
4005 · SEWER USER FEES & PENALTIES	0.00	619,239.82	25.14%	2,462,840.00
4010 · CONNECTION / INSPECTION PERMITS	50.00	250.00	33.33%	750.00
4030 · LAB REVENUE	8,050.00	9,725.00	42.28%	23,000.00
4200 · SEWER TAP FEES	21,306.52	63,306.52	30.15%	210,000.00
4201 · Valves income	206.52	826.08	24.48%	3,375.00
4300 · INTEREST EARNED	28,799.38	115,350.18	30.02%	384,300.00
4900 · MISCELLANEOUS REVENUE	750.00	8,620.00	86.2%	10,000.00
4910 · Returned Check Charges	-8.00	-283.00	-56.6%	500.00
Total Income	69,464.42	858,814.60	26.61%	3,228,029.00
Gross Profit	69,464.42	858,814.60	26.61%	3,228,029.00
Expense				
ADMINISTRATIVE EXPENSES				
BOARD OF DIRECTOR FEES/EXPENSES				
5037 · DIRECTOR WAGES and EXPENSES	40.00	2,440.00	15.0%	16,265.00
5038 · DIRECTOR TAXES - SOC SEC/MEDICA	0.00	148.80	32.0%	465.00
Total BOARD OF DIRECTOR FEES/EXPENSES	40.00	2,588.80	15.47%	16,730.00
OFFICE EXPENSES				
5025 · BANK SERVICE CHARGES	60.00	125.00	41.67%	300.00
5040 · DUES / SEMINARS / TRAINING	40.00	1,462.50	48.75%	3,000.00
5050 · EQUIPMENT/MAINTENANCE AGREEMENT	132.79	937.30	21.16%	4,430.00
5060 · POSTAGE & BOX RENT	5,907.00	5,915.99	84.51%	7,000.00
5061 · COMPUTERS / PRINTERS	2,387.00	17,961.75	32.32%	55,582.00

	Apr 25	Jan - Apr 25	% of Budget	Annual Budget
5062 · PRINTING & PUBLICATIONS	0.00	332.69	16.64%	2,000.00
5063 · RECORDING FEES	33.00	66.00	33.0%	200.00
5070 · REPAIRS & MAINTENANCE	0.00	1,700.00	28.81%	5,900.00
5075 · TELEPHONE/INTERNET	610.84	2,069.49	48.07%	4,305.00
5090 · UTILITIES - ADMIN BLDG	788.40	3,267.51	42.98%	7,603.00
5170 · PROPERTY REPAIR & MAINTENANCE	596.24	1,234.81	2.74%	45,000.00
Total OFFICE EXPENSES	10,555.27	35,073.04	25.92%	135,320.00
5023 · ACCOUNTANT SERVICES	0.00	0.00	0.0%	8,000.00
5047 · INSURANCE EXPENSE	0.00	0.00	0.0%	75,093.00
5065 · AUDIT & CONSULTING	0.00	0.00	0.0%	13,781.00
5067 · LEGAL SERVICE & CONSULTING	2,428.10	20,453.55	34.09%	60,000.00
5202 · WATER RIGHTS	2,000.00	2,000.00	100.0%	2,000.00
Total ADMINISTRATIVE EXPENSES	15,023.37	60,115.39	19.33%	310,924.00
OPERATING EXPENSES				
5148 · LAB - DRINKING WATER	0.00	1,729.83	12.36%	14,000.00
5149 · PLANT - LAB	1,235.74	9,364.75	23.41%	40,000.00
5185 · PLANT - SLUDGE HAULING	8,697.48	10,637.82	16.37%	65,000.00
Total OPERATING EXPENSES	9,933.22	21,732.40	18.26%	119,000.00
OPERATIONS EXPENSES				
FIELD EXPENSES				
5140 · EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0%	5,000.00
5147 · FUEL EXPENSE	1,807.34	4,491.45	17.97%	25,000.00
5150 · LOCATES	101.39	504.62	25.23%	2,000.00
5195 · TRUCK REPAIR & MAINTENANCE	294.39	746.74	10.67%	7,000.00
5197 · UTILITIES - LIFT STATIONS	8,474.87	24,159.58	23.92%	101,000.00
Total FIELD EXPENSES	10,677.99	29,902.39	21.36%	140,000.00
OFFICE/SHOP EXPENSES				
5076 · CELL PHONE	202.73	417.28	27.82%	1,500.00
5136 · DUES / TRAINING /PUBLICATIONS	85.00	1,773.58	35.47%	5,000.00
5160 · OFFICE SUPPLIES	0.00	41.89	4.19%	1,000.00
5161 · COMPUTERS / PRINTERS	717.00	7,637.10	55.9%	13,661.00
5167 · PERMITS & LICENSES	0.00	0.00	0.0%	10,000.00

	Apr 25	Jan - Apr 25	% of Budget	Annual Budget
5183 · SHOP SUPPLIES	0.00	267.53	6.69%	4,000.00
5192 · TOOLS	0.00	209.34	4.19%	5,000.00
5196 · UNIFORM EXPENSES	0.00	0.00	0.0%	2,500.00
5198 · UTILITIES - GARAGES (2 EACH)	483.11	1,440.38	51.44%	2,800.00
Total OFFICE/SHOP EXPENSES	1,487.84	11,787.10	25.93%	45,461.00
PAYROLL EXPENSES - OPERATIONS				
5120 · PAYROLL WAGES	40,492.16	154,310.92	29.25%	527,574.00
5121 · ICMA 401 - EMPLOYEE PENSION	2,834.45	10,905.52	29.53%	36,930.00
5122 · ICMA 457 - EMPLOYEE RETIREMENT	3,097.66	11,918.23	29.53%	40,359.00
5123 · MEDICARE TAX	892.98	3,498.88	45.74%	7,650.00
5125 · STATE UNEMPLOYMENT TAX	50.32	379.75	23.99%	1,583.00
5134 · DENTAL INSURANCE	364.00	1,606.82	29.3%	5,484.00
5135 · DISABILITY INSURANCE	331.60	1,326.40	24.48%	5,418.00
5145 · HEALTH & LIFE INSURANCE	8,990.15	34,893.60	32.34%	107,882.00
5146 · FAMLI OPERATIONS	0.00	0.00	0.0%	2,374.00
Total PAYROLL EXPENSES - OPERATIONS	57,053.32	218,840.12	29.76%	735,254.00
TREATMENT PLANT				
5169 · PLANT - REPAIRS & MAINTENANCE	759.11	14,687.80	12.24%	120,000.00
5206 · PLANT - CHEMICALS	10,714.44	20,263.32	22.52%	90,000.00
5207 · PLANT - TELEPHONE	167.89	335.78	67.16%	500.00
5208 · PLANT - UTILITIES	16,753.98	52,287.84	23.24%	225,000.00
Total TREATMENT PLANT	28,395.42	87,574.74	20.11%	435,500.00
5138 · ENGINEERING - GENERAL	-9,454.50	-9,454.50	-47.27%	20,000.00
5152 · MISCELLANEOUS EXPENSE	0.00	0.00	0.0%	1,000.00
5162 · SCADA SOFTWARE/EQUIPMENT LEASE	3,025.74	12,191.90	48.77%	25,000.00
5190 · SYSTEM REPAIR & MAINTENANCE	2,253.62	2,514.48	2.1%	120,000.00
5200 · VALVES	0.00	0.00	0.0%	6,000.00
Total OPERATIONS EXPENSES	93,439.43	353,356.23	23.12%	1,528,215.00
Total Expense	118,396.02	435,204.02	22.23%	1,958,139.00
Net Ordinary Income	-48,931.60	423,610.58	33.36%	1,269,890.00
Other Income/Expense				
Other Expense				

	Apr 25	Jan - Apr 25	% of Budget	Annual Budget
6400 · Systems Improvements	0.00	0.00	0.0%	250,000.00
6420 · VEHICLE PURCHASE	0.00	0.00	0.0%	150,000.00
6430 · COPPER LOAN PRINCIPAL	0.00	0.00	0.0%	144,098.00
Total Other Expense	0.00	0.00	0.0%	544,098.00
Net Other Income	0.00	0.00	0.0%	-544,098.00
Net Income	-48,931.60	423,610.58	58.37%	725,792.00

THREE LAKES WATER & SANITATION DISTRICT
Profit & Loss Budget Performance - Government Fund
April 2025

	Apr 25	Jan - Apr 25	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
MILL LEVY				
4110 · PROPERTY TAX - ADMINISTRATION	22,011.22	129,694.56	46.64%	278,063.00
4120 · SPECIFIC OWNERSHIP TAX	1,269.06	4,329.99	27.06%	16,000.00
4130 · DELINQUENT TAX	6.32	5,807.92	414.85%	1,400.00
4310 · INTEREST EARNED - COUNTY	0.00	0.00	0.0%	500.00
Total MILL LEVY	23,286.60	139,832.47	47.25%	295,963.00
Total Income	23,286.60	139,832.47	47.25%	295,963.00
Gross Profit	23,286.60	139,832.47	47.25%	295,963.00
Expense				
ADMINISTRATIVE EXPENSES				
PAYROLL EXPENSES - ADMIN				
5015 · PAYROLL WAGES	16,716.78	67,345.14	31.16%	216,098.00
5016 · ICMA 457 - EMPLOYEE RETIREMENT	1,278.83	5,059.03	30.6%	16,532.00
5017 · MEDICARE TAX	0.00	0.00	0.0%	3,133.00
5019 · STATE UNEMPLOYMENT TAX	0.00	0.00	0.0%	648.00
5021 · ICMA 401 - EMPLOYEE PENSION	1,170.17	4,629.16	28.7%	16,127.00
5045 · HEALTH & LIFE INSURANCE	4,491.66	17,433.64	32.34%	53,900.00
5048 · DENTAL INSURANCE - ADMIN	200.00	792.00	26.4%	3,000.00
5049 · DISABILITY INSURANCE	132.98	531.92	23.97%	2,219.00
5056 · FAMLI ADMIN	514.90	1,256.12	129.23%	972.00
PAYROLL EXPENSES - ADMIN - Other	0.00	0.00		
Total PAYROLL EXPENSES - ADMIN	24,505.32	97,047.01	31.04%	312,629.00
5018 · CAR ALLOWANCE / MILEAGE - ADMIN	75.60	286.80	28.68%	1,000.00
5030 · CNTY TREASURER FEES - MILL LEVY				
5030a · Cty Treas Fees Mill Levy (Ent)	0.00	14.70		
5030b · Cty Treas Fee Mill Levy (Govt)	958.68	6,271.28	44.8%	14,000.00
Total 5030 · CNTY TREASURER FEES - MILL LEVY	958.68	6,285.98	44.9%	14,000.00
5042 · ELECTION EXPENSE	1,735.00	1,735.00	57.83%	3,000.00

THREE LAKES WATER & SANITATION DISTRICT
Profit & Loss Budget Performance - Government Fund
April 2025

	Apr 25	Jan - Apr 25	% of Budget	Annual Budget
5055 · MISCELLANEOUS EXPENSE	0.00	1,801.01	60.03%	3,000.00
5057 · OFFICE SUPPLIES	0.00	302.27	10.08%	3,000.00
Total ADMINISTRATIVE EXPENSES	27,274.60	107,458.07	31.92%	336,629.00
Total Expense	27,274.60	107,458.07	31.92%	336,629.00
Net Ordinary Income	-3,988.00	32,374.40	-79.61%	-40,666.00
Net Income	-3,988.00	32,374.40	-79.61%	-40,666.00

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Accrual Basis

THREE LAKES WATER & SANITATION DISTRICT

Balance Sheet Prev Year Comparison

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1004 - PETTY CASH	400.00	400.00	0.00	0.0%
1005 - CASH WITH TREASURER	1,183.82	0.00	1,183.82	100.0%
1006 - UNITED BUSINESS BANK				
1006a - UBB ENTERPRISE	245,429.46	433,653.21	-188,223.75	-43.4%
1006b - UBB GOVERNMENT	-3,515.26	0.00	-3,515.26	-100.0%
1006 - UNITED BUSINESS BANK - Other	276.36	0.00	276.36	100.0%
Total 1006 - UNITED BUSINESS BANK	242,190.56	433,653.21	-191,462.65	-44.2%
1009 - COLO TRUST				
1009a - COLOTRUST - CASH AVAILABLE	5,228,185.67	4,615,868.15	612,317.52	13.3%
1009b - COLO TRUST - GOVT RESERVE	10,000.00	10,000.00	0.00	0.0%
1009c - COLO TRUST - OPERATING RESERVE	1,708,605.00	1,708,605.00	0.00	0.0%
1009d - COLO TRUST - CWRPDA RESTRICTED	380,000.00	380,000.00	0.00	0.0%
1009e - COLO TRUST - CWRPDA RESTRICTED2	370,000.00	370,000.00	0.00	0.0%
1009f - COLO TRUST - GOVT FUND	188,453.45	188,453.45	0.00	0.0%
1009 - COLO TRUST - Other	58,158.01	0.00	58,158.01	100.0%
Total 1009 - COLO TRUST	7,943,402.13	7,272,926.60	670,475.53	9.2%
1010 - CSAFE				
1010a - C-SAFE - CASH AVAILABLE	36,251.17	34,775.90	1,475.27	4.2%
1010 - CSAFE - Other	265.41	0.00	265.41	100.0%
Total 1010 - CSAFE	36,516.58	34,775.90	1,740.68	5.0%
1028 - GRAND COUNTY IGA ESCROW FUND				
1028a - UBB- ESCROW	10,030.76	10,039.08	-8.32	-0.1%
1028 - GRAND COUNTY IGA ESCROW FUND - Other	2.19	0.00	2.19	100.0%
Total 1028 - GRAND COUNTY IGA ESCROW FUND	10,032.95	10,039.08	-6.13	-0.1%
Total Checking/Savings	8,233,726.04	7,751,794.79	481,931.25	6.2%
Accounts Receivable				
ACCOUNTS RECEIVABLE - OTHER	10,500.00	0.00	10,500.00	100.0%
1040 - A/R - CERTIFIED TO COUNTY	40,879.14	1,840.17	39,038.97	2,121.5%
1045 - A/R - OTHER	92,303.49	91.34	92,212.15	100,954.8%
1060 - PROPERTY TAXES RECEIVABLE	278,063.00	274,638.00	3,425.00	1.3%
Total Accounts Receivable	421,745.63	276,569.51	145,176.12	52.5%
Other Current Assets				
1003 - UNDEPOSITED FUNDS	0.00	-80.00	80.00	100.0%
1030 - A/R - USER FEES	-130,340.19	121,825.21	-252,165.40	-207.0%
1070 - PREPAID INSURANCE	81,952.00	68,338.00	13,614.00	19.9%
1160 - INVENTORY - SHOP SUPPLIES	31,697.59	28,697.59	3,000.00	10.5%
1165 - INVENTORY - LAB SUPPLIES	9,595.75	6,595.75	3,000.00	45.5%
1170 - DUE FROM NORTH SHORE WATER	-1,267.92	-644.24	-623.68	-96.8%
1180 - DUE FROM COLUMBINE LAKE WATER	10,181.95	-461.60	10,643.55	2,305.8%
Total Other Current Assets	1,819.18	224,270.71	-222,451.53	-99.2%
Total Current Assets	8,657,290.85	8,252,635.01	404,655.84	4.9%
Fixed Assets				
FIXED ASSETS				
1300 - Assets Not Depreciated	234,127.13	234,127.13	0.00	0.0%
1340 - UTILITY PLANT IN SERVICE	32,596,473.02	32,490,290.84	106,182.18	0.3%
1380 - OFFICE FUNITURE & EQUIPMENT	30,607.67	30,607.67	0.00	0.0%
1400 - PROPERTY IMPROVEMENTS	967,709.00	967,709.00	0.00	0.0%
1430 - CAD MAPS	194,759.33	194,759.33	0.00	0.0%

1:43 PM

05/15/25

Accrual Basis

THREE LAKES WATER & SANITATION DISTRICT

Balance Sheet Prev Year Comparison

As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
1450 · Plant Expansion	10,008,589.00	10,008,589.00	0.00	0.0%
1550 · Vehicles & Equipment	1,562,929.17	1,562,929.17	0.00	0.0%
Total FIXED ASSETS	45,595,194.32	45,489,012.14	106,182.18	0.2%
1691 · LESS ACCUMULATED DEPRECIATION	-29,997,831.87	-29,158,636.30	-839,195.57	-2.9%
Total Fixed Assets	15,597,362.45	16,330,375.84	-733,013.39	-4.5%
Other Assets				
1870 · SECURITY DEPOSITS	177,753.00	177,753.00	0.00	0.0%
Total Other Assets	177,753.00	177,753.00	0.00	0.0%
TOTAL ASSETS	24,432,406.30	24,760,763.85	-328,357.55	-1.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2005 · ACCOUNTS PAYABLE	10,702.80	56,839.93	-46,137.13	-81.2%
Total Accounts Payable	10,702.80	56,839.93	-46,137.13	-81.2%
Other Current Liabilities				
CURRENT LIABILITIES				
PAYROLL LIABILITIES				
2030 · STATE WITHHOLDING TAX PAYABLE	925.00	3,699.00	-2,774.00	-75.0%
2040 · STATE UNEMPLOYMENT TAX PAYABLE	50.32	418.85	-368.53	-88.0%
2050 · ICMA 457 PAYABLE	2,598.39	-692.28	3,290.67	475.3%
2055 · ICMA 401 PAYABLE	2,648.92	0.00	2,648.92	100.0%
2056 · ROTH PAYABLE	270.00	0.00	270.00	100.0%
2070 · HEALTH, ETC INSURANCE PAYABLE	-1,732.33	-4,647.15	2,914.82	62.7%
2080 · PAID FAMILY LEAVE	514.90	0.00	514.90	100.0%
2100 · WAGES PAYABLE - ACCRUED	135.00	0.00	135.00	100.0%
2110 · VACATION PAYABLE - ACCRUED	45,457.02	0.00	45,457.02	100.0%
2150 · SICK PAY PAYABLE	6,793.44	-19,360.16	26,153.60	135.1%
Total PAYROLL LIABILITIES	57,660.66	-20,581.74	78,242.40	380.2%
2200 · DEFERRED PROPERTY TAXES	278,063.00	274,638.00	3,425.00	1.3%
2210 · UNEARNED USER FEES	28,210.81	19,120.05	9,090.76	47.6%
Total CURRENT LIABILITIES	363,934.47	273,176.31	90,758.16	33.2%
Total Other Current Liabilities	363,934.47	273,176.31	90,758.16	33.2%
Total Current Liabilities	374,637.27	330,016.24	44,621.03	13.5%
Long Term Liabilities				
LONG TERM LIABILITIES				
2190 · CWRPDA INTEREST PAYABLE	14,424.19	0.00	14,424.19	100.0%
2505A · CWRPDA LOAN PAYABLE	1,079,589.68	1,218,377.14	-138,787.46	-11.4%
2505B · CWRPDA LOAN PAYABLE-COPPER	2,666,737.91	2,704,974.65	-38,236.74	-1.4%
Total LONG TERM LIABILITIES	3,760,751.78	3,923,351.79	-162,600.01	-4.1%
Total Long Term Liabilities	3,760,751.78	3,923,351.79	-162,600.01	-4.1%
Total Liabilities	4,135,389.05	4,253,368.03	-117,978.98	-2.8%
Equity				
FUND BALANCE				
3103 · INVESTMENT IN CAPITAL ASSETS	11,762,034.87	12,319,964.90	-557,930.03	-4.5%
3105 · UNRESERVED UNDESIG FUND BALANCE	7,408,474.13	6,342,983.13	1,065,491.00	16.8%
3115 · DESIGNATED FUND BALANCE	10,000.00	10,000.00	0.00	0.0%
Total FUND BALANCE	19,180,509.00	18,672,948.03	507,560.97	2.7%
32000 · RETAINED EARNINGS	736,331.14	507,560.97	228,770.17	45.1%

THREE LAKES WATER & SANITATION DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
Net Income	380,177.11	1,326,886.82	-946,709.71	-71.4%
Total Equity	20,297,017.25	20,507,395.82	-210,378.57	-1.0%
TOTAL LIABILITIES & EQUITY	24,432,406.30	24,760,763.85	-328,357.55	-1.3%

May 2025

Superintendent Report

Lift Stations /Call Outs:

There is one frozen discharge on Grand Ave due to a failed heat line. We are pumping into a tank truck as needed. I expect the discharge to thaw this month and we can put it back in normal operation

Columbine Lift Station #2 is on one pump due to some worn pump parts. Parts are on order and should be here in a few weeks.

Idle Glen had a pump failure and high level alarm. The pump was replaced and I have scheduled a control replacement/ upgrade.

Treatment Plant:

Operating normally. We are still running on 2 basins but repairs have been made to the third basin so we are ready to go to 3 basins if flows come up due to snow melt.

There has been a digester blower failure and the blower has been brought to Denver for repairs. The repair should be done in the next couple weeks for a cost of \$21000.

I am working on the permit renewal which includes some updates to the original 2019 renewal application. I am expecting to have a new permit sometime this summer.

Water Systems:

North Shore: Operating normally.

Columbine: Operating normally. There were 2 water main breaks during April. Those were discovered and repaired within a few days.

Other

I met with the contractor who is going to do the main interceptor inspection. Once they coordinate their schedule, they will come up and start. We will work ahead of them doing locates of manholes and access points.

Mike



May 13, 2025

To: Board of Directors
From: Katie Nicholls, District Manager
RE: District Manager Update

Muni-Link

There has been a tough learning curve with the new billing and merchant service provider conversions, but we are working through them.

EPA

An archaeologist from Alpine Archeological Consultants was able to get out on May 1st to complete their survey needed for the State Office of Archaeology and Historic Preservation/SHPO to complete our Section 106 requirements. SHPO has 30 days to review the draft form, all should be wrapped up on the environmental end by end of June. I have a follow up call with EPA this week on the items awaiting their review before we go to final application. Things are moving, but very slowly.

SRF Loan – Heat Trace Replacement Project

We had our pre-qualification meeting with CDPHE, CWRPDA, and DOLA on May 5th. They believe we have a good chance of getting a categorical exclusion on environmental review and be able to do self-certification for engineering review due to the project being in existing rights-of-way. We will have to get SHPO review, but since we have existing infrastructure in there the process should be smoother than with the Septic-to-Sewer Conversion Project. Our financials are strong and we will not be required to do a rate increase for a loan. The current loan rate is 3.25%. Due to reduced funding availability they are prioritizing projects and based on our projects point total (65 points) we will be looking at a January or February loan application time frame, with execution in spring. The next steps are to begin the Project Needs Assessment (PNA) process.

Office Drainage

We have received an initial bid to repair the office drainage from Perrizolo and have reviewed it with Treasurer Huff. A bid by another contractor is being sought to ensure we have the best solution with appropriate associated costs at which point we will bring it before the board for approval.

Election

The District election resulted in a tie for the second seat on the board. A recount is occurring on May 15th, which will be followed by a lot draw by the canvas board to determine the winner should a tie remain.