



AGENDA

REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS

HELD REMOTELY*

THREE LAKES WATER AND SANITATION DISTRICT

TUESDAY, OCTOBER 14, 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: Chairman Huff
 - a. Motion to excuse Vice Chairman Golden
2. Comments by the Chairman
3. Introductions of Public Present
4. Acceptance of Minutes:
 - a. September 9, 2025 Meeting Minutes
5. Matters Before the Board:
 - a. **PUBLIC HEARING:** Consideration to increase and assess new miscellaneous fees
 - b. Resolution 2024-1-2; a resolution establishing or increasing charges for special requests
 - c. Consideration of amendment no. 2 to engineering contract for the Heat Trace Replacement Project with Anchor QEA
 - d. **PUBLIC HEARING:** Resolution 2025-10-2; a resolution of certification to the Grand County Treasurer of delinquent accounts for collection on its tax rolls
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 August 2025
 - b. Acceptance of Financial Statements for the month of August 2025
8. Matters for Discussion as Brought Forth by Board Members
9. Superintendent Report
10. District Manager Reports
 - a. Next meeting is on MONDAY, November 10th (due to Veteran's Day holiday)



RECORD OF PROCEEDINGS

REGULAR MEETING OF THE BOARD OF DIRECTORS THREE LAKES WATER AND SANITATION DISTRICT MONDAY, SEPTEMBER 9, 2025 6:30 PM

1. **CALL TO ORDER**

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

Directors Present: Scott Huff – Chairman
Mike Golden – Vice Chairman
Jeannie Wilkinson – Secretary/Treasurer
Scott Walter - Director

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

2. **COMMENTS BY THE CHAIRMAN**

None.

3. **INTRODUCTIONS OF PUBLIC PRESENT**

Doug Decker with Munn Architecture, Janna Sampson, Stephanie Conners, Steve Kudron, Sean Walsh with Sean Walsh Consulting, and Sara O’Keefe with Public Alignment.

4. **ACCEPTANCE OF MINUTES**

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

5. **MATTERS BEFORE THE BOARD**

a. **Consideration of filling vacancy of the Board: Stephanie Conners**

Chairman Huff stated that both Stephanie Conners and Janna Sampson were present and have stated interest in the position. He noted that both candidates were on the May election ballot and reviewed the vote counts noting that Stephanie Conners had received more votes of the constituency than Janna Sampson. Each candidate introduced themselves. A brief discussion ensued. By **MOTION**, second, and unanimous vote the Board Stephanie Conners was appointed to the vacant position on the Board.

b. **SPECIAL REQUEST: Town of Grand Lake – Space to Create connection variance**

District Manager Nicholls stated that the Town of Grand Lake is requesting a variance from the rules and regulations that require independent service lines be directly connected to the

main. The Town of Grand Lake requested to create a 6 inch mainline they would own that would connect to the Districts main with individual service lines into their 6 inch main. She noted that all requirements associated with the special request have been met.

Steve Kudron, Town Manager, and Doug Decker with Munn Architecture were present representing the Town of Grand Lake. A discussion ensued with the applicant, the Board, and Staff regarding the plans and the necessity of request. Mr. Kudron stated that the town intends to retain ownership of the spaces and will be singly billed by the District. He noted that not having 10 taps into the District main within 150 feet was a matter of efficiency for both the town and the District. Further discussion ensued regarding setting precedence, backflow requirements for each service line, and historical occurrences of similar requests. By **MOTION**, second, and unanimous vote the Board approved a variance from the rules and regulations for the Space to Create property to allow the residences to connect individual service lines into a 6 inch main owned by the Town of Grand Lake as indicated by the plan submitted.

c. **PUBLIC HEARING: to receive public comment on a proposed increase in the quarterly user fees to be paid effective January 1, 2026**

District Manager Nicholls reviewed the increase discussion history, compliance with the state statutes regarding the increase, and plan to have a new rate study completed in 2026. Chairman Huff opened the public hearing. Janna Sampson inquired as to why the District is not more aggressively increasing rates? Chairman Huff noted that the Board strives to be conscious of the constituents it serves and not over burden them whenever possible. District Manager Nicholls reiterated and expounded upon the new rate study occurring in 2026. With no further public comments Chairman Huff closed the public meeting.

d. **Resolution 2025-9-1; a resolution setting sewer service user fees**

By **MOTION**, second, and unanimous vote the Board approved Resolution 2025-9-1; a resolution setting sewer service user fees.

e. **Consideration of engagement of Timothy Day CPA for 2025 financials accounting services**

By **MOTION**, second, and unanimous vote the Board approved the engagement of Timothy Day CPA for 2025 financials accounting services.

f. **Consideration of Sean Walsh Consulting for 2026 public relations proposed work**

District Manager Nicholls introduced the proposal noting that the proposal is the maximum amount and includes public relations work for the Septic to Sewer Conversion Project as well as the proposed de-brucing election in 2026. She noted that de-brucing elections rarely succeed without PR assistance. Sean Walsh and Sara O'Keefe, Public Alignment, reviewed the proposal. A discussion ensued regarding their experience with de-brucing elections and opportunities for cost savings with overlapping work for each project. By **MOTION**, second, and unanimous vote the Board approved the 2026 public relations proposed work.

g. **Motion to appoint Katie Nicholls as Budget Officer**

By **MOTION**, second, and unanimous vote the Board appointed Katie Nicholls as Budget Officer.

6. **PUBLIC COMMENT**

Stephanie Conners thanked Vice Chairman Golden for his kind words stated about her during her appointment earlier.

7. **FINANCIAL REPORTS**

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

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

Vice Chairman Golden and Chairman Huff noted that the construction work completed by Cold Creek Excavating on the drainage project was well done.

9. **SUPERINTENDENT REPORT**

Superintendent Gibboni presented the Superintendent report. A brief discussion ensued regarding the plant permit.

10. **DISTRICT MANAGER REPORT**

District Manager Nicholls presented the District Manager Report. The November meeting was moved up one day to November 10, 2025 due to Veteran's Day. She additionally noted that EPA has officially approved the use of the attorney for the District for legal services for the CDS Grant for the Septic to Sewer Conversion Project. A lengthy discussion ensued regarding the plan for the District Manager's review process. The Board appointed Chairman Huff to confer with each board member on the matter individually, compile the information and meet with the District Manager privately.

With no further business before the Board, the meeting was adjourned at 7:50 p.m.

Katie Nicholls, Reporting Secretary

Jeannie Wilkinson, Secretary/Treasurer

WATER LAB FEES

Water Tests - 2024 - 1,131 TESTS

Item	Amount	Annual Price	Notes
Vessels	200 pk \$286.00 = \$1.43/vessel	\$1,617.33	IDEXX
Fiberboard Cylinders	100 every 2 years @ \$7.66/cylinder	\$383.00	Berlin Packaging
Comparator	2 at \$23.00	\$46.00	IDEXX
Colilert	200 pk -\$1,831.00= \$9.15/test	\$10,348.65	IDEXX
Quanti-Cult	3 at \$380.00	\$1,140.00	IDEXX
Tryptic Soybroth	125ml Bottle	\$24.92	CAROLINA
Envelopes	2 boxes @ \$29/box	\$58.00	AMAZON
Postage	\$0.78 per test	\$882.18	
Paper	1 ream	\$4.09	SAM'S CLUB
Water Test Slips	2500 forms @ \$0.39 each	\$975.00	KOPY KAT
Soap	Case every 5 years - \$35.00	\$7.00	AMAZON
Paper Towels	1 case	\$28.99	AMAZON
UV light	\$120 + \$12.50 shipping	\$135.50	UV SALES LLC
CDPHE Certification	Every year	\$300.00	
Testing	Every other year - \$700	\$350.00	
QC ERA Testing	Every year for 3 people (minimum)	\$907.19	Increase 5% per MG
Tara Hours	0.5 hrs/Day for 194 days	\$3,607.43	
Addam Hours	1.5 hour/Day for 273	\$14,028.04	add 2 hours for other testing
Tim Hours	3 hrs Oct - Apr, 4 hrs May - Sept	\$388.36	test data to state
	Total	\$35,231.67	
Cost per test		\$36.55	

**THREE LAKES WATER AND SANITATION DISTRICT
RESOLUTION NO. 2025-10-1**

**A RESOLUTION ESTABLISHING OR INCREASING
CHARGES FOR SPECIAL REQUESTS**

WHEREAS, the Three Lakes Water and Sanitation District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing water authority pursuant to law; and

WHEREAS, the District Board of Directors (“Board”) has the authority to fix and, from time to time, increase or decrease fees, rates and charges, pursuant to law for services, programs or facilities furnished by the District; and

WHEREAS, the Board hereby finds and determines that it is in the best interest of the public health, welfare and safety of the District residents and visitors that the District collect adequate revenues to pay ongoing operation, maintenance, capital improvement, and water rights costs; and

WHEREAS, the Board has considered the costs of responding to special requests from customers, including but limited to special request deposit fees, tap transfer administrative fees, and water laboratory test fees, and has determined that it would not be equitable to allocate these costs to all the rate payers; and

WHEREAS, in accordance with the provisions of law, the District finds these fees accurately reflect the costs of the service for which the fee is charged; and

WHEREAS, the Board desires to establish a fee schedule for responding to special requests from customers; and

WHEREAS, the fees listed on the attached Exhibit A are an approximate amount to reimburse the District for the reasonable cost of responding to special requests; and

WHEREAS, more than thirty (30) days in advance notice of the Board’s intent to consider rate increases at the October 14, 2025 regular meeting was provided to the District’s customers in accordance with law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Lakes Water and Sanitation District as follows:

1. The fees for responding to special requests from customers as listed in the attached Exhibit A and incorporated herein by this reference, are hereby adopted to be effective October 15, 2025.

2. This Resolution shall supersede any contrary provision contained in the District's Rules and Regulations, which shall be modified as soon as reasonably practical to conform with the provisions set forth in this Resolution; provided, however, if there is any charge or fee that is set forth in the

3. Rules and Regulations, or elsewhere established, which is not changed by this Resolution, said fee is hereby ratified and shall remain in full force and effect.

4. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

5. This Resolution shall take effect and be enforced immediately upon its approval by the District Board.

ADOPTED this 14th day of October, 2025.

THREE LAKES WATER AND
SANITATION DISTRICT

By _____
Scott Huff, Chairman

Attest:

Jeannie Wilkinson, Secretary/Treasurer

EXHIBIT A

FEEES FOR SPECIAL REQUESTS

**THREE LAKES WATER AND SANITATION DISTRICT
UPDATED AND NEW FEES PROPOSED**

October 2025

	CURRENT	PROPOSED
SPECIAL REQUEST DEPOSIT FEE	\$750	\$1,000
TAP TRANSFER ADMINISTRATIVE FEE	\$0	\$50
WATER LABORATORY TEST FEE	\$40	\$50
Public Water System/Bulk Rate (10+ tests)	\$35	\$45



OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Sky-Hi News and Middle Park Times** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(970) 887-3334**.

Notice ID: 090qZZVa3SW74PHGKbJ9 | **Proof Updated: Sep. 02, 2025 at 12:12pm MDT**
Notice Name: 8CD09 TLWSD - Miscellaneous Fee Increase | Publisher ID: 377519

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Katie Nicholls	Sky-Hi News and Middle Park
katie@threelakesws.com	Times
(970) 627-3683	

Columns Wide:	1	Ad Class: Legals
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Total Column Inches:	2.25
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Number of Lines:	27
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09/10/2025: Other Notice	13.66
Affidavit Fee	10.00

Subtotal	\$23.66
Tax	\$0.00
Processing Fee	\$2.37
Total	\$26.03

Three Lakes Water & Sanitation District Notice of meeting to consider increase and assess new miscellaneous fees

NOTICE IS HEREBY GIVEN pursuant to Section 32-1-1001(2)(a), C.R.S., to the customers of the Three Lakes Water & Sanitation District ("District") and all other interested persons that the Board of Directors of the District shall consider increasing and assessing new miscellaneous sewer fees related to the business of the District at an open public meeting to be held at 6:30 p.m. on October, 14th, 2025, remotely.

NOTICE IS FURTHER GIVEN that any interested party may appear at said time and place for the purpose of providing input, comments or objections to the Board regarding this matter. Information regarding the possible rate increase may be obtained from the District Manager, Katie Nicholls.

Three Lakes Water & Sanitation District
Katie Nicholls, District Manager

PUBLISHED IN THE SKY-HI NEWS AND MIDDLE PARK TIMES ON WEDNESDAY, SEPTEMBER 10, 2025.

Amendment No. 2

Amendment Title: TLWSD Heat Trace Amendment #2
Project Name: Grand Lake Wastewater Heat Trace Retrofitting
Client Name: Three Lakes Water and Sanitation District
Project Manager: Claire Dolphin

Date: 9/24/2025
Project No: 232649-01.04
Project Director: Michael Whelan

Change Description:

1. Removal of Pipeline Video Survey Coordination

At the Three Lakes Water and Sanitation District's (the District) discretion, pipeline hydro jetting and video survey will not be conducted at this time. This eliminates most of the funds in Task 3.B.

Original Task 3.B Amount:	\$ 21,650
Task 3.B Amount after Amendment 1:	\$ 6,540
Amount of this Change:	\$ -2,120 (deduction)
Revised Task 3.B Amount:	\$ 4,420

2. Development of Pipeline Repair Specifications and Drawings – Anchor QEA is planning to address the increased risk profile associated with installing heat-trace equipment without the pipeline video survey through the development of additional construction drawings, details, specifications, bid documents, and related QA/QC efforts. The package of pipeline repair specifications and drawings is intended to address the potential that the contractor encounters failing sewer lines during construction. This results in increased fees, relative to Amendment 1, for the following tasks:

- Task 1a.D.2 (60 % Design QA/QC) increases by \$670
- Task 1a.D.3 (90% Design QA/QC) increases by \$530
- Task 4.F (60% Design) increases by \$8,480
- Task 5.C (90% Design) increases by \$3,200

Original Amount, referenced Tasks:	\$ 28,440
Amount after Amendment 1:	\$ 29,500
Amount of this Change:	\$ 12,880
Revised Amount, referenced Tasks:	\$ 42,380

3. Modifications to Extents of Heat Trace – Observations from the recent site visit that occurred on July 9, 2025, revealed that there are sections of the collection system that do not have existing heat-trace equipment. Furthermore, the District expressed no desire to add heat-trace equipment to sections of their collection system that do not currently have it.

The District also expressed interest in replacing heat-trace equipment along several 1 ½-inch sewer laterals that connect individual lift stations to the main line of the collection system.

Overall, these requests result in the removal of about 3,000-feet of sewer main from consideration for the installation of new heat-trace equipment, which leaves about 10,000-feet of sewer main that will need new heat-trace equipment. These requests also add heat-trace equipment to approximately 2,500-feet of sewer laterals.

These changes will require additional coordination with equipment manufacturers and updates to the overall design. We will be able to accommodate these changes without cost impact to the District.

Original Contract Amount

Contract Amount after Amendment 1: \$ 5,800

Amount of this Change: \$ 0 (no change to fee)

Revised Contract Amount: \$ 5,800

4. Final Follow-up Efforts for Wastewater SRF Loan Engineering Support – Amendment No. 1 (dated 7/14/25) included Task 2.C.1 through 2.C.5 related to engineering support for the District's application for a wastewater SRF loan. Ultimately Anchor QEA's efforts toward the Task 2.C.4 (Loan Approval Coordination) included more effort than included under Amendment No. 1, including preparation of further Attachments (Environmental Checklist and Business Case), reviewing the full package, suggesting minor revisions, and providing our engineering seals and signatures.

Task 2.C Wastewater SRF Loan Engineering Support increased by \$2,770

Previous Task 2.C Amount (after Amendment 1): \$ 7,415

Amount of this Change: \$ 2,770

Revised Task 2.C Amount: \$ 10,185

The net change to our total fee for these combined new subtasks (highlighted in purple on the accompanying fee spreadsheet) shows an additional \$9,350 to cover these changes and additional efforts.

The Project/Contract Is Modified as Follows:

The Contractor (Anchor QEA) is hereby directed to, upon receipt of an approved copy of this Amendment, make changes in the Contract Documents and execute the work as detailed herein. The work covered by the Amendment shall be performed under the same terms and conditions as those included in the original Contract, unless otherwise described herein.

The payment specified and agreed to in this Amendment constitutes full adjustment for, and settlement of, all costs and time relating to the performance of the Work described herein. Anchor QEA will manage all the minor changes presented herein and not require any change to the current project schedule.

Original Contract Amount: \$ 204,625

Contract Amount after Amendment 1: \$ 209,460

Amount of this Change: \$ 13,530

Revised Contract Amount: \$ 222,990

Project Schedule is ☐ Unchanged ☒ **Increased** ☐ **Decreased** by +/- days ☐ Workdays ☐ Cal. Days

Justification for Change:

See above "Change description" for updated and new tasks, see attached for fee estimate detail and a revised project schedule.

Three Lakes Water & Sanitation District			Professional Engineering Fee Estimate											Anchor QEA		Color keys									
Grand Lake Area Wastewater System Improvements		09/24/2025																							
Design and Construction Services		Level of Effort Per Person (HR)																							
		MW	CD			BC			CB		RP														
TASK		Principal Engineer	Project Manager	Discipline Lead	Senior Engineer	Project Engineer I	Process Engineer	Engineer II	Engineer I	Construct. Rep.	CAD Designer	GIS Technician	Admin	Total Hours	Total Labor \$	Orsatti Water Consultants	Hours	Subsurface Eval.	Altura Land Consultants	Browns-Hill	Mileage Expenses	Total OP/ODC	Engineering Total		
Hourly Rate		\$285 /hr	\$185 /hr			\$140 /hr			\$120 /hr	\$135 /hr	\$135 /hr	\$135 /hr	\$135 /hr			\$265 /hr									
Totals		26	30	0	0	575	0	0	236	96	308	16	56	1455	\$ 186,040	\$ 94,605		\$ 7,000	\$ -	\$ 27,240	\$ 3,688	\$ 133,085	\$ 221,990		
Weeks		1	1	0	0	14	0	0	6	2	8	0	1	36							\$0.67/mi.				
TASK 1a - PROJECT MANAGEMENT DURING DESIGN		23	28	0	0	44	0	0	0	0	18	0	32	145	\$ 24,645	\$ 20,140	76	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,692	\$ 45,337		
1a.A - Project Work Plan		1				4								5	\$ 845	\$ 530	2					\$ 530	\$ 1,375		
1a.B - Project Kickoff Meeting						2								2	\$ 280	\$ 530	2					\$ 530	\$ 810		
1a.C - Monthly Progress Reporting & Invoicing		8	28			14							14	64	\$ 11,310	\$ 3,710	14					\$ 3,710	\$ 15,020		
1a.D - Quality Assurance & Quality Control																									
1a.D.1 - Pipeline Video Assessment														0	\$ 0	\$ 0						0	0		
1a.D.2 - 60% Final Design QA/QC						4					6		6	16	\$ 2,180	\$ 2,650	10					\$ 2,650	\$ 4,830		
1a.D.3 - 90% Final Design QA/QC						3					6		6	15	\$ 2,040	\$ 2,650	10					\$ 2,650	\$ 4,690		
1a.D.4 - Bid Documents QA/QC						3					6		6	15	\$ 2,040	\$ 1,590	6					\$ 1,590	\$ 3,630		
1a.E - Monthly Project Status Meetings (Tasks 2 - 6)		14				14								28	\$ 5,950	\$ 3,710	14					\$ 3,710	\$ 9,660		
1a.F - District Board Meeting Attendance														0	\$ 0	\$ 4,770	18				\$ 552	\$ 5,322	\$ 5,322		
TASK 2 - REGULATORY AGENCIES COORDINATION		0	2	0	0	23	0	0	16	0	8	0	0	49	\$ 6,590	\$ 7,685	29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,685	\$ 14,275		
2.A - CDPHE Coordination						2			8					10	\$ 1,240	\$ 265	1					\$ 265	\$ 1,505		
2.B - Grand County Permit Coord						2			8		8			18	\$ 2,320	\$ 265	1					\$ 265	\$ 2,585		
2.C - Wastewater SRF Loan Engineering Support																									
2.C.1 - SRF Pre-Qualifications Meeting						1								1	\$ 140	\$ 265	1					\$265	\$405		
2.C.2 - Project Needs Assessment Coordination														0	\$ 0	\$ 1,060	4					\$1,060	\$1,060		
2.C.3 - Design Plans & Specs Additions						12								12	\$ 1,680	\$ 1,060	4					\$1,060	\$2,740		
2.C.4 - SRF Loan Approval Coordination			2			6								8	\$ 1,210	\$ 3,180	12					\$3,180	\$4,390		
2.C.5 - CDPHE Self Certification														0	\$ 0	\$ 1,590	6					\$1,590	\$1,590		
TASK 3 - SITE INVESTIGATIONS		0	0	0	0	26	0	0	20	0	0	0	0	46	\$ 6,040	\$ 1,325	5	\$ 7,000	\$ 0	0	100	8425	\$ 16,245		
3.A - Prepare Geotechnical Engineering Investigation						2			20					22	\$ 2,680	\$ 265	1	\$ 7,000			\$ 100	\$ 7,365	\$ 10,045		
3.B - Pipeline Video Survey Coordination						24								24	\$ 3,360	\$ 1,060	4					\$ 1,060	\$ 4,420		
3.C Site Visit Preparation			4			4			4					12	\$ 1,780	\$ 0	0		\$ 1,780				\$ 1,780		
TASK 4 - 60% LEVEL DESIGN ENGINEERING		0	0	0	0	150	0	0	104	0	112	16	8	390	\$ 51,840	\$ 20,670	78	\$ 0	\$ 0	\$ 15,000	\$ 138	\$ 35,808	\$ 87,648		
4.A - Initial Design Team Site Tour						8			8					16	\$ 2,080	\$ 2,120	8				\$ 138	\$ 2,258	\$ 4,338		
4.B - Conceptual Design Confirmation						4			8			16		28	\$ 3,680	\$ 2,120	8					\$ 2,120	\$ 5,800		
4.C - Major Equipment Research and Selection						8			24					32	\$ 4,000	\$ 2,120	8					\$ 2,120	\$ 6,120		
4.D - 60% Construction Agreement Docs Development						16			16					32	\$ 4,160	\$ 530	2					\$ 530	\$ 4,690		
4.E - 60% Construction Agreement Docs Coordination w/ TLWSD						16								16	\$ 2,240	\$ 530	2					\$ 530	\$ 2,770		
4.F - 60% Civil Site Design						32					60			92	\$ 12,580	\$ 8,480	32					\$ 8,480	\$ 21,060		
4.G - 60% Wastewater In-Pipe Heat Trace System Design						44			24		40			108	\$ 14,440	\$ 3,180	12					\$ 3,180	\$ 17,620		
4.H - Prepare 60% Electrical Power & Controls Design						4					4			8	\$ 1,100	\$ 265	1		\$ 15,000			\$ 15,265	\$ 16,365		
4.I - Prepare 60% Construction Cost Estimate						8			20					28	\$ 3,520	\$ 265	1					\$ 265	\$ 3,785		
4.J - Compile & Submit 60% Design Documents to District for Review						4			4		4		8	20	\$ 2,660	\$ 265	1					\$ 265	\$ 2,925		
4.K - 60% Final Design Review Meeting w/ District						2								2	\$ 280	\$ 530	2					\$ 530	\$ 810		
4.L - Incorporate District Comments in 90% Final Design						4					4			8	\$ 1,100	\$ 265	1					\$ 265	\$ 1,365		
TASK 5 - 90% LEVEL DESIGN ENGINEERING		3	0	0	0	72	0	0	52	0	82	0	0	209	\$ 28,245	\$ 8,215	31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,215	\$ 36,460		
5.A - 90% Construction Agreement Docs Development						8			8					16	\$ 2,080	\$ 265	1					\$ 265	\$ 2,345		
5.B - 90% Construction Agreement Docs Coordination w/ TLWSD						8			8					16	\$ 2,080	\$ 265	1					\$ 265	\$ 2,345		
5.C - 90% Civil Site Design						16					32			48	\$ 6,560	\$ 4,240	16					\$ 4,240	\$ 10,800		
5.D - 90% Wastewater In-Pipe Heat Trace System Design						24			24		40			88	\$ 11,640	\$ 2,120	8					\$ 2,120	\$ 13,760		
5.E - Prepare 90% Electrical Power & Controls Design						2					2			4	\$ 550	\$ 265	1					\$ 265	\$ 815		
5.F - Prepare 90% Construction Cost Estimate		1				8			8					17	\$ 2,365	\$ 265	1					\$ 265	\$ 2,630		
5.G - Compile & Submit 90% Design Documents to District for Review		1				1			4		4			10	\$ 1,445	\$ 265	1					\$ 265	\$ 1,710		
5.H - 90% Final Design Review Meeting w/ District		1				1								2	\$ 425	\$ 265	1					\$ 265	\$ 690		
5.I - Incorporate District Comments in Final Bid Documents						4					4			8	\$ 1,100	\$ 265	1					\$ 265	\$ 1,365		

Color keys

Original contract amount

Adjusted amount (Amendment No. 1)

Three Lakes Water & Sanitation District				Professional Engineering Fee Estimate										Anchor QEA										Color keys		Original contract amount		Adjusted amount (Amendment No. 1)		Adjusted amount (Amendment No. 2)	
Grand Lake Area Wastewater System Improvements		09/24/2025																													
Design and Construction Services		Level of Effort Per Person (HR)																													
		MW	CD			BC			CB		RP																				
TASK	Principal Engineer	Project Manager	Discipline Lead	Senior Engineer	Project Engineer I	Process Engineer	Engineer II	Engineer I	Construct. Rep.	CAD Designer	GIS Technician	Admin	Total Hours	Total Labor \$	Orsatti Water Consultants	Hours	Subsurface Eval.	Altura Land Consultants	Browns-Hill	Mileage Expenses	Total OP/ODC	Engineering Total									
Hourly Rate	\$285 /hr	\$185 /hr			\$140 /hr			\$120 /hr	\$135 /hr	\$135 /hr	\$135 /hr	\$135 /hr			\$265 /hr																
Totals	26	30	0	0	575	0	0	236	96	308	16	56	1455	\$ 186,040	\$ 94,605		\$ 7,000	\$ -	\$ 27,240	\$ 3,688	\$ 133,085	\$ 221,990									
Weeks	1	1	0	0	14	0	0	6	2	8	0	1	36						\$0.67/mi.												
TASK 6 - CONSTRUCTION BIDDING PHASE SERVICES	0	0	0	0	56	0	0	24	0	16	0	8	104	\$ 13,960	\$ 6,625	25	\$ 0	\$ 0	\$ 1,440	\$ 0	\$ 8,065	\$ 22,025									
6.A - Prepare/Deliver Final Bid Documents					8			8				8	24	\$ 3,160	\$ 2,120	8					\$ 2,120	\$ 5,280									
6.B - Bid Invitation/Advertisement Coordination					4								4	\$ 560	\$ 265	1					\$ 265	\$ 825									
6.C- Bidding Contractor Coordination					16			4					20	\$ 2,720	\$ 1,060	4			\$ 1,440		\$ 2,500	\$ 5,220									
6.D - Prebid Meeting & Site Tour					8								8	\$ 1,120	\$ 1,590	6					\$ 1,590	\$ 2,710									
6.E - Bid Documents Addenda Preparation					16			8		16			40	\$ 5,360	\$ 1,060	4					\$ 1,060	\$ 6,420									
6.F - Bid Review and Evaluation					2			4					6	\$ 760	\$ 265	1					\$ 265	\$ 1,025									
6.G - Recommendation & Notice of Award					2								2	\$ 280	\$ 265	1					\$ 265	\$ 545									
Total for Engineering Design																						\$ 221,990									

Project Schedule - Heat Trace Design

Task Number	Description	Start Date	End Date	Duration	Co-Occurence	Pre-Requisites	Status
Task 1a-1	Change Order 1	5/19/2025	7/11/2025	53	None	None	Complete, approved by District
Task 1a-2	Change Order 2	7/14/2025	8/15/2025	32	None	None	In-Progress
Task 2a	Regulatory Coordination (CDPHE)	3/31/2025	5/16/2025	46	Task 2b	None	Complete
Task 2b-1	Regulatory Coordination (Grand County)	3/31/2025	5/16/2025	46	Task 2a	None	Complete
Task 2b-2	Regulatory Coordination (Grand Lake)	3/31/2025	5/16/2025	46	Task 2c	None	Complete
Task 2c	PNA Coordination	5/26/2025	7/18/2025	53	None	Task 1a-1	Complete
Task 3b-1	Receive scopes from subcontractors	3/18/2025	5/9/2025	52	None	None	Complete
Task 3b-2	Select prefered video subcontractor	5/9/2025	5/13/2025	4	None	Task 3b-1	Complete, relinquished decision authority to District
Task 3b-4.1	Conduct 8", 4" & 3" pipeline survey (no excavation)	-	-	-	None	Task 3b-3	Not started, not anticipated
Task 3b-4.2	Conduct 2" pipeline survey (up to 10 excavations)	-	-	-	None	Task 3b-4.1	Not started, not anticipated
Task 3c	Prepare for site visit	6/30/2025	7/3/2025	3	None	None	Complete
Task 4a	Site visit	7/9/2025	7/9/2025	1	None	Task 3c	Complete
Task 4b	Conceptual Design Confirmation	3/31/2025	5/16/2025	46	Task 4c, and 4d	Task 2a to 2b	Complete
Task 4c-1	Major Equipment Research	4/21/2025	5/23/2025	32	Task 4b, and 4d	None	Complete
Task 4c-2	Major Equipment Tech Memo	5/23/2025	6/18/2025	26	Task 4b, and 4d	None	Complete
District Review-1	Task 4c review period	6/19/2025	6/23/2025	4	None	Task 4c	Complete
Task 4e	Incorporate District Comments	6/23/2025	7/2/2025	9	None	District Review-1	Complete
Task 4d	60% Construction Agreement Documents (Development of DIV 0 & 1 Specs)	6/16/2025	8/1/2025	46	None	None	Complete
District Review-1	Task 4d review period	8/4/2025	8/8/2025	4	None	Task 4d	Complete
Task 4e	Incorporate District Comments (from Review 1)	8/11/2025	9/19/2025	39	None	District Review-1	In-Progress
Task 4f	60% Civil Site Design	8/11/2025	9/19/2025	39	Task 4g, and 4h	Task 4e	In-Progress
Task 4g	60% Heat Trace System Design	8/11/2025	9/19/2025	39	Task 4f, and 4h	Task 4e	In-Progress
Task 4h	60% Electrical Power & Controls Design	8/11/2025	9/19/2025	39	Task 4f, and 4g	Task 4e	Complete
60% QC	Formal QC of 60% Design	9/22/2025	9/26/2025	4	None	Task 4l to 5e	Not completed
Task 4i	60% Construction Cost Estimate	9/29/2025	10/3/2025	4	None	Task 4f, and 4g	Not started
Task 4j	60% Design Documents Submittal	9/29/2025	10/6/2025	7	None	Task 4i	Not started
District Review-2	60% Design review period	10/6/2025	10/23/2025	17	None	Task 4f, to 4k	Not completed
Task 4k	60% Design Review Meeting	10/23/2025	10/24/2025	1	None	Task 4j	Schedule for one day during this week
Task 4l	Incorporate District Comments (from Review 2)	10/24/2025	11/14/2025	21	None	District Review-2	Not started
Task 5a	90% Construction Agreement Documents (Development of DIV 0 & 1 Specs)	10/20/2025	11/14/2025	25	Task 5b, 5c, 5d, and 5e	Task 4l	Not started
Task 5b	Incorporate District Comments (from Task 5a)	10/20/2025	11/14/2025	25	Task 5a, 5c, 5d, and 5e	Task 5a	Not started
Task 5c	90% Civil Site Design	10/20/2025	11/14/2025	25	Task 5a, 5b, 5d, and 5e	Task 4l	Not started
Task 5d	90% Heat Trace System Design	10/20/2025	11/14/2025	25	Task 5a, 5b, 5c, and 5e	Task 4l	Not started
Task 5e	90% Electrical Power & Controls Design	10/20/2025	11/14/2025	25	Task 5a, 5b, 5c, and 5d	Task 4l	Not started
90% QC	Formal QC of 90% Design	11/17/2025	11/28/2025	11	None	Task 4l to 5e	Not completed
Task 5f	90% Construction Cost Estimate	11/17/2025	11/28/2025	11	None	90% QC	Not started
Task 5g	90% Design Documents Submittal	12/1/2025	12/12/2025	11	None	Task 5f	Not started
District Review-3	90% Design review period	12/15/2025	12/26/2025	11	None	Task 5f, and 5g	Not completed
Task 5h	90% Design Review Meeting	12/29/2025	1/2/2026	4	None	District Review-3	Schedule for one day during this week
Task 5i	Incorporate District Comments (90% Design)	1/5/2026	1/16/2026	11	Task 6a	Task 5h	Not started
Task 6a	Prepare Final Bid Documents	1/5/2026	1/16/2026	11	Task 5i	Task 5h	Not started
Task 6b	Bid Advertisment	1/19/2026	1/30/2026	11	None	Task 5i and 6a	Not started

Project Schedule - Heat Trace Design

Task 6c and 6e	Bid Open, and Contractor Coordination	2/2/2026	3/13/2026	39	None	Task 6b	Not started
Task 6f and 6g	Recommendation of Bid Award to District	3/16/2026	3/27/2026	11	None	Task 6c and 6e	Not started
Task 6d	Notice of Award to Contractor	3/30/2026	4/10/2026	11	None	Task 6f and 6g	Not started
Task 7a	Pre-Construction Contractor Coordination	4/13/2026	5/29/2026	46	None	Task 6d	Not in current scope (last item on Bob's schedule)
Construction Tasks	Beginning of Construction Phase Services	6/1/2026	??	??	None yet	Task 7a	Not in current scope

**THREE LAKES WATER AND SANITATION DISTRICT
RESOLUTION NO. 2025-10-2**

WHEREAS, the Three Lakes Water and Sanitation District ("District") has the power to impose rates, tolls, and charges for services or facilities furnished by the District, Section 32-1-1001 (1)(j)(I), C.R.S.; and

WHEREAS, The District has established a policy of providing notice and an opportunity for a hearing prior to certifying any accounts for nonpayment of rates, tolls, and charges, to the Grand County Treasurer for collection on its tax rolls,

WHEREAS, certain properties have become delinquent in payment of their rates, tolls, and charges and the District has given notice and held a hearing to consider certification to the Grand County Treasurer for collection on its tax rolls.

WHEREAS, the Board of Directors has determined that certification to the Grand County Treasurer for collection on its tax rolls of accounts for nonpayment of rates, tolls, and charges is appropriate; and

WHEREAS, Section 32-1-1001(1)(j)(I), C.R.S., provides that all rates, tolls, and charges shall constitute a perpetual lien on and against the property served until paid.

BE IT THEREFORE RESOLVED BY THE BOARD OF DIRECTORS OF THREE LAKES WATER AND SANITATION DISTRICT:

1. The District has given proper notice of and an opportunity for a hearing to the owners of the following properties to consider whether such accounts should be certified to the Grand County Treasurer for collection on its tax rolls, for nonpayment of rates, tolls, and charges, as required by the District's Rules and Regulations:

a. SEE ATTACHED LIST

2. Those properties described in Paragraph No. 1 shall be certified to the Grand County Treasurer, pursuant to § 32-1-1101(1)(e), C.R.S., for collection on its tax rolls because of nonpayment of rates, tolls, and charges, and the same rates, tolls, and charges constitute a perpetual lien on and against the property served until paid. The Board finds that the accounts for all of such properties have been delinquent for at least six months and the delinquent amount is in excess of \$150 per account. The District authorizes the County Treasurer add an additional penalty or fee to the certified amount, to be paid by such property owner or affected party to defray the costs of collection.

3. Notice shall be provided to the owners of all properties listed in Paragraph No. 1 as to the terms of this Resolution.

ADOPTED this 14th day of October, 2025.

THREE LAKES WATER AND SANITATION DISTRICT

By: _____
Scott R. Huff, Chairman

ATTEST:

Jeannie Wilkinson, Secretary/Treasurer

1043	0 GARY & GAIL ARMSTRONG	13708 U.S. HWY 34	GARY & GAIL ARMSTR 3290 S STEELE	CO	80210	440.65	575.65	119112114006
1132	0 TIMOTHY & MELINDA HARRINGTON	1335 CR RD 6953	TIMOTHY & MELINDA 355 HUMBOLD	CO	80218	1010.39	1145.39	119306414004
1133	0 TIMOTHY & MELINDA HARRINGTON	1333 CO RD 6953	TIMOTHY & MELINDA 355 HUMBOLD	CO	80218	707.05	842.05	119306414002
1150	0 CHRISTINA D FORMAN	19 CO RD 4454	CHRISTINA D FORMAN P O BOX 2131	CO	80446	563.50	698.50	119123421002
1235	0 TONAHUTU, LTD	1112 GRAND AVE	TONAHUTU, LTD PO BOX 544	CO	80447	1933.24	2548.84	119305224003
1253	0 TIMOTHY CHRISTIAN ROGERS	566 GCR 641	TIMOTHY CHRISTIAN FPO BOX 1101	CO	80447	423.94	558.94	119126119011
1269	0 HEATHER J BISHOP	305 GRAND AVE	HEATHER J BISHOP PO BOX 544	CO	80447	423.94	558.94	119306116008
1299	0 JESUS VARELA AND MARIA RIOS	64 CO RD 47 / LAKERIDGE	JESUS VARELA AND M PO BOX 1374	CO	80446	423.94	558.94	119101400011
1315	0 CRAIG COLVETT	209 CO RD 424	CRAIG COLVETT 2995 S WHITIN	CO	80231	560.38	695.38	119127420050
1323	0 STEVE SIDES, LUANNE SCROGAN	381 GCR 46	STEVE SIDES, LUANNE 6464 W CANYO	CO	80128	1006.20	1141.20	119114411001
1351	0 BERNARD G & PATRICIA E MOORE	9 CO RD 6471	BERNARD G & PATRIC 10011 W VASS	CO	80227	1006.20	1141.20	119125207001
1362	0 GRAND COUNTY HOUSING AUTHORITY	12255 U.S. HWY 34	GRAND COUNTY HOU: PO BOX 264	CO	80451	1460.72	2864.72	119113211028
1389	0 DALE M & DIANE L CROSSLAND	605 CO RD WESCOTT UNIT #1	DALE M & DIANE L CR 3124 E 133RD	CO	80241	563.50	698.50	119306224001
1413	1 PRICE WETHERILL JUSTINE SAWYER	813 GRAND AVE	PRICE WETHERILL JUS PO BOX 1036	CO	80478	764.79	1507.29	119305217004
1466	0 KATHY L. VARRA	1130 SECOND ST	KATHY L. VARRA 202 E NEBRASK	CO	80513	423.94	558.94	119306412004
1473	0 DUSTIN BARNES	1127 GRAND AVE	DUSTIN BARNES PO BOX 682	CO	80447	1119.23	1475.63	119305214006
1494	0 LEVEL GROUND ENTERPRISES, LLC	345 LAKESIDE DR	LEVEL GROUND ENTERPO BOX 44072	CO	80044	854.59	989.59	119306405015
1565	0 DANIEL D AND CYNTHIA A HOEFT	625 CENTER DR	DANIEL D AND CYNTH 625 CENTER DR	CO	80447	423.94	558.94	119306126018
1577	0 RENEE T. DUPLESSIS	57 CO RD 6529	RENEE T. DUPLESSIS 235 COUNTY R	NY	12516	423.94	558.94	119126100017
1596	0 VINE & CAIRNS, LLC	502 CAIRNS AVE	VINE & CAIRNS, LLC 1802 S UIN	CO	80231	633.90	903.90	119305220013
1599	0 LAURA JEAN K MAILLET	187 CO RD 640	LAURA JEAN K MAILLE PO BOX 1167	CO	80447	646.67	781.67	119134314006
1626	0 ESG PROPERTIES LLC	201 GARFII 203 GARFIELD ST	ESG PROPERTIES LLC 1220 WALNUT	CO	80550	847.92	1117.92	119305210001
1688	0 CHARLES COLE KEIRSEY	212 CO RD 4655 / DEER TRAIL	CHARLES COLE KEIRSE 2585 JUNIPER	CO	80304	423.94	558.94	119112417011
1711	0 CEAIRA N. DOWNING	1106 GRAND AVE	CAEIRA DOWNING 5338 GALENA A	CO	80104	1006.20	1141.20	119305224004
1819	0 LINDSAY N & SARAH M ARNTSON	246 CO RD 644	LINDSAY N & SARAH M P.O. BOX 54	CO	80447	563.50	698.50	119126440008
1829	0 GRAND LAKE RETREAT, LLC	85 CO RD 4622 / SPRUCE TREE	GRAND LAKE RETREAT 15305 E FLORIC	CO	80017	423.94	558.94	119114411012
1903	0 JOHN C MITCHELL II	309 SECOND ST	JOHN C MITCHELL II 2130 MARION	CO	80205	707.05	842.05	119306400010
1929	0 MATTHEW F & LANDIS M TRAINOR	20 GCR 4482 / PINE TREE	MATTHEW F & LANDIS 4201 RED BIRD	CO	80537	422.89	557.89	119127103004
1957	0 VICTOR ACEVEDO	149 CO RD 443 / DURANGO	VICTOR ACEVEDO PO BOX 1822	CO	80446	423.94	558.94	119123411007
1993	0 MATTHEW STEPHENS	117 CO RD 44 / RANGEVIEW	MATTHEW STEPHENS PO BOX 1321	CO	80447	423.94	558.94	119123414084
2136	0 HUMISTON FAMILY TRUST	12732 U.S. HWY 34	HUMISTON FAMILY TF 1 SHETLAND CT	CO	80130	544.40	679.40	119113102005
2144	0 RALPH B ROSE	415 CO RD 490 / GRAND	RALPH B ROSE P.O. BOX 852	CO	80447	423.94	558.94	107736115004
2182	0 GRAND AVENUE PARTNERS	1121 GRAND AVE	GRAND AVENUE PART P.O. BOX 622	CO	80447	1178.59	1553.89	119305214005
2195	0 AMH RE HOLDINGS, LLC	319 CO RD 6451 / MOUNTAIN VIEW	AMH RE HOLDINGS, LI 6400 FIDDISUIT	CO	80111	423.94	558.94	119126428007
2218	0 BRRRR INVESTMENTS, LLC	712 GRAND AVE	BRRRR INVESTMENTS, 12128 ISLE ROY	CO	80831	2106.41	3118.91	119305219002
2224	0 MICHAEL L & TARA E VISCARELLI	485 CO RD 49 / WESTERN RD	MICHAEL L & TARA E V PO Box 65	CO	80465	582.93	717.93	107736401004
2249	0 LARRY RANFT	65 CO RD 4431 / BLACKHAWK	LARRY RANFT PO BOX 2082	CO	80447	423.94	558.94	119123410002
2342	0 AJJS, LLC	20 CO RD 492	AJJS, LLC PO BOX 2376	CO	80447	423.94	558.94	107725209001
2349	0 E K FAMILY TRUST 04-26-2013	318 CO RD 4655 / DEER TRAIL	E K FAMILY TRUST 04- 2852 S WHEELI	CO	80014	727.85	862.85	119112417004
2363	0 CCPROPERTY, LLC	3065 W PORTAL RD	CCPROPERTY, LLC 6476 CORALBEL	CO	80503	563.50	698.50	119309201001
2377	0 JOSEPH & RENEE GILLIAM	1215 CO RD 6953	JOSEPH & RENEE GILLI 65333 76TH ST	OR	97703	423.94	558.94	119306413002
2387	0 PANGIA RESOURCES, LP	229 GRAND AVE	PANGIA RESOURCES, I 3528 BEVERLY I	TX	75205	423.94	558.94	119306117005
2432	0 GERTRUDE J HOLLIS	311 CO RD 6482	GERTRUDE J HOLLIS 2511 W 105 W	CO	80234	423.94	558.94	119126432001
2466	0 KYLE JOSEPH LAPOINT	378 CO RD 445	KYLE JOSEPH LAPOINT 8060 W 9T #23	CO	80214	571.34	706.34	119123414038
2481	0 COLORADO MAMBO LLC	225 CO RD 640	COLORADO MAMBO L 6466 UPPER PK	WI	53213	423.94	558.94	119134314001
2523	0 REBA F WAGNER CABIN TRUST	83 CO RD 496 / SHERMAN	REBA F WAGNER CABI P.O. BOX 1331	CO	80447	1937.93	2072.93	107736420016
2531	0 KIMBERLY E COLE LIVING TRUST	281 CO RD 46	KIMBERLY E COLE LIVI 22378 E OXFOR	CO	80018	423.94	558.94	119114413018
2565	0 ROBERT RIED	127 CO RD 423	ROBERT RIED 203 HOOVER A	CO	80027	1025.67	1160.67	119127420051
2572	0 ERIK F & DAVID D PETERSON	17 CO RD 4920	ERIK F & DAVID D PETI 5050 S EMPORI	CO	80111	854.59	989.59	107725206001
2573	0 JERROLD & NANCY BARONE	382 CO RD 492 / DIKE	JERROLD & NANCY BA 621 ATWOOD C	CO	80525	416.34	551.34	107725207002
2580	0 WESLEY G HOUSE	1447 CO RD 491	WESLEY G HOUSE P O BOX 629	CO	80447	3244.05	6393.60	107725300029
2595	0 HEATHER J. BISHOP	23 CO RD 4654 / LYONS	HEATHER J. BISHOP PO BOX 544	CO	80447	423.94	558.94	119112400030
2634	0 RUSSELL H & FRANCES A TOEPFER	146 CO RD 4652 / LAKEWOOD	RUSSELL H & FRANCES 2825 E 11TH A	CO	80206	1025.67	1160.67	119113204004
2652	0 ERICK E. VARELA	34 CO RD 47 / LAKERIDGE	ERICK E. VARELA PO BOX 1002	CO	80447	423.94	558.94	119101400014
2660	0 LEONARD L WARD JR	210 CO RD 465 / LAKEVIEW DRIVE	LEONARD L WARD JR P O BOX 5575	CO	80424	1025.67	1160.67	119113203005

2697	0 TIFFANNY KIRSCH	507 MAIN ST	TIFFANNY KIRSCH	PO BOX 1113	GRAND LAKE	CO	80447	423.94	558.94	119306415004
2715	0 ROBERT CARVALHO	629 GRAND AVE	ROBERT CARVALHO	P O BOX 1694	GRAND LAKE	CO	80447	505.56	1006.41	119306113008
2718	0 THE MODEST HOME, LLC	35 CO RD 6419	THE MODEST HOME, I407 W CLEVELA	LAFAYETTE		CO	80026	562.71	697.71	119134311008
2769	0 TY GRAVES & JENNIE WONGSTROM	292 CO RD 647	TY GRAVES & JENNIE I4971 S CLARKS	(ENGLEWOOD		CO	80113	572.61	707.61	119125206010
2808	0 STRACHAN AND LIEDER	321 MOUNTAIN AVE	STRACHAN AND LIEDE	PO BOX 2315	GRAND LAKE	CO	80447	424.69	559.69	119306104002
2903	0 JAMES AND SARAH WRAGGE	1325 GRAND AVE	JAMES AND SARAH W	17647 LAKE SID	MONUMENT	CO	80132	725.49	860.49	119305110010
3018	0 LINDA ROBERTS ZINN	261 CO RD 4941 / ALPINE CIRCLE	LINDA ROBERTS ZINN	400 S STEE #54	DENVER	CO	80209	706.23	841.23	107736403059
3109	0 MAJESTIC CORNER, LLC	824 GRAND AVE	MAJESTIC CORNER, LL	PO BOX 11	GRAND LAKE	CO	80447	4909.59	4909.59	119305221009
3259	0 PATRICIA A & ERIK B ALANDER	61 CO RD 4631 / RIVERVIEW LANE	PATRICIA A & ERIK B A	P O BOX 1183	GRAND LAKE	CO	80447	419.68	554.68	119114407015
3349	0 JARED SEGO	8 CO RD 4480 / BUFFALO	JARED SEGO	8 CIR	### GRAND LAKE	CO	80447	451.06	586.06	119127105009
3450	0 SCOTT D. GREGORY	935 MOUNTAIN AVE	SCOTT D. GREGORY	PO BOX 1451	GRAND LAKE	CO	80447	1419.00	1891.50	119305203001
3498	0 CRYSTAL L. EIDSON	6628 U.S. HWY 34	CRYSTAL L. EIDSON	10514 PAXTON PARKER		CO	80134	426.65	561.65	132903401002
3508	0 ANTHONY COOPER KNOCHENMUS	921 MOUNTAIN AVE	ANTHONY COOPER KN	PO BOX 77628	STEAMBOAT SPRINGS	CO	80477	847.92	1117.92	119305203006
3575	0 JOY MOORE & STEPHEN SOLORZANO	6217 U.S. HWY 34	JOY MOORE & STEPHE	PO BOX 136	GRAND LAKE	CO	80447	1687.18	2092.18	132910104009
3579	0 JEAN E SULLIVAN	32 CO RD 644	JEAN E SULLIVAN	PO BOX 1023	GRAND LAKE	CO	80447	854.59	989.59	119126439016
3728	0 ANGELA MCALLISTER	16 CO RD 6480	ANGELA MCALLISTER	PO BOX 616	GRAND LAKE	CO	80447	423.94	558.94	119126437003
3800	0 TODD E HAMMERLUND	564 CO RD 6470 / ROSS CREEK	TODD E HAMMERLUN	PO BOX 1864	GRAND LAKE	CO	80447	707.05	842.05	119125225002
3810	0 MICHAEL D SMITH	85 CO RD 496 / SHERMAN	MICHAEL D SMITH	P.O. BOX 1331	GRAND LAKE	CO	80447	537.08	672.08	107736420007
3827	0 BARRY D LAYTON	758 CO RD 4051 / ASPEN DRIVE	BARRY D LAYTON	1058 NEWPOR	DENVER	CO	80220	423.94	558.94	132910105002
3917	0 BOEDIGHEIMER	147 CO RD 645 / LAKEVIEW LANE	BOEDIGHEIMER, KENC	147 COUNTY R	GRAND LAKE	CO	80447	423.94	558.94	119126437020
3999	0 MARIO M BAUER	717 MOUNTAIN AVE	MARIO M BAUER	16467 STONE L	PARKER	CO	80134	568.80	703.80	119305205008
4012	0 WILLIAM J CROWL	84 CO RD 4632 / RIVERVIEW ROAD	WILLIAM J CROWL	10960 E VIA TR.	TUCSON	AZ	85749	564.83	699.83	119114102010
4053	0 CHRISTOPHER &CHRISTINE BONNETT	34 CO RD 4981 / MARIGOLD	CHRISTOPHER &CHRIS	PO BOX 2376	GRAND LAKE	CO	80447	423.94	558.94	107736307024
4056	0 WILLIAM R & KAREN A GOOD	294 GCR 652	WILLIAM R & KAREN A	PO BOX 13 C/O	GRAND LAKE	CO	80447	800.63	935.63	119126109015
4173	0 ROBERT A REDDY, JR	421 CO RD 496	ROBERT A REDDY, JR	PO BOX 1633	GRAND LAKE	CO	80447	502.55	637.55	107736114005
4267	0 PAUL LAYCOCK	50 CO RD 472 / RIDGE	PAUL LAYCOCK	5746 S LISBON	CENTENNIAL	CO	80015	854.59	989.59	119101421005
4385	0 KAREN A. FANNING	64 CO RD 4403	KAREN A. FANNING	PO BOX 411	GRAND LAKE	CO	80447	844.80	979.80	119126100048
4453	0 STANLEY & SIMPKINS INVESTMENTS	195 CO RD 48	STANLEY & SIMPKINS	PO BOX 549	GRAND LAKE	CO	80447	560.25	695.25	119101100001
4474	0 WEST, LISA AND JONATHAN	219 CO RD 4632	WEST, LISA AND JONA	16371 JONES IV	BROOMFIELD	CO	80023	423.94	558.94	119114101049
4529	0 SANDY THOMPSON	141 GCR 4034 / KOKANEE RD	SANDY THOMPSON	4184 GROVE ST	DENVER	CO	80211	423.94	558.94	119127114171
4553	0 CASEY & HEATHER FULLER	1120 GCR 4	CASEY & HEATHER FU	6521 OLDE STA	BOULDER	CO	80302	545.96	680.96	119122406002
4596	0 ZOYA HANNEBAUM	9 GCR 4034/KOKANEE RD	ZOYA HANNEBAUM	9682 QUEENSC	HIGHLANDS RANCH	CO	80130	563.50	698.50	119127114163
4619	0 GILBERT MITCHELL	71 GCR 4035	GILBERT MITCHELL	PO BOX 1683	GRAND LAKE	CO	80447	423.94	558.94	119127114142
4694	0 D&M DEVELOPMENT, LLC	625 GCR 4052	D&M DEVELOPMENT,	6020 S GREENV	GREENWOOD VILLAGE	CO	80111	424.69	559.69	119127120093

12:03 PM

10/06/25

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

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check		09/04/2025	GROUNDWORKS	1006a · UBB ENTERPRISE	
Bill		05/23/2024	GROUNDWORKS	2005 · ACCOUNTS PAYABLE	0.00
TOTAL					0.00
Bill Pmt -Check	ACH	09/02/2025	MOUNTAIN PARKS ELECTRIC INC	1006a · UBB ENTERPRISE	
Bill		08/25/2025		5208 · PLANT - UTILITIES	-1,888.32
				5198 · UTILITIES - GARAGES (2 EACH)	-7.87
				5197 · UTILITIES - LIFT STATIONS	-784.80
TOTAL					-2,680.99
Bill Pmt -Check	ACH	09/02/2025	COMCAST	1006a · UBB ENTERPRISE	
Bill		09/08/2025		5207 · PLANT - TELEPHONE	-167.89
TOTAL					-167.89
Bill Pmt -Check	ACH	09/02/2025	XCEL ENERGY	1006a · UBB ENTERPRISE	
Bill		08/18/2025		5090 · UTILITIES - ADMIN BLDG	-55.12
TOTAL					-55.12
Bill Pmt -Check	ACH	09/04/2025	COLUMN	1006a · UBB ENTERPRISE	
Bill		09/04/2025		5062 · PRINTING & PUBLICATIONS	-26.03
TOTAL					-26.03
Bill Pmt -Check	ACH	09/04/2025	COUNTRY ACE HARDWARE	1006a · UBB ENTERPRISE	
Bill		07/29/2025		5192 · TOOLS	-25.98
				5192 · TOOLS	-74.97
				5192 · TOOLS	-49.97
				5190 · SYSTEM REPAIR & MAINTENANCE	-25.58
TOTAL					-176.50
Bill Pmt -Check	ACH	09/15/2025	UBB - BILLING ACCOUNT	1006a · UBB ENTERPRISE	

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

Type	Num	Date	Name	Account	Paid Amount
Bill		10/06/2025		5136 · DUES / TRAINING /PUBLICATIONS	-215.00
				5183 · SHOP SUPPLIES	-33.15
				5057 · OFFICE SUPPLIES	-34.90
				5057 · OFFICE SUPPLIES	-452.16
				5190 · SYSTEM REPAIR & MAINTENANCE	-1,379.58
TOTAL					-2,114.79
Bill Pmt -Check	ACH	09/18/2025	WASTE MANAGEMENT	1006a · UBB ENTERPRISE	
Bill		10/06/2025		5169 · PLANT - REPAIRS & MAINTENANCE	-435.95
TOTAL					-435.95
Bill Pmt -Check	ACH	09/23/2025	CENTURY LINK-LUMEN	1006a · UBB ENTERPRISE	
Bill		09/02/2025		5207 · PLANT - TELEPHONE	-73.57
TOTAL					-73.57
Bill Pmt -Check	ACH	09/24/2025	WOODRIVER ENERGY	1006a · UBB ENTERPRISE	
Bill		09/02/2025		5208 · PLANT - UTILITIES	-1,045.15
TOTAL					-1,045.15
Bill Pmt -Check	ACH	09/25/2025	PITNEY BOWES - MTNC & SUPPLIES	1006a · UBB ENTERPRISE	
Bill		09/25/2025		5050 · EQUIPMENT/MAINTENANCE AGREEM...	-424.26
TOTAL					-424.26
Bill Pmt -Check	ACH	09/25/2025	EXECUTECH	1006a · UBB ENTERPRISE	
Bill		09/25/2025		5061 · COMPUTERS / PRINTERS	-717.00
				5161 · COMPUTERS / PRINTERS	-717.00
TOTAL					-1,434.00
Bill Pmt -Check	ACH	09/25/2025	EXECUTECH	1006a · UBB ENTERPRISE	
Bill		08/25/2025		5061 · COMPUTERS / PRINTERS	-81.10
				5161 · COMPUTERS / PRINTERS	-81.10

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

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-162.20
Bill Pmt -Check	38904	09/10/2025	ANCHOR QEA	1006a · UBB ENTERPRISE	
Bill		08/27/2025		5210 · ENGINEERING-Town of GL WW	-16,875.75
TOTAL					-16,875.75
Bill Pmt -Check	38905	09/10/2025	BBA WATER CONSULTANTS	1006a · UBB ENTERPRISE	
Bill		08/28/2025		5067 · LEGAL SERVICE & CONSULTING	-1,696.25
TOTAL					-1,696.25
Bill Pmt -Check	38906	09/10/2025	BLACKWELL OIL COMPANY	1006a · UBB ENTERPRISE	
Bill		09/08/2025		5147 · FUEL EXPENSE	-1,385.63
TOTAL					-1,385.63
Bill Pmt -Check	38907	09/10/2025	COLORADO DEPARTMENT OF PUBLIC HEALTH	1006a · UBB ENTERPRISE	
Bill		08/27/2025		5167 · PERMITS & LICENSES	-7,430.00
TOTAL					-7,430.00
Bill Pmt -Check	38908	09/10/2025	DENALI WATER SOLUTIONS LLC	1006a · UBB ENTERPRISE	
Bill		08/28/2025		5185 · PLANT - SLUDGE HAULING	-2,005.12
Bill		09/04/2025		5185 · PLANT - SLUDGE HAULING	-1,992.63
TOTAL					-3,997.75
Bill Pmt -Check	38909	09/10/2025	EJ USA INC	1006a · UBB ENTERPRISE	
Bill		09/04/2025		5190 · SYSTEM REPAIR & MAINTENANCE	-2,731.95
TOTAL					-2,731.95
Bill Pmt -Check	38910	09/10/2025	ERIN CRONIN	1006a · UBB ENTERPRISE	
Bill		09/09/2025		1030 · A/R - USER FEES	-61.35

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

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-61.35
Bill Pmt -Check	38911	09/10/2025	GRAND LAKE HARDWARE INC	1006a · UBB ENTERPRISE	
Bill		09/04/2025		5070 · REPAIRS & MAINTENANCE	-9.49
TOTAL					-9.49
Bill Pmt -Check	38912	09/10/2025	JAMIE ZYLSTRA	1006a · UBB ENTERPRISE	
Bill		09/09/2025		1030 · A/R - USER FEES	-405.00
TOTAL					-405.00
Bill Pmt -Check	38913	09/10/2025	MCPAHAN & ASSOCIATES, L.L.C.	1006a · UBB ENTERPRISE	
Bill		08/27/2025		5065 · AUDIT & CONSULTING	-13,750.00
TOTAL					-13,750.00
Bill Pmt -Check	38914	09/10/2025	MOSES, WITTEMYER, HARRISON, & WOODRUFF	1006a · UBB ENTERPRISE	
Bill		09/08/2025		5067 · LEGAL SERVICE & CONSULTING	-1,412.80
TOTAL					-1,412.80
Bill Pmt -Check	38915	09/10/2025	NAPA AUTO PARTS	1006a · UBB ENTERPRISE	
Bill		09/04/2025		5195 · TRUCK REPAIR & MAINTENANCE	-83.21
Bill		09/04/2025		5195 · TRUCK REPAIR & MAINTENANCE	-237.74
Bill		09/09/2025		5195 · TRUCK REPAIR & MAINTENANCE	-11.49
Bill		09/10/2025		5195 · TRUCK REPAIR & MAINTENANCE	-22.99
TOTAL					-355.43
Bill Pmt -Check	38916	09/10/2025	SDA-SPECIAL DISTRICT ASSN OF COLORADO	1006a · UBB ENTERPRISE	
Bill		08/28/2025		BOARD OF DIRECTOR FEES/EXPENSES	-207.50
				1180 · DUE FROM COLUMBINE LAKE WATER	-207.50
TOTAL					-415.00
Bill Pmt -Check	38917	09/10/2025	THE GRAND KNOT, LLC	1006a · UBB ENTERPRISE	

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

Type	Num	Date	Name	Account	Paid Amount
Bill		09/09/2025		5070 · REPAIRS & MAINTENANCE	-500.00
				5169 · PLANT - REPAIRS & MAINTENANCE	-500.00
TOTAL					-1,000.00
Bill Pmt -Check	38918	09/10/2025	UNCC - UTILITY NOTIFICATION CENTER	1006a · UBB ENTERPRISE	
Bill		09/04/2025		5150 · LOCATES	-123.09
TOTAL					-123.09
Bill Pmt -Check	38919	09/10/2025	USA BLUE BOOK	1006a · UBB ENTERPRISE	
Bill		09/08/2025		5149 · PLANT - LAB	-123.54
TOTAL					-123.54
Bill Pmt -Check	38920	09/10/2025	SGS NORTH AMERICA INC.	1006a · UBB ENTERPRISE	
Bill		09/10/2025		5149 · PLANT - LAB	-528.00
TOTAL					-528.00
Bill Pmt -Check	38921	09/15/2025	JEFFERSON COUNTY SHERIFF	1006a · UBB ENTERPRISE	
Bill		09/15/2025		4900 · MISCELLANEOUS REVENUE	-49.00
TOTAL					-49.00
Bill Pmt -Check	38923	09/25/2025	ANCHOR QEA	1006a · UBB ENTERPRISE	
Bill		09/22/2025		5210 · ENGINEERING-Town of GL WW	-7,157.00
TOTAL					-7,157.00
Bill Pmt -Check	38924	09/25/2025	APE ADVANCED PUMP & EQUIPMENT	1006a · UBB ENTERPRISE	
Bill		09/17/2025		5169 · PLANT - REPAIRS & MAINTENANCE	-5,245.83
TOTAL					-5,245.83
Bill Pmt -Check	38925	09/25/2025	BGR RADIATOR	1006a · UBB ENTERPRISE	

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

Type	Num	Date	Name	Account	Paid Amount
Bill		09/10/2025		5190 · SYSTEM REPAIR & MAINTENANCE	-3,309.00
TOTAL					-3,309.00
Bill Pmt -Check	38926	09/25/2025	COLLINS COLE FLYNN WINN & ULMER, PLLC	1006a · UBB ENTERPRISE	
Bill		09/17/2025		5067 · LEGAL SERVICE & CONSULTING	-824.00
TOTAL					-824.00
Bill Pmt -Check	38927	09/25/2025	COLORADO ANALYTICAL LABORATORIES, INC.	1006a · UBB ENTERPRISE	
Bill		09/25/2025		5149 · PLANT - LAB	-831.00
TOTAL					-831.00
Bill Pmt -Check	38928	09/25/2025	DENALI WATER SOLUTIONS LLC	1006a · UBB ENTERPRISE	
Bill		09/22/2025		5185 · PLANT - SLUDGE HAULING	-1,989.35
TOTAL					-1,989.35
Bill Pmt -Check	38929	09/25/2025	EJ USA INC	1006a · UBB ENTERPRISE	
Bill		09/18/2025		5190 · SYSTEM REPAIR & MAINTENANCE	-2,696.57
TOTAL					-2,696.57
Bill Pmt -Check	38930	09/25/2025	MIDDLE PARK MEDICAL CENTER	1006a · UBB ENTERPRISE	
Bill		09/22/2025		5136 · DUES / TRAINING /PUBLICATIONS	-95.00
TOTAL					-95.00
Bill Pmt -Check	38931	09/25/2025	MIKE GOLDEN	1006a · UBB ENTERPRISE	
Bill		09/22/2025		5037 · DIRECTOR WAGES and EXPENSES	-994.97
				5037 · DIRECTOR WAGES and EXPENSES	-212.77
TOTAL					-1,207.74
Bill Pmt -Check	38932	09/25/2025	MUNI-LINK	1006a · UBB ENTERPRISE	

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

Type	Num	Date	Name	Account	Paid Amount
Bill		09/22/2025		5061 · COMPUTERS / PRINTERS	-1,670.00
TOTAL					-1,670.00
Bill Pmt -Check	38933	09/25/2025	PITNEY BOWES RESERVE ACCOUNT	1006a · UBB ENTERPRISE	
Bill	35990...	09/22/2025		5060 · POSTAGE & BOX RENT	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	38934	09/25/2025	POLYDYNE INC	1006a · UBB ENTERPRISE	
Bill		09/22/2025		5206 · PLANT - CHEMICALS	-10,132.32
TOTAL					-10,132.32
Bill Pmt -Check	38935	09/25/2025	USA BLUE BOOK	1006a · UBB ENTERPRISE	
Bill		09/15/2025		5148 · LAB - DRINKING WATER	-177.28
TOTAL					-177.28
Bill Pmt -Check	38936	09/25/2025	SEAN WALSH CONSULTING	1006a · UBB ENTERPRISE	
Bill		09/25/2025		5068 · PUBLIC RELATIONS	-3,050.00
TOTAL					-3,050.00

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Accrual Basis

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

Type	Date	Num	Split	Amount
1006 · UNITED BUSINESS BANK				
1006a · UBB ENTERPRISE				
Paycheck	09/09/2025	DD	-SPLIT-	-3,628.19
Paycheck	09/09/2025	DD	-SPLIT-	-3,178.60
Paycheck	09/09/2025	DD	-SPLIT-	-2,219.50
Paycheck	09/09/2025	DD	-SPLIT-	-2,327.74
Paycheck	09/09/2025	DD	-SPLIT-	-3,155.15
Paycheck	09/10/2025	38899	-SPLIT-	-184.70
Paycheck	09/10/2025	38900	-SPLIT-	-369.40
Paycheck	09/10/2025	38901	-SPLIT-	-369.40
Paycheck	09/10/2025	38902	-SPLIT-	-369.40
Paycheck	09/10/2025	38903	-SPLIT-	-369.40
Paycheck	09/23/2025	DD	-SPLIT-	-3,682.19
Paycheck	09/23/2025	DD	-SPLIT-	-3,320.45
Paycheck	09/23/2025	DD	-SPLIT-	-2,270.73
Paycheck	09/23/2025	DD	-SPLIT-	-2,593.18
Paycheck	09/23/2025	DD	-SPLIT-	-2,513.19
Paycheck	09/23/2025	38922	-SPLIT-	-1,248.53
Total 1006a · UBB ENTERPRISE				-31,799.75
1006b · UBB GOVERNMENT				
Paycheck	09/09/2025	DD	-SPLIT-	-2,564.56
Paycheck	09/09/2025	DD	-SPLIT-	-3,884.72
Paycheck	09/23/2025	DD	-SPLIT-	-2,513.73
Paycheck	09/23/2025	DD	-SPLIT-	-3,920.93
Total 1006b · UBB GOVERNMENT				-12,883.94
Total 1006 · UNITED BUSINESS BANK				-44,683.69
TOTAL				-44,683.69

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

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10/06/2025
Accrual Basis

	Sep 25	Jan - Sep 25	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
IGA-INTERGOVERNMENTAL AGREEMENTS				
4040 · COLUMBINE LAKE WATER IGA	6,373.00	57,357.00	71.01%	80,776.00
4047 · NORTH SHORE WATER IGA	4,010.00	36,080.00	70.58%	51,120.00
4050 · GRAND LAKE METRO DISTRICT IGA	107.00	963.00	70.4%	1,368.00
Total IGA-INTERGOVERNMENTAL AGREEMENTS	10,490.00	94,400.00	70.84%	133,264.00
4005 · SEWER USER FEES & PENALTIES	881.76	1,891,168.56	76.79%	2,462,840.00
4010 · CONNECTION / INSPECTION PERMITS	100.00	500.00	66.67%	750.00
4030 · LAB REVENUE	585.00	17,185.00	74.72%	23,000.00
4200 · SEWER TAP FEES	55,315.00	270,968.04	129.03%	210,000.00
4201 · Valves income	206.52	1,652.16	48.95%	3,375.00
4300 · INTEREST EARNED	29,749.58	266,951.07	69.46%	384,300.00
4900 · MISCELLANEOUS REVENUE	-49.00	9,521.00	95.21%	10,000.00
4910 · Returned Check Charges	0.00	-315.00	-63.0%	500.00
Total Income	97,278.86	2,552,030.83	79.06%	3,228,029.00
Gross Profit	97,278.86	2,552,030.83	79.06%	3,228,029.00
Expense				
ADMINISTRATIVE EXPENSES				
BOARD OF DIRECTOR FEES/EXPENSES				
5037 · DIRECTOR WAGES and EXPENSES	3,007.74	8,871.57	54.54%	16,265.00
5038 · DIRECTOR TAXES - SOC SEC/MEDICA	111.60	341.00	73.33%	465.00
Total BOARD OF DIRECTOR FEES/EXPENSES	3,119.34	9,212.57	55.07%	16,730.00
OFFICE EXPENSES				
5025 · BANK SERVICE CHARGES	0.00	155.00	51.67%	300.00
5040 · DUES / SEMINARS / TRAINING	0.00	2,280.93	76.03%	3,000.00
5050 · EQUIPMENT/MAINTENANCE AGREEMENT	689.07	2,240.75	50.58%	4,430.00
5060 · POSTAGE & BOX RENT	3,000.00	9,082.99	129.76%	7,000.00
5061 · COMPUTERS / PRINTERS	2,387.00	33,664.09	60.57%	55,582.00

	Sep 25	Jan - Sep 25	% of Budget	Annual Budget
5062 · PRINTING & PUBLICATIONS	26.03	1,302.41	65.12%	2,000.00
5063 · RECORDING FEES	0.00	859.00	429.5%	200.00
5070 · REPAIRS & MAINTENANCE	509.49	3,970.41	67.3%	5,900.00
5075 · TELEPHONE/INTERNET	114.67	4,265.72	99.09%	4,305.00
5090 · UTILITIES - ADMIN BLDG	317.50	5,715.11	75.17%	7,603.00
5170 · PROPERTY REPAIR & MAINTENANCE	0.00	43,103.25	95.79%	45,000.00
Total OFFICE EXPENSES	7,043.76	106,639.66	78.81%	135,320.00
5023 · ACCOUNTANT SERVICES	0.00	8,000.00	100.0%	8,000.00
5047 · INSURANCE EXPENSE	0.00	0.00	0.0%	75,093.00
5065 · AUDIT & CONSULTING	0.00	13,750.00	99.78%	13,781.00
5067 · LEGAL SERVICE & CONSULTING	2,236.80	60,514.94	100.86%	60,000.00
5202 · WATER RIGHTS	0.00	2,000.00	100.0%	2,000.00
Total ADMINISTRATIVE EXPENSES	12,399.90	200,117.17	64.36%	310,924.00
OPERATING EXPENSES				
5148 · LAB - DRINKING WATER	177.28	10,037.24	71.7%	14,000.00
5149 · PLANT - LAB	1,482.54	25,531.01	63.83%	40,000.00
5185 · PLANT - SLUDGE HAULING	3,981.98	43,769.62	67.34%	65,000.00
Total OPERATING EXPENSES	5,641.80	79,337.87	66.67%	119,000.00
OPERATIONS EXPENSES				
FIELD EXPENSES				
5140 · EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0%	5,000.00
5147 · FUEL EXPENSE	1,385.63	10,174.58	40.7%	25,000.00
5150 · LOCATES	123.09	1,096.11	54.81%	2,000.00
5195 · TRUCK REPAIR & MAINTENANCE	355.43	4,835.75	69.08%	7,000.00
5197 · UTILITIES - LIFT STATIONS	8,057.45	70,846.82	70.15%	101,000.00
Total FIELD EXPENSES	9,921.60	86,953.26	62.11%	140,000.00
OFFICE/SHOP EXPENSES				
5076 · CELL PHONE	98.90	961.76	64.12%	1,500.00
5136 · DUES / TRAINING /PUBLICATIONS	95.00	3,198.48	63.97%	5,000.00
5160 · OFFICE SUPPLIES	0.00	83.87	8.39%	1,000.00
5161 · COMPUTERS / PRINTERS	717.00	20,175.83	147.69%	13,661.00
5167 · PERMITS & LICENSES	0.00	7,466.36	74.66%	10,000.00

	Sep 25	Jan - Sep 25	% of Budget	Annual Budget
5183 · SHOP SUPPLIES	0.00	857.95	21.45%	4,000.00
5192 · TOOLS	0.00	2,024.10	40.48%	5,000.00
5196 · UNIFORM EXPENSES	0.00	271.83	10.87%	2,500.00
5198 · UTILITIES - GARAGES (2 EACH)	154.30	2,713.94	96.93%	2,800.00
Total OFFICE/SHOP EXPENSES	1,065.20	37,754.12	83.05%	45,461.00
PAYROLL EXPENSES - OPERATIONS				
5120 · PAYROLL WAGES	39,748.28	365,117.30	69.21%	527,574.00
5121 · ICMA 401 - EMPLOYEE PENSION	2,782.37	25,673.73	69.52%	36,930.00
5122 · ICMA 457 - EMPLOYEE RETIREMENT	3,040.74	28,057.85	69.52%	40,359.00
5123 · MEDICARE TAX	903.09	8,260.20	107.98%	7,650.00
5125 · STATE UNEMPLOYMENT TAX	1.60	401.36	25.35%	1,583.00
5134 · DENTAL INSURANCE	364.00	3,508.82	63.98%	5,484.00
5135 · DISABILITY INSURANCE	342.16	3,015.24	55.65%	5,418.00
5145 · HEALTH & LIFE INSURANCE	8,990.15	81,308.35	75.37%	107,882.00
5146 · FAMLI OPERATIONS	0.00	0.00	0.0%	2,374.00
Total PAYROLL EXPENSES - OPERATIONS	56,172.39	515,342.85	70.09%	735,254.00
TREATMENT PLANT				
5169 · PLANT - REPAIRS & MAINTENANCE	5,935.96	46,770.80	38.98%	120,000.00
5206 · PLANT - CHEMICALS	10,132.32	47,921.52	53.25%	90,000.00
5207 · PLANT - TELEPHONE	241.46	1,154.48	230.9%	500.00
5208 · PLANT - UTILITIES	19,114.93	130,325.67	57.92%	225,000.00
Total TREATMENT PLANT	35,424.67	226,172.47	51.93%	435,500.00
5138 · ENGINEERING - GENERAL	0.00	1,274.00	6.37%	20,000.00
5152 · MISCELLANEOUS EXPENSE	0.00	0.00	0.0%	1,000.00
5162 · SCADA SOFTWARE/EQUIPMENT LEASE	0.00	12,649.44	50.6%	25,000.00
5190 · SYSTEM REPAIR & MAINTENANCE	8,737.52	56,830.41	47.36%	120,000.00
5200 · VALVES	0.00	4,261.20	71.02%	6,000.00
Total OPERATIONS EXPENSES	111,321.38	941,237.75	61.59%	1,528,215.00
Total Expense	129,363.08	1,220,692.79	62.34%	1,958,139.00
Net Ordinary Income	-32,084.22	1,331,338.04	104.84%	1,269,890.00
Other Income/Expense				
Other Expense				

	Sep 25	Jan - Sep 25	% of Budget	Annual Budget
6400 · Systems Improvements	0.00	115,929.25	46.37%	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	115,929.25	21.31%	544,098.00
Net Other Income	0.00	-115,929.25	21.31%	-544,098.00
Net Income	-32,084.22	1,215,408.79	167.46%	725,792.00

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

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Accrual Basis

	Sep 25	Jan - Sep 25	% of Budget	Annual Budget
Ordinary Income/Expense				
Income				
MILL LEVY				
4110 · PROPERTY TAX - ADMINISTRATION	17,354.03	303,011.31	108.97%	278,063.00
4120 · SPECIFIC OWNERSHIP TAX	1,137.56	10,293.96	64.34%	16,000.00
4130 · DELINQUENT TAX	175.04	5,626.29	401.88%	1,400.00
4310 · INTEREST EARNED - COUNTY	511.26	822.21	164.44%	500.00
Total MILL LEVY	19,177.89	319,753.77	108.04%	295,963.00
Total Income	19,177.89	319,753.77	108.04%	295,963.00
Gross Profit	19,177.89	319,753.77	108.04%	295,963.00
Expense				
ADMINISTRATIVE EXPENSES				
PAYROLL EXPENSES - ADMIN				
5015 · PAYROLL WAGES	16,436.72	158,540.40	73.37%	216,098.00
5016 · ICMA 457 - EMPLOYEE RETIREMENT	1,257.41	12,034.12	72.79%	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	1,150.57	11,011.59	68.28%	16,127.00
5045 · HEALTH & LIFE INSURANCE	4,491.66	39,891.94	74.01%	53,900.00
5048 · DENTAL INSURANCE - ADMIN	200.00	1,792.00	59.73%	3,000.00
5049 · DISABILITY INSURANCE	132.98	1,196.82	53.94%	2,219.00
5056 · FAMLI ADMIN	505.67	3,975.52	409.0%	972.00
PAYROLL EXPENSES - ADMIN - Other	4.80	7.20		
Total PAYROLL EXPENSES - ADMIN	24,179.81	228,449.59	73.07%	312,629.00
5018 · CAR ALLOWANCE / MILEAGE - ADMIN	75.60	473.00	47.3%	1,000.00
5030 · CNTY TREASURER FEES - MILL LEVY				
5030b · Cty Treas Fee Mill Levy (Govt)	237.38	13,396.52	95.69%	14,000.00
Total 5030 · CNTY TREASURER FEES - MILL LEVY	237.38	13,396.52	95.69%	14,000.00

	Sep 25	Jan - Sep 25	% of Budget	Annual Budget
5042 · ELECTION EXPENSE	0.00	3,556.93	118.56%	3,000.00
5055 · MISCELLANEOUS EXPENSE	0.00	1,801.01	60.03%	3,000.00
5057 · OFFICE SUPPLIES	0.00	852.80	28.43%	3,000.00
Total ADMINISTRATIVE EXPENSES	24,492.79	248,529.85	73.83%	336,629.00
Total Expense	24,492.79	248,529.85	73.83%	336,629.00
Net Ordinary Income	-5,314.90	71,223.92	-175.14%	-40,666.00
Net Income	-5,314.90	71,223.92	-175.14%	-40,666.00

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Accrual Basis

THREE LAKES WATER & SANITATION DISTRICT

Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 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	193,762.83	345,957.54	-152,194.71	-44.0%
1006b - UBB GOVERNMENT	-58,180.09	0.00	-58,180.09	-100.0%
1006 - UNITED BUSINESS BANK - Other	-3,939.36	0.00	-3,939.36	-100.0%
Total 1006 - UNITED BUSINESS BANK	131,643.38	345,957.54	-214,314.16	-62.0%
1009 - COLO TRUST				
1009a - COLOTRUST - CASH AVAILABLE	5,228,185.67	4,780,640.39	447,545.28	9.4%
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	458,407.89	0.00	458,407.89	100.0%
Total 1009 - COLO TRUST	8,343,652.01	7,437,698.84	905,953.17	12.2%
1010 - CSAFE				
1010a - C-SAFE - CASH AVAILABLE	36,251.17	35,558.14	693.03	2.0%
1010 - CSAFE - Other	932.70	0.00	932.70	100.0%
Total 1010 - CSAFE	37,183.87	35,558.14	1,625.73	4.6%
1028 - GRAND COUNTY IGA ESCROW FUND				
1028a - UBB- ESCROW	10,030.76	10,039.02	-8.26	-0.1%
1028 - GRAND COUNTY IGA ESCROW FUND - Other	0.11	0.00	0.11	100.0%
Total 1028 - GRAND COUNTY IGA ESCROW FUND	10,030.87	10,039.02	-8.15	-0.1%
Total Checking/Savings	8,524,093.95	7,829,653.54	694,440.41	8.9%
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	85,967.49	24,747.03	61,220.46	247.4%
1060 - PROPERTY TAXES RECEIVABLE	278,063.00	274,638.00	3,425.00	1.3%
Total Accounts Receivable	415,409.63	301,225.20	114,184.43	37.9%
Other Current Assets				
1030 - A/R - USER FEES	224,741.57	64,558.12	160,183.45	248.1%
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	-1,495.98	-918.13	-577.85	-62.9%
1180 - DUE FROM COLUMBINE LAKE WATER	-195.86	1,151.78	-1,347.64	-117.0%
Total Other Current Assets	346,295.07	168,423.11	177,871.96	105.6%
Total Current Assets	9,285,798.65	8,299,301.85	986,496.80	11.9%
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%

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Accrual Basis

THREE LAKES WATER & SANITATION DISTRICT

Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
1430 - CAD MAPS	194,759.33	194,759.33	0.00	0.0%
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	25,060,914.10	24,807,430.69	253,483.41	1.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2005 - ACCOUNTS PAYABLE	25,027.92	67,516.03	-42,488.11	-62.9%
Total Accounts Payable	25,027.92	67,516.03	-42,488.11	-62.9%
Other Current Liabilities				
CURRENT LIABILITIES				
PAYROLL LIABILITIES				
2030 - STATE WITHHOLDING TAX PAYABLE	4,575.00	15,228.00	-10,653.00	-70.0%
2040 - STATE UNEMPLOYMENT TAX PAYABLE	71.93	1,221.39	-1,149.46	-94.1%
2050 - ICMA 457 PAYABLE	-566.81	-692.28	125.47	18.1%
2055 - ICMA 401 PAYABLE	527.40	0.00	527.40	100.0%
2065 - EMPLOYEE SEWER PAYMENTS PAYABLE	3,980.00	0.00	3,980.00	100.0%
2070 - HEALTH, ETC INSURANCE PAYABLE	-937.34	-3,592.36	2,655.02	73.9%
2080 - PAID FAMILY LEAVE	3,234.30	0.00	3,234.30	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%
PAYROLL LIABILITIES - Other	4.80	0.00	4.80	100.0%
Total PAYROLL LIABILITIES	63,274.74	-7,195.41	70,470.15	979.4%
2200 - DEFERRED PROPERTY TAXES	278,063.00	274,638.00	3,425.00	1.3%
2210 - UNEARNED USER FEES	24,769.82	26,677.90	-1,908.08	-7.2%
Total CURRENT LIABILITIES	366,107.56	294,120.49	71,987.07	24.5%
Total Other Current Liabilities	366,107.56	294,120.49	71,987.07	24.5%
Total Current Liabilities	391,135.48	361,636.52	29,498.96	8.2%
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	4,151,887.26	4,284,988.31	-133,101.05	-3.1%
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%

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

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
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%
Net Income	992,186.70	1,341,933.38	-349,746.68	-26.1%
Total Equity	20,909,026.84	20,522,442.38	386,584.46	1.9%
TOTAL LIABILITIES & EQUITY	25,060,914.10	24,807,430.69	253,483.41	1.0%

October 2025

Superintendent Report

Lift Stations /Call Outs:

All lift stations are operating normally with regular checks and maintenance.

Treatment Plant:

Operating normally.

I am still working on the permit renewal which includes some updates to the original 2019 renewal application.

Water Systems:

North Shore: Operating normally.

Columbine: Operating normally.

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Other

Perizzolo Excavating completed a lift station upgrade at Big Rock Lift Station along Hwy 34. I am hoping to have them do one more lift station by the end of the year.

We were able to locate 2 new trucks to replace 2 of the older ones. We should have those by the end of the year.

Mike