

CASTLE PINES NORTH



METROPOLITAN DISTRICT

Board Meeting Agenda

Monday, June 24th, 2024, at 6:00 p.m.
7404 Yorkshire Drive, Castle Pines, CO 80108

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

- I. Welcome. Call meeting to order. Pledge of Allegiance.
- II. Roll call. Determination of quorum. Disclosure of potential conflicts.
- III. Consider approving the June 24th, 2024, board meeting agenda.
- IV. Consider approving May 28th, 2024, board meeting minutes.
- V. Public comment period. (Three-minute maximum per person).
- VI. Alternative capital project delivery options., Alex Page.
- VII. Request for service and inclusion. JAM Ranch, Jim Fitzmorris P.E.
- VIII. Communication Director's report.
- IX. Finance Director's report.
 - A. 2023 Audit Update.
 - B. Ratify claims for payment including check numbers
28623 - 28682 and electronic payments issued from May 21,
2024 through June 19, 2024.

	May	June	Totals
Checks	\$328,639.66	\$608,525.05	\$937,164.71
Electronic Payments (all funds)	\$55,114.83	\$19,880.55	\$74,995.38
Total Expenditures	\$383,754.49	\$628,405.60	\$1,012,160.09

- IX. Legal Counsel's report.
- X. District Manager's report.
 - A. Parcel transfer update.
 - B. SSO Violation update.
- XI. Executive Session- Upon motion and 2/3 vote, the Board may enter into executive session as allowed by Section 24-6-402 (4)(a) and (e)(1) of the Colorado Revised Statutes regarding possible renewable water partnerships and agreements.
- XII. Director's Matters.
- XIII. Adjourn

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

HELD: Tuesday, May 28, 2024 at 6:00 p.m.

ATTENDEES: Directors Jason Blanckaert, Leah Enquist, Jana Krell (via Zoom), James Mulvey and Tera Radloff were present. Nathan Travis, District Manager; Kim Seter, Legal Counsel; Jay Blackburn, Level Engineering; Bailey Budnick, Elara Creatives; and Andrea Manion, CRS (via Zoom) were also present.

CONFLICTS: None.

QUORUM: Present.

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

CONSIDERATION OF AGENDA OF THE MEETING OF THE BOARD OF

DIRECTORS: Director Blanckaert moved to amend the agenda to include “Consider Parks IGA concerning cost splitting for parcel transfers” as an item under the District Manager Report. Upon motion by Director Radloff, second by Director Enquist and unanimous vote, the amended agenda was approved.

CONSIDERATION OF PAST MEETING MINUTES: Upon motion by Director Blanckaert, second by Director Enquist and unanimous vote, the Board approved meeting minutes from the April 17, 2024 study session and the April 22, 2024 special meeting, subject to the non-substantive, grammatical changes proposed by Director Radloff.

PUBLIC COMMENT: There was no public comment.

MAY 15TH BOIL WATER ADVISORY INCIDENT REPORT: Mr. Travis provided the Board with a summary of the events leading up to and following the boil water advisory, noting that it remains unclear why the affected portion of the waterline was having pressure-related issues. Mr. Travis assured the Board that he would be working closing with TW Summit, the District’s valve contractor, to resolve the issue, although the work cannot begin until after the District’s system is fully reinstated. Director Radloff emphasized that, while unfortunate, the incident was not the result of neglect and occurred while executing a project meant to save money for the community. Director Radloff commended the extensive efforts taken to notify the community immediately following the incident, noting that “the notification was posted on our website, an email blast was sent out, press releases were sent to all major local media, Douglas County Emergency Management Services were notified, a code red (reverse 911) was sent out, traffic sign boards were posted to all entrances and exits of the District, and notifications

were posted on all of our social media accounts.” Additionally, Director Radloff echoed the remarks made in the “Final Thoughts” section of the incident report and thanked each of the partners who helped navigate the emergency. Director Mulvey complimented the District’s response and discussed potential areas for improvement, particularly with regard to the ongoing mapping project.

Mr. Travis addressed the numerous requests he has received for compensation related to the incident, emphasizing that the District is a not-for-profit entity and therefore has no profits to pull from to compensate community members. After discussion, the Board agreed to provide adjustments to the tiered rate structure for individuals who exceeded their limits as a result of the incident.

PARCEL TRANSFER UPDATE: Mr. Blackburn provided the Board with an update regarding the District’s parcel transfer project. Mr. Blackburn identified 105 parcels owned by the Town and of those, nine were given the highest priority level and will require land survey plats. Title work has been ordered for 99 parcels. Additionally, Mr. Blackburn estimated that the project will be completed for far less than the \$1.9 million originally budgeted for it.

Mr. Seter recommended recording parcels individually rather than in blocks to avoid confusion in the future. Mr. Travis and Mr. Seter will ensure the District’s insurance is updated accordingly as properties are conveyed.

SSO VIOLATION SUPPLEMENTAL ENVIRONMENTAL PROGRAM OPTIONS: Mr. Blackburn discussed the settlement offer received from CDPHE giving the District the option to either pay the approximate \$130,000 fine in full or apply those funds toward a supplemental environmental project. Mr. Blackburn discussed potential projects the District could pursue, most notably restoration projects associated with East Plum Creek and the Butterfly Pavilion. Upon discussion, the Board directed Mr. Blackburn, Mr. Seter and Mr. Travis to pursue a supplemental environmental project further in lieu of paying the fine.

EXECUTIVE SESSION: At approximately 7:15 p.m., upon motion by Director Radloff, second by Director Mulvey and unanimous vote, the Board entered into executive session as allowed by Section 24-6-402 (4) (a) and (e) (1) of the Colorado Revised Statutes regarding possible renewable water partnerships and agreements.

The Board reconvened from executive session at approximately 8:11 p.m. The discussion was limited to the possible renewable water partnerships and agreements and no action was taken.

Upon reopening the public meeting, the Board directed Mr. Travis to pursue matters discussed in executive session with a not-to-exceed amount of \$40,000.

COMMUNICATION DIRECTOR'S REPORT: Ms. Budnik provided an overview of the District's current communications and marketing efforts, particularly with regard to emergency communications planning. Ms. Budnik and Mr. Travis agreed to pursue outreach efforts to ensure renters in the community receive District communications.

FINANCE DIRECTOR'S REPORT: Ms. Manion from CRS presented the financial report. Upon motion made, seconded and unanimously carried, the claims were approved and ratified for checks numbered 28533 through 28622 and electronic payments issued from April 18, 2024 through May 20, 2024, for a total of \$2,024,326.64.

Mr. Travis reported that the District began its 2023 audit process earlier that day.

LEGAL COUNSEL'S REPORT: Mr. Seter presented the Board with his written report, noting that the only outstanding legal action items for the Board at this time are listed as topics for discussion under the District Manager's report.

DISTRICT MANAGER'S REPORT: Mr. Travis delivered the District manager report.

Consider IGA with Douglas County regarding GIS Mapping Imagery Use: Mr. Travis informed the Board of a GIS mapping software, Eagle Eye, a more thorough and efficient alternative to the Google Earth mapping system the District currently relies on. Mr. Travis explained that Eagle Eye will allow the District to use the software for free as an entity wholly contained within the boundaries of Douglas County, one of Eagle Eye's partners. Douglas County agreed to allow the District access to its Eagle Eye mapping software for no additional charge so long as an IGA between the District and Douglas County exists to ensure the District abides by the appropriate Eagle Eye terms and conditions. Upon motion by Director Radloff, second by Director Blanckaert and unanimous vote, the Board approved an Intergovernmental Agreement with Douglas County regarding GIS Mapping Imagery Use.

Consider Plum Creek Water Reclamation Authority Amendment #7: Mr. Travis explained to the Board that the purpose of the amendment is effectively to eliminate payment to Plum Creek Water Reclamation Authority Board members that are employed by the various special districts represented on its Board. The amendment will still allow citizen Board members to collect payment for their service. The approval of the amendment is contingent upon the cumulative approval from the Board of Directors of Castle Pines North Metropolitan District and The Village at Castle Pines and the Town of Castle Rock City Council. Upon motion by Director Blanckaert, second by Director Mulvey and unanimous vote, the Board approved the Plum Creek Water Reclamation Authority Amendment #7.

Discussion of 2021 Past Due Invoice from PCL Construction: Mr. Travis reported that the District recently received an invoice from PCL Construction ("PCL") for work completed in 2021 regarding a backwash reclaim tank. Mr. Travis explained that there were two pay applications done for the project, but that the District had only received

one. After speaking with PCL, Mr. Travis confirmed that the invoice had simply fell through the cracks and was not written off by PCL as an unpaid debt. Mr. Travis informed the Board that PCL will allow the District to delay payment until 2025 so that the District may budget for it properly. Director Mulvey requested Mr. Travis and Ms. Manion confirm that the amounts paid and owed match what was originally agreed to in 2021. Mr. Travis stated that the total amount due was the amount originally estimated and that the District has made one payment, which has been deducted from the amount the District is currently being asked to pay. The Board then directed Mr. Travis to delay payment until 2025.

Update regarding Interconnect Pump Station Electrical Equipment Evaluation: Mr. Travis provided an update regarding the interconnect pump station electrical equipment evaluation, noting that the work has been completed and that he is awaiting final results. Mr. Travis reported that it is unlikely Kennedy Jenks will recommend the District conduct drive replacement, but that cable repairs may be necessary. Director Mulvey inquired about cost estimations for the project and Mr. Travis remarked that he has not received any final number yet, but that he expects \$100,000 on the high-end.

Consider Parks IGA concerning Cost Splitting for Parcel Transfers: Mr. Travis explained that the Second Amendment to the IGA codifies that the City of Castle Pines and Castle Pines North Metropolitan District will split the costs for the parcel transfer study 50/50. Upon motion by Director Radloff, second by Director Blanckaert and unanimous vote, the Board approved the Second Amendment to the Intergovernmental Agreement with the City of Castle Pines regarding Operations, Maintenance and Transfer of Recreation Properties.

Mr. Travis informed the Board that the District will soon be releasing its consumer confidence report. The recent boil water notice will not officially be included in the report, but there will be instructions on it for accessing further information about the notice.

DIRECTOR'S MATTERS: Mr. Travis stated that a study session will likely be needed to conduct an additional executive session regarding regional water planning matters and to discuss potential engineering and construction options with the filter pilot program. The Board directed Mr. Travis to send out a poll to confirm the date and time for the next study session.

ADJOURN: The special Board meeting adjourned at approximately 8:53 p.m.

June 6, 2024

Mr. Nathan Travis
Castle Pines North Metropolitan District
7404 Yorkshire Drive
Castle Pines, CO 80108



RE: Request for Inclusion/ Service for JAM Ranch, City of Castle Pines

Dear Mr. Travis:

This letter is a request for inclusion for potable water and sanitary sewer service into the Castle Pines North Metropolitan District (CPNMD) Water and Sanitation District. We ask that this request be brought in front of the CPNMD Board of Directors at their next available meeting. This project is located west of E. Happy Canyon Road, east of Country Club Drive immediately southwest of the Lagae Road roundabout at the Happy Canyon Road exit from Interstate 25. The property is immediately south of the Castle Pines Town Center Planned Development property annexed to the City of Castle Pines in 2012 which is in part served by the CPNMD.

The properties involved include 3 parcels of land in the Northwest Quarter of Section 15, Township 7 South, Range 67 West in Douglas County, Colorado. The property is approximately 87.65 acres in size. The representative for the property owners and developer is Jeff Raymond with Raymond Development. The project owner is JAM Ranch LLC a Colorado Limited Liability Company. The engineer/ planner/ surveyor and authorized representative for the project is Jim Fitzmorris, PE; JR Engineering, LLC; 7200 South Alton Way, Suite C400; Centennial, Colorado, 80112. The architect for the project is Rebecca Stone, Oz Architecture.

The property is currently zoned agriculture and is currently vacant with the exception of a single family home and an event center, both currently served with wells and septic systems. The intent of the owners is to annex and zone their property with the City of Castle Pines. Please find attached two drawings one showing the conceptual land use plan and the second showing the property parcels in question. The intent is to provide a quality project to the City and community anchored by a commercial village in the northeast portion of the property with various residential uses.

As stated above the proposed plan is to annex and zone this property with the City of Castle Pines. The owner/ applicants have not formally submitted any plans yet for that effort. A portion of the requirements for annexation is to be included in a Water and Sanitation District to provide service to the property prior to development.

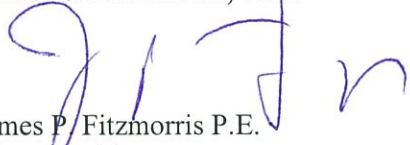
The intent for the project is to extend water mains to the north to connect to the existing CPNMD potable water system for water service near Chase Road. We expect we will connect to the sanitary sewer main line running adjacent to this property in E. Happy Canyon Road for sanitary sewer service. We expect this property will participate in the regional sanitary sewer agreement as other projects have done.

The overall conceptual plan for this property development (per the attached) is to construct approximately 200,000 square feet of commercial retail/ office space, 450 multi-family residential units (15 DU/ Acre density spread over the 30 acre Kings Road portion of the property) and 60 estate lot single family homes. We expect that the project will include approximately 272,000 SF of irrigated landscape (6.25 acres).

We request the Castle Pines North Metropolitan District's support for inclusion into the District for this property. We expect to participate in the process after the initial board of directors meeting with District Staff and their engineers upon acceptance of the above. Please let us know what processes will be required to obtain the above approvals.

Sincerely,

JR ENGINEERING, LLC



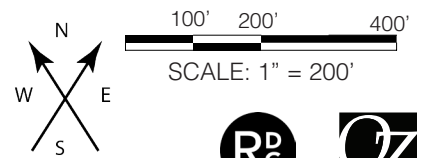
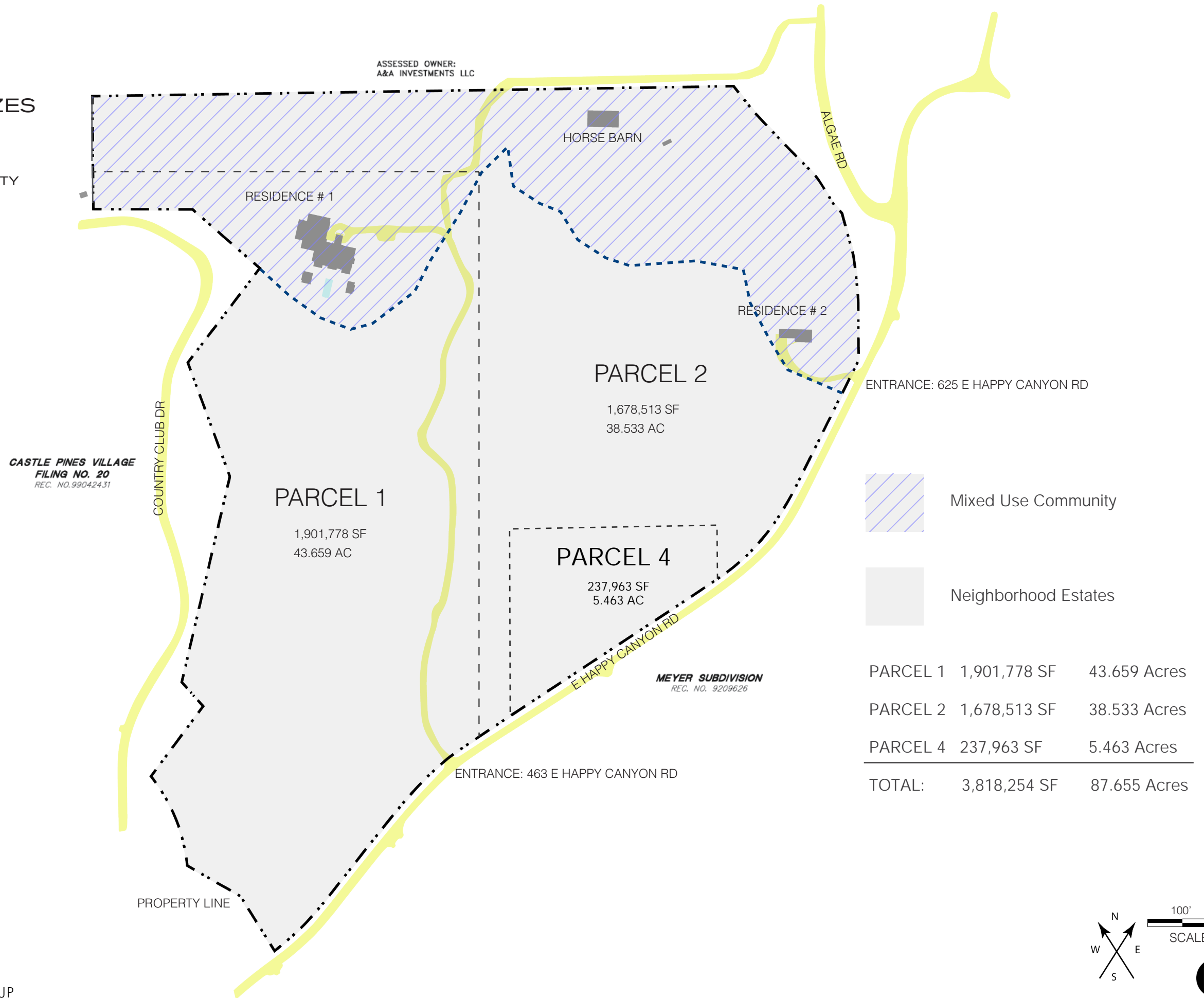
James P. Fitzmorris P.E.

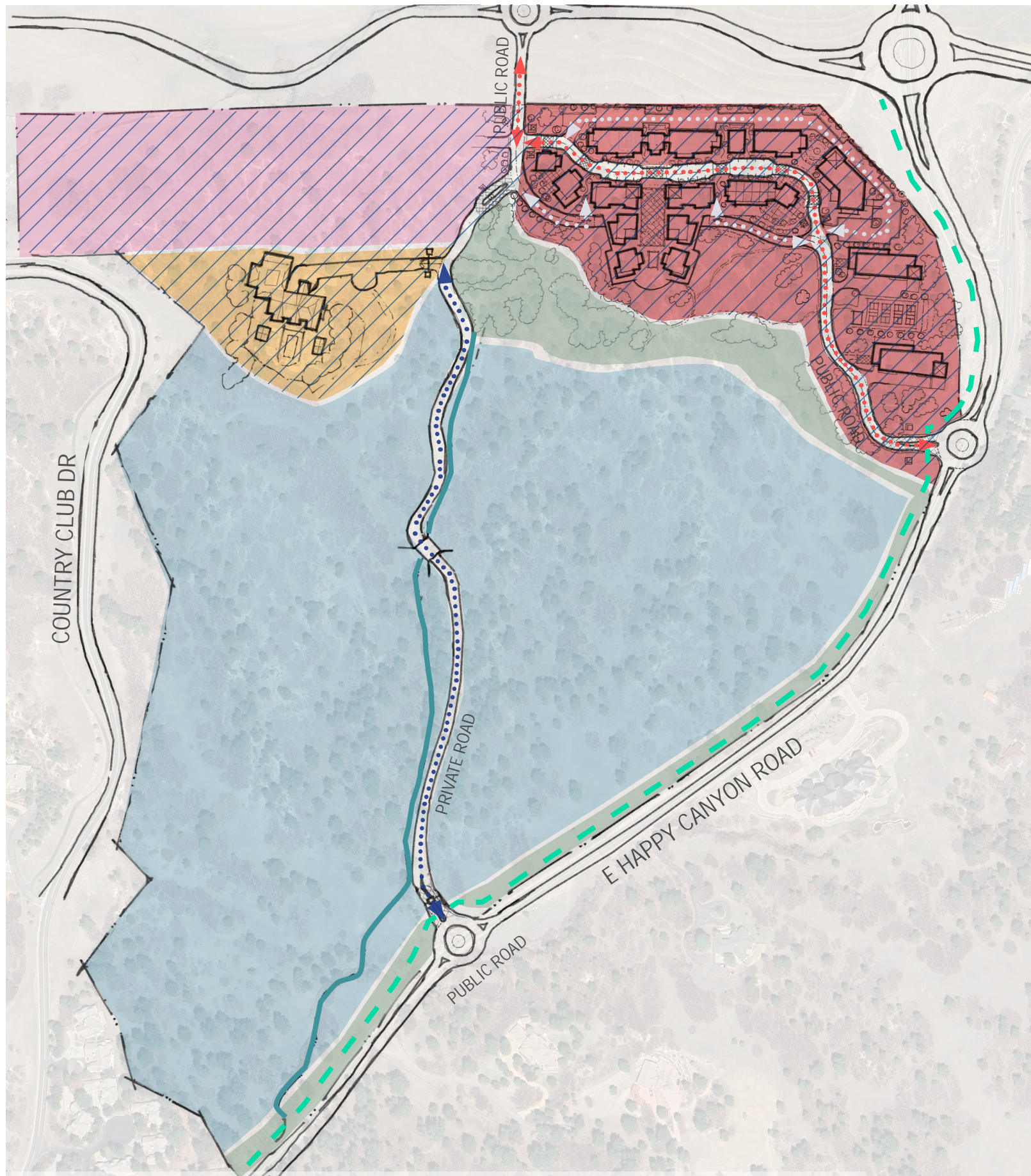
Vice President

ZONING MAP

LAND/LOCATION/LOT SIZES

- 1) 87.655 ACRES
-UNINCORPORATED DOUGLAS COUNTY
- 2) -3 PARCELS WITH SECTIONS 15,
TOWNSHIP 7 SOUTH RANGE 67
80108





LAND USE

LEGEND	Mixed Use Community	ACRES
	SHOPS - MIXED USE/COMMERCIAL/OFFICE	15.25 Acres (17% of Site)
	MULTI-FAMILY	9.55 Acres (11% of Site)
	CLUB AMENITY	5.20 Acres (6% of Site)
KINGS ROAD SUB-TOTAL		30 Acres (34% of Site)
<u>Neighborhood Estates</u>		
	RESIDENTIAL LOTS	45.6 Acres (42% of Site)
	GREEN SPACE / LANDSCAPE BUFFER	12 Acres (14% of Site)
ESTATES AT MONACRH HILL SUB-TOTAL		57.6 Acres (66% of Site)

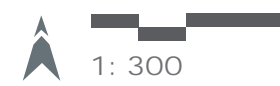
GRAND TOTAL 87.65 Acres (100% of Site)

	SHOPS MIXED USE / RETAIL / COMMERCIAL/ OFFICE / TOWN HOMES	
	<u>IRRIGATED LANDSCAPE</u>	132,858 sf 3.05 Acres (20% of 15.25 Acres)
	MULTI FAMILY - LOFT CONDOS	
	<u>IRRIGATED LANDSCAPE</u>	62,290 sf 1.43 Acres (15% of 9.55 Acres)
	CLUB AMENITY	
	<u>IRRIGATED LANDSCAPE</u>	33,977 sf 0.78 Acres (15% of 5.20 Acres)
	GREEN SPACE / LANDSCAPE BUFFER	
	<u>IRRIGATED LANDSCAPE</u>	104,544 sf 2.40 Acres (20% of 12.00 Acres)


- EAST PLUM CREEK
- EXISTING RESIDENTIAL ROAD - PRIVATE
- ROAD THRU VILLAGE
- PUBLIC PARKING ACCESS
- BIKE PATH

CONCEPT LAND MASSING

KINGS ROAD | RAYMOND DEVELOPMENT GROUP



NOTE: ALL CALCULATIONS ARE DRAFT ESTIMATES AS OF:



05/15/24 - 06/15/24

COMMUNICATIONS REPORT

Table of Contents

- CPNMD Overarching Communication Subjects
- Email Marketing
- Instagram
- Facebook
- NextDoor
- The Castle Pines Connection
- Billing Inserts
- Boil Water Incident FAQ Communication
- Food Truck Frenzy Event

CPNMD Overarching Communication Subjects

UPDATES

- Completed:
 - Post-Crisis Communication on Service Disruption/FAQ Page
 - Continued Flushing Updates
 - Board Meeting Promotion for the Public
 - June 8th Food Truck Frenzy Event
 - Treatment Plant Upgrades
 - Water Schedule
 - CPNMD Water Cart Feature
 - Study Session Information
 - Happy Memorial Day
- Next 30-Days Plan
 - 2023 Violation Communication
 - What happened and context of situation
 - Next Steps the District Plans to Take
 - Board Meeting Promotion
 - FAQ/Welcome to new CPNMD Residents
 - Additional Information As It Arises
 - 2024 Consumer Confidence Report

WEBSITE ENGAGEMENT (05/15 - 06/15)

- Website Visits
 - 101,838 (+25% increase from prior time period)

EMAIL COMMUNICATION

- 6 Emails Sent
- 68.1% Open Rate

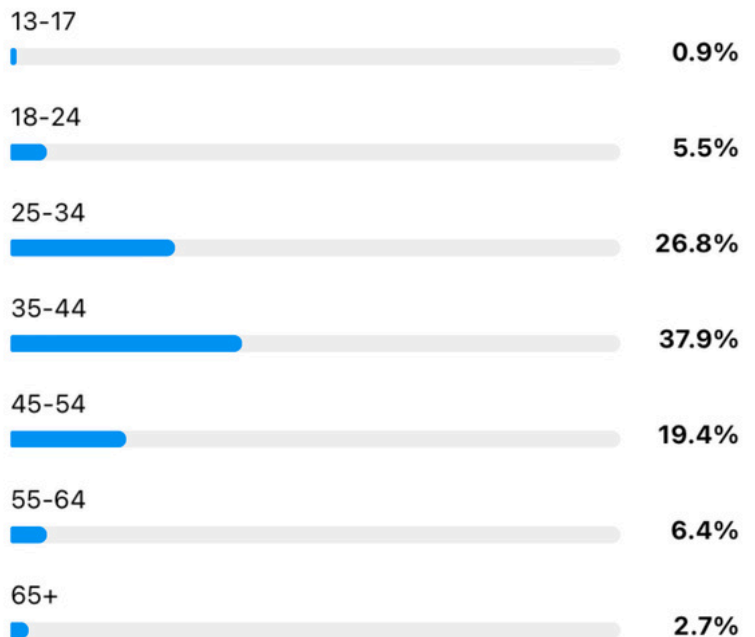
Instagram/Facebook

COMMUNICATION: PLEASE SEE PAGE 9-25

ENGAGEMENT

- Total Impressions:
 - 129,178 (+2.3% increase from the past 30 days)
- Total Profile Views
 - 1020 (-41% increase from the past 30 days)
- Total Website Clicks
 - 1598 (+14% increase from the past 30 days)
- New Follows
 - Instagram: +3 (108 total)
 - Facebook: +7 (31 total)
- Audience Demographic: See Right for Graph

Gender



NextDoor

**COMMUNICATION: SAME CONTENT SHARED AS ON FACEBOOK AND INSTAGRAM.
SEE PAGE 7-20**

ENGAGEMENT

- Total Impressions:
 - 1980 (+41% increase from past 30 days)
- Total Website Clicks
 - 701 (+14.5% increase from past 30 days)
- New Follows: +3 (12 total)

Castle Pines Connection

COMMUNICATION: PLEASE SEE PAGE 24

UPDATES

- July Issue
 - Food Truck Frenzy Recap
 - Addressing Boil Water Incident

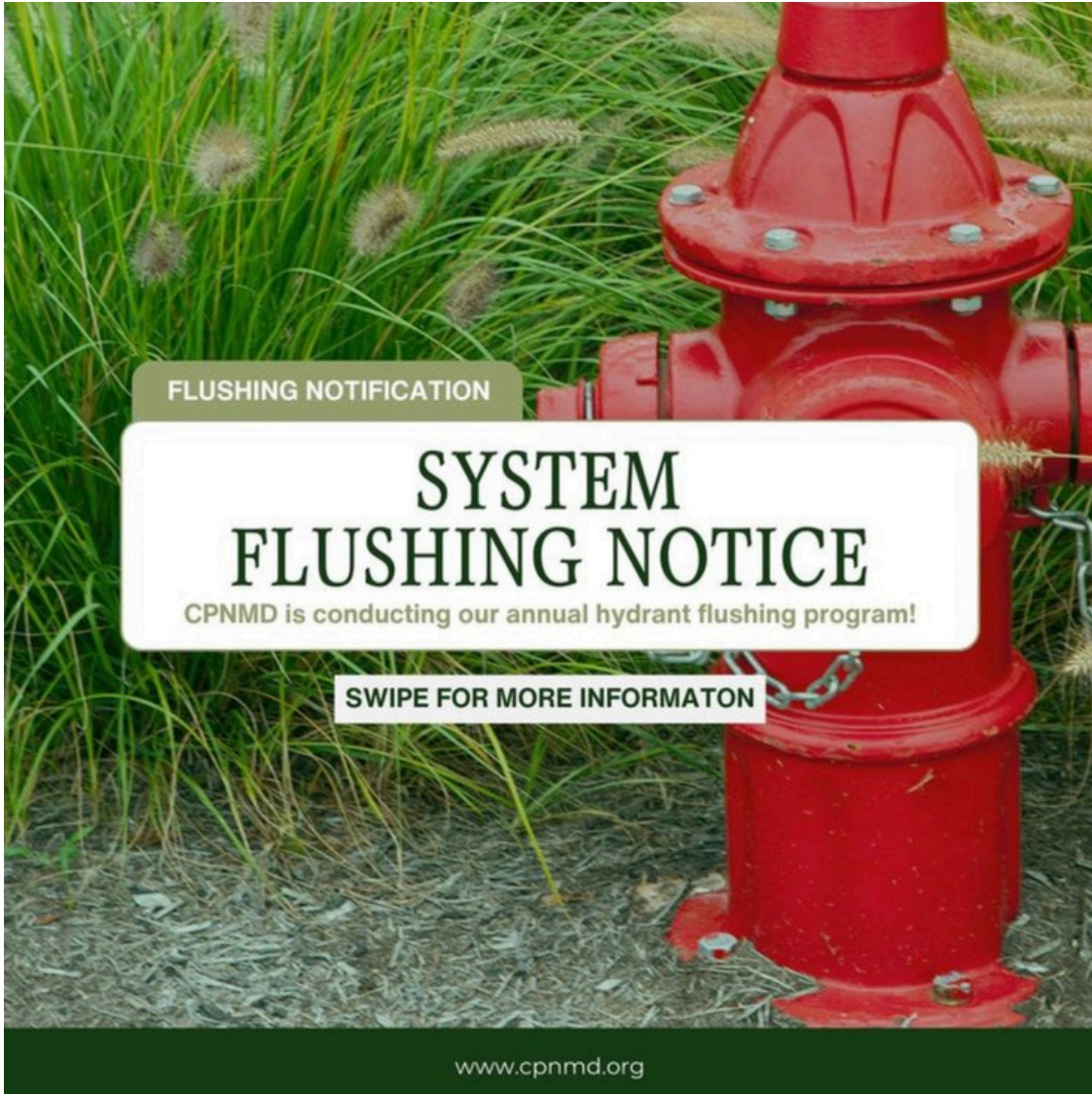
Billing Inserts

COMMUNICATION: PLEASE SEE PAGE 23

UPDATES

- Addressing Boil Water Incident Lawn Replacement Program
- Slow the Flow Promotion

Content Shared Across Instagram, Facebook, and NextDoor



Content Shared Across Instagram, Facebook, and NextDoor

CASTLE PINES NORTH
METROPOLITAN DISTRICT

WHEN & WHERE ARE YOU FLUSHING THE SYSTEM?

It is difficult to forecast where our crews will be working on any given day, as the amount of time it takes varies from location to location.

Discolored water may also occur in areas outside of those being actively flushed, so it's good to have an awareness regardless of our crew locations.

www.cpnmd.org

Content Shared Across Instagram, Facebook, and NextDoor

The infographic features a dark green background with a faint illustration of a person watering plants. A light green box at the top left contains the text 'WHY IS THIS NECESSARY?'. Below this, a white box contains three paragraphs of text explaining the process of iron de-scaling and the importance of flushing.

WHY IS THIS NECESSARY?

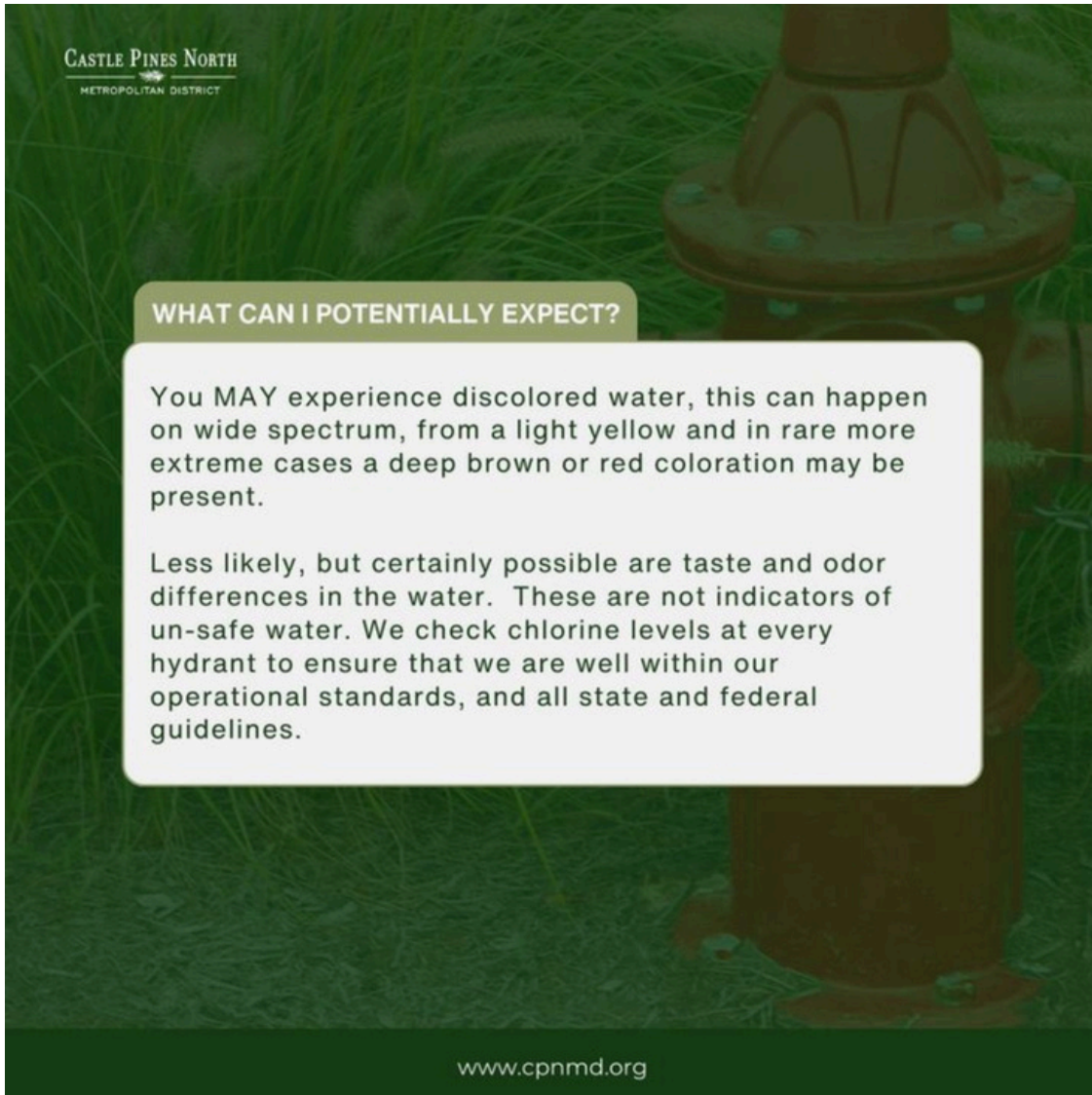
Our source water is high in iron content. While we do filter for it, we don't get 100% and a small portion remains in solution, passing through our filters. Over time, this iron, and other minerals, build a crust on the inside of our pipelines in a process called "scaling" (named because the crust resembles the pattern of fish scales).

To mitigate the chances of the iron de-scaling and causing sporadic discolored water, flushing allows us to control, to some extent, when and where this occurs, and prevents buildup from becoming unmanageable. We do this every spring prior to the start of irrigation season, as the increased usage in the summer increases the likelihood of un-planned descaling events.

This is done in conjunction with our valve and hydrant maintenance programs, ensuring the accessibility, functionality and reliability of these assets.

www.cpnmd.org

Content Shared Across Instagram, Facebook, and NextDoor



CASTLE PINES NORTH
METROPOLITAN DISTRICT

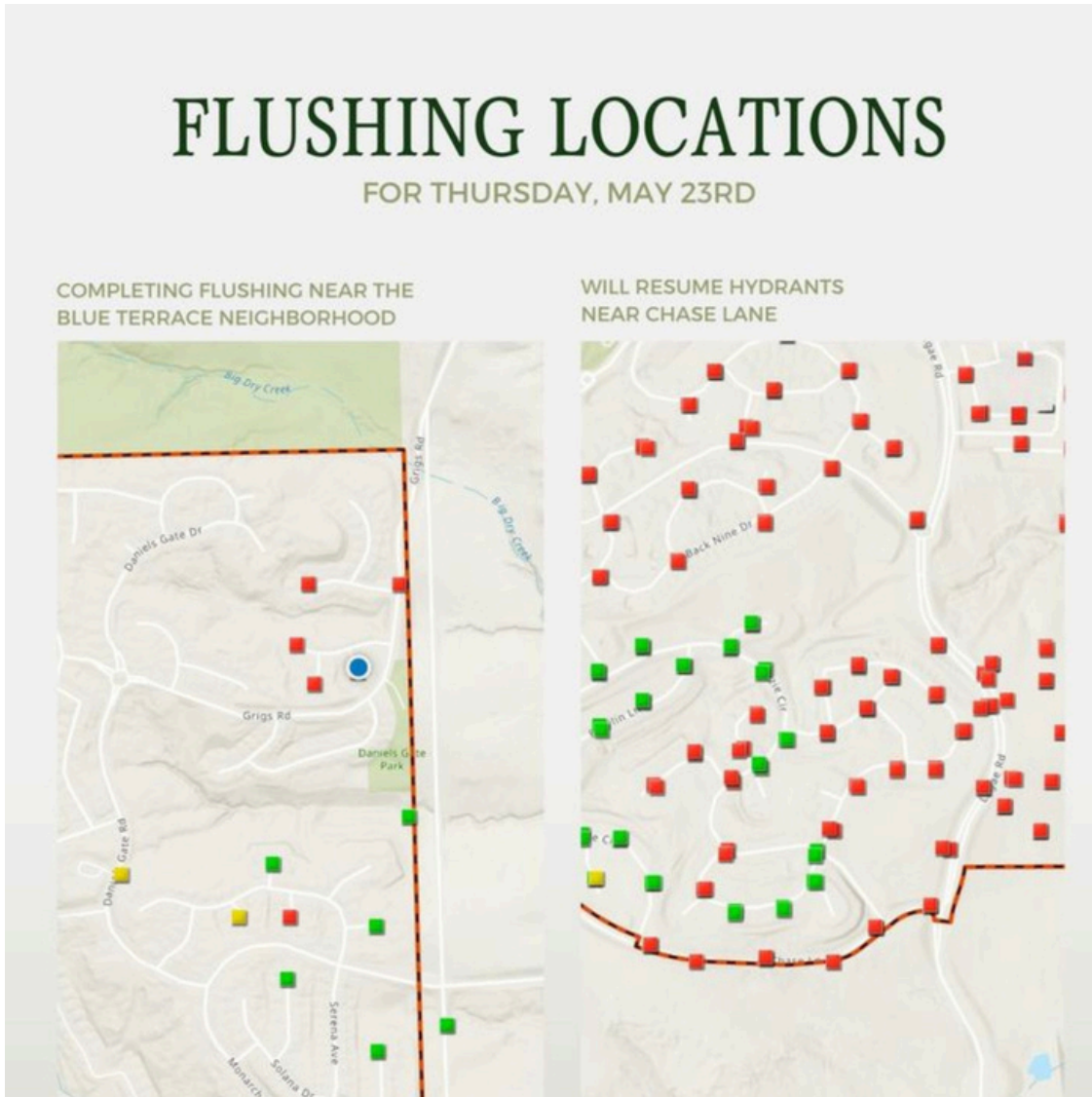
WHAT CAN I POTENTIALLY EXPECT?

You **MAY** experience discolored water, this can happen on wide spectrum, from a light yellow and in rare more extreme cases a deep brown or red coloration may be present.

Less likely, but certainly possible are taste and odor differences in the water. These are not indicators of un-safe water. We check chlorine levels at every hydrant to ensure that we are well within our operational standards, and all state and federal guidelines.

www.cpnmd.org

Content Shared Across Instagram, Facebook, and NextDoor



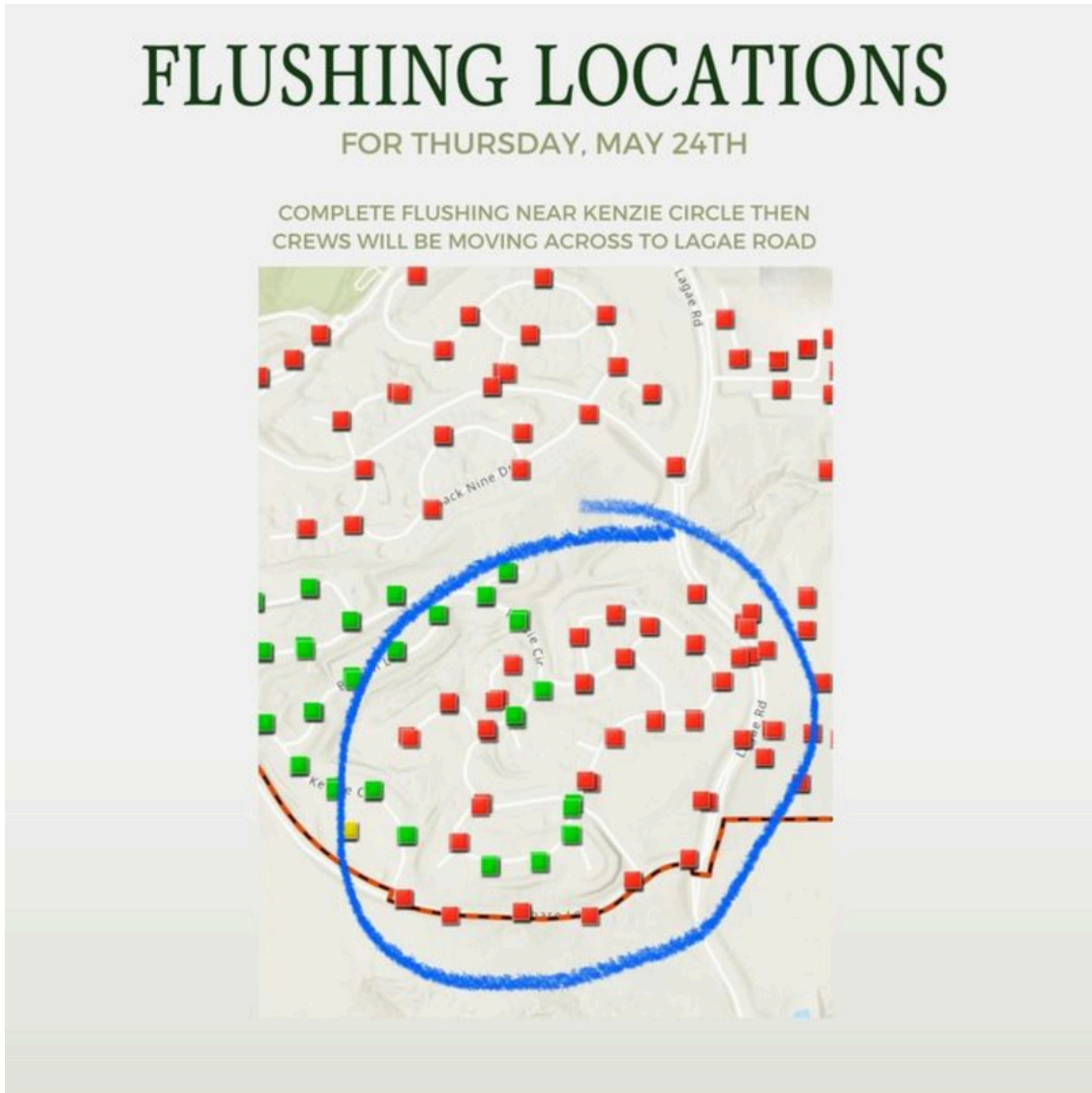
PLEASE NOTE, THE MAPS BELOW ARE INTENDED TO SHOW THE GENERAL AREAS IN WHICH FLUSHING CREWS WILL BE WORKING ON ANY GIVEN DAY. WE CANNOT PROVIDE SPECIFIC TIMES FOR INDIVIDUAL ADDRESSES/STREETS. CREWS WILL BE WORKING PRIMARILY IN 10 HOUR SHIFTS, MONDAY THROUGH THURSDAY OF EACH WEEK.

GREEN: LOCATIONS THAT HAVE ALREADY BEEN FLUSHED (PRIOR TO TODAY)
RED: LOCATIONS THAT HAVE NOT YET BEEN FLUSHED (BUT WILL BE FLUSHED TODAY, OR WITHIN A FEW DAYS)

FIND MORE INFORMATION AT [HTTPS://WWW.CPNMD.ORG/SYSTEM-FLUSHING-NOTICE](https://www.cpnmd.org/system-flushing-notice)

#CASTLEPINESNORTHMETROPOLITANDISTRICT #CPNMD

Content Shared Across Instagram, Facebook, and NextDoor



PLEASE NOTE, THE MAPS BELOW ARE INTENDED TO SHOW THE GENERAL AREAS IN WHICH FLUSHING CREWS WILL BE WORKING ON ANY GIVEN DAY. WE CANNOT PROVIDE SPECIFIC TIMES FOR INDIVIDUAL ADDRESSES/STREETS. CREWS WILL BE WORKING PRIMARILY IN 10 HOUR SHIFTS, MONDAY THROUGH THURSDAY OF EACH WEEK.

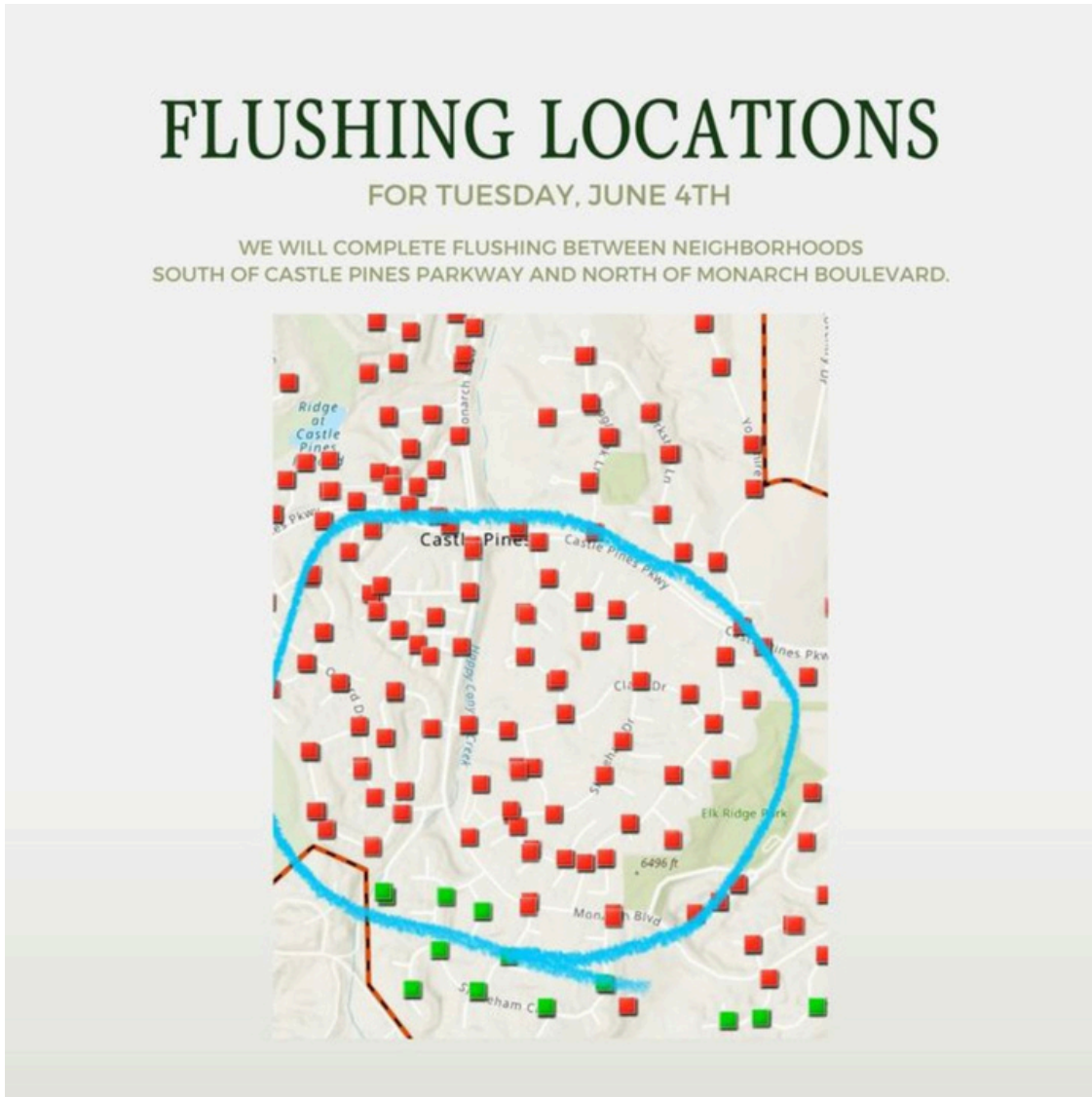
GREEN: LOCATIONS THAT HAVE ALREADY BEEN FLUSHED (PRIOR TO TODAY)

RED: LOCATIONS THAT HAVE NOT YET BEEN FLUSHED (BUT WILL BE FLUSHED TODAY, OR WITHIN A FEW DAYS)

FIND MORE INFORMATION AT [HTTPS://WWW.CPNMD.ORG/SYSTEM-FLUSHING-NOTICE](https://www.cpnmd.org/system-flushing-notice)

#CASTLEPINESNORTHMETROPOLITANDISTRICT #CPNMD

Content Shared Across Instagram, Facebook, and NextDoor



PLEASE NOTE, THE MAPS BELOW ARE INTENDED TO SHOW THE GENERAL AREAS IN WHICH FLUSHING CREWS WILL BE WORKING ON ANY GIVEN DAY. WE CANNOT PROVIDE SPECIFIC TIMES FOR INDIVIDUAL ADDRESSES/STREETS. CREWS WILL BE WORKING PRIMARILY IN 10 HOUR SHIFTS, MONDAY THROUGH THURSDAY OF EACH WEEK.

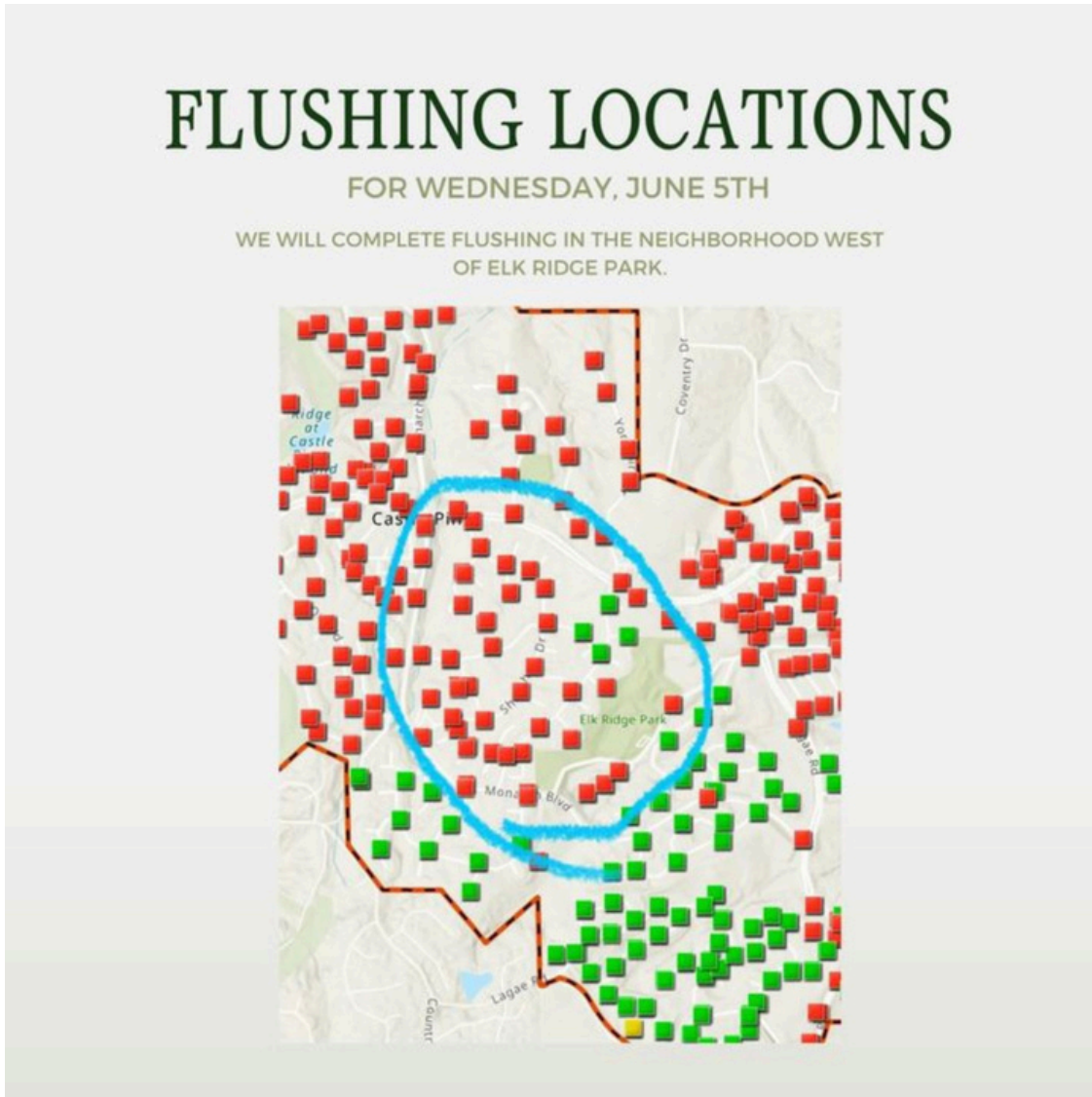
GREEN: LOCATIONS THAT HAVE ALREADY BEEN FLUSHED (PRIOR TO TODAY)

RED: LOCATIONS THAT HAVE NOT YET BEEN FLUSHED (BUT WILL BE FLUSHED TODAY, OR WITHIN A FEW DAYS)

FIND MORE INFORMATION AT [HTTPS://WWW.CPNMD.ORG/SYSTEM-FLUSHING-NOTICE](https://www.cpnmd.org/system-flushing-notice)

#CASTLEPINESNORTHMETROPOLITANDISTRICT #CPNMD

Content Shared Across Instagram, Facebook, and NextDoor



PLEASE NOTE, THE MAPS BELOW ARE INTENDED TO SHOW THE GENERAL AREAS IN WHICH FLUSHING CREWS WILL BE WORKING ON ANY GIVEN DAY. WE CANNOT PROVIDE SPECIFIC TIMES FOR INDIVIDUAL ADDRESSES/STREETS. CREWS WILL BE WORKING PRIMARILY IN 10 HOUR SHIFTS, MONDAY THROUGH THURSDAY OF EACH WEEK.

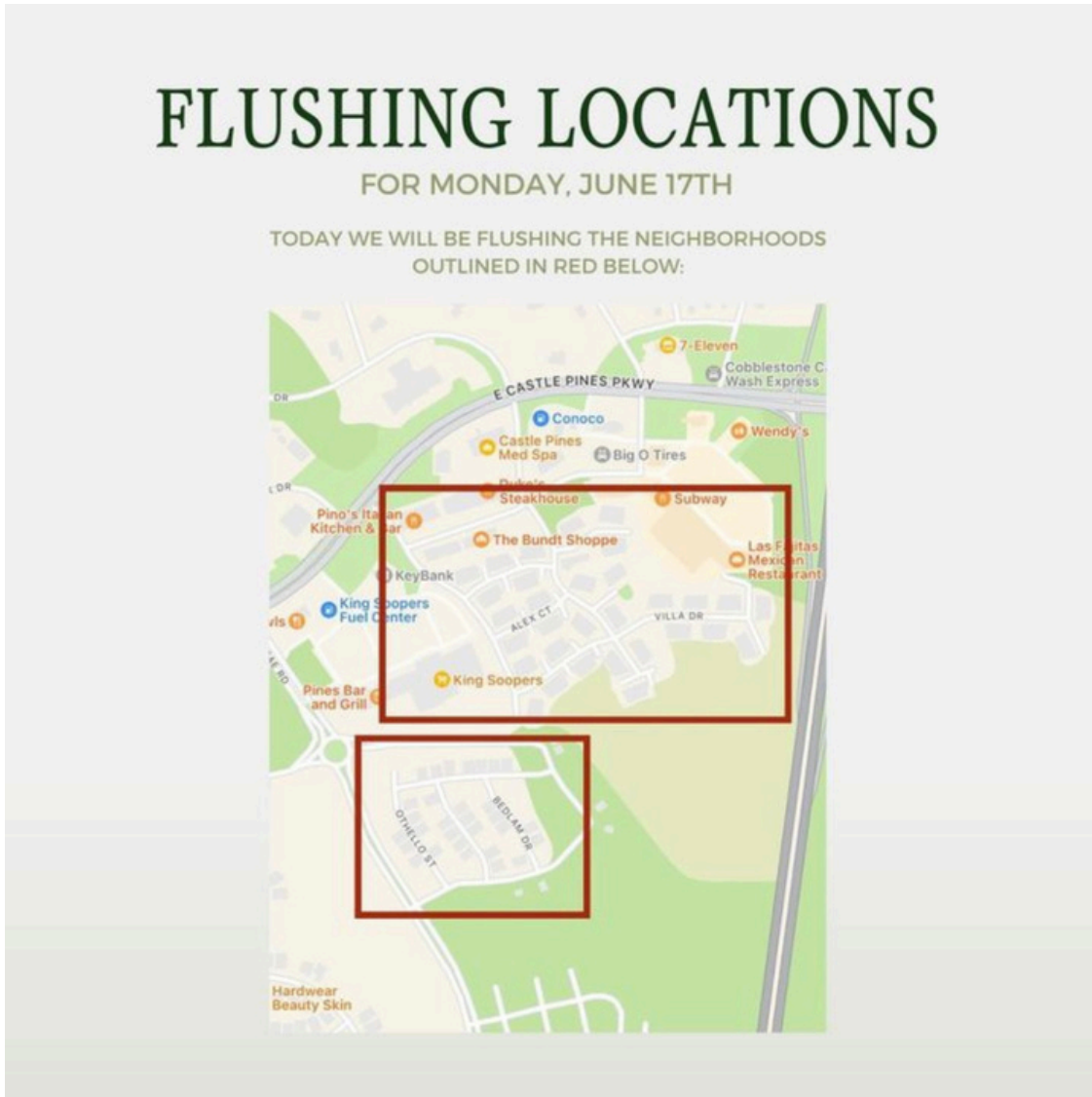
GREEN: LOCATIONS THAT HAVE ALREADY BEEN FLUSHED (PRIOR TO TODAY)

RED: LOCATIONS THAT HAVE NOT YET BEEN FLUSHED (BUT WILL BE FLUSHED TODAY, OR WITHIN A FEW DAYS)

FIND MORE INFORMATION AT [HTTPS://WWW.CPNMD.ORG/SYSTEM-FLUSHING-NOTICE](https://www.cpnmd.org/system-flushing-notice)

#CASTLEPINESNORTHMETROPOLITANDISTRICT #CPNMD

Content Shared Across Instagram, Facebook, and NextDoor



PLEASE NOTE, THE MAPS BELOW ARE INTENDED TO SHOW THE GENERAL AREAS IN WHICH FLUSHING CREWS WILL BE WORKING ON ANY GIVEN DAY. WE CANNOT PROVIDE SPECIFIC TIMES FOR INDIVIDUAL ADDRESSES/STREETS. CREWS WILL BE WORKING PRIMARILY IN 10 HOUR SHIFTS, MONDAY THROUGH THURSDAY OF EACH WEEK.

FIND MORE INFORMATION AT [HTTPS://WWW.CPNMD.ORG/SYSTEM-FLUSHING-NOTICE](https://www.cpnmd.org/system-flushing-notice)

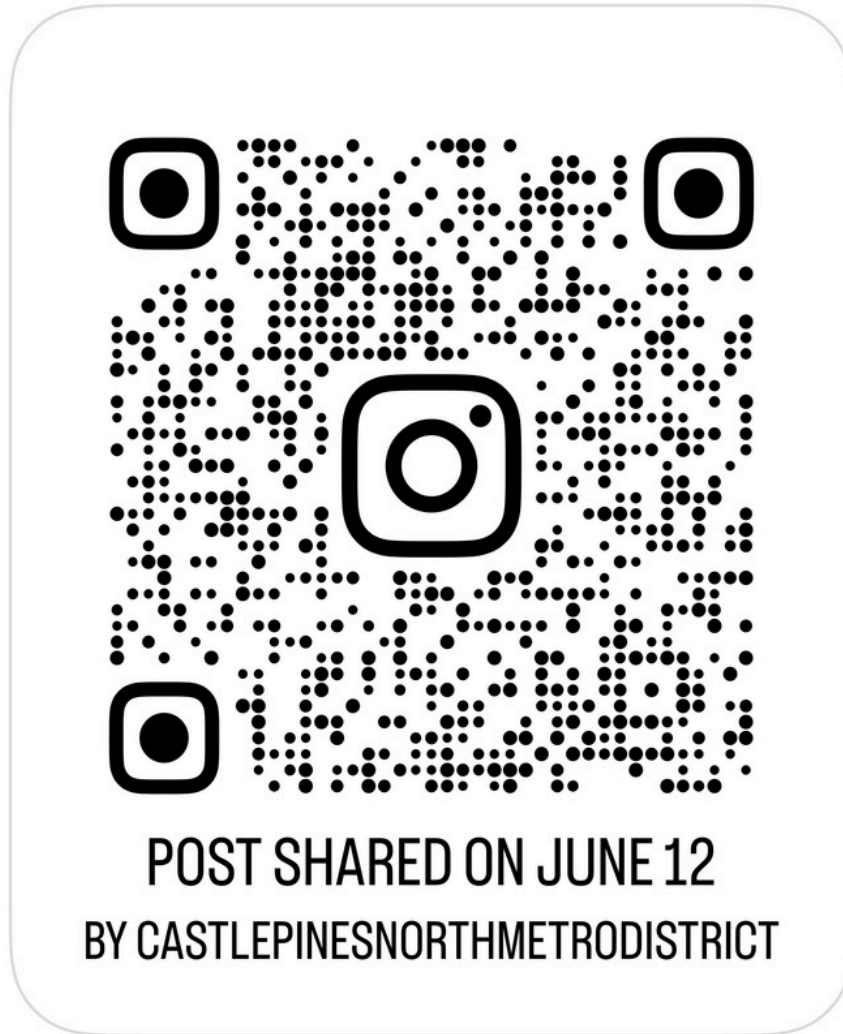
#CASTLEPINESNORTHMETROPOLITANDISTRICT #CPNMD

Content Shared Across Instagram, Facebook, and NextDoor



WISHING EVERYONE A HAPPY MEMORIAL DAY FROM THE CASTLE PINES NORTH METROPOLITAN DISTRICT.

Content Shared Across Instagram, Facebook, and NextDoor



WE HAD AN AMAZING TIME THIS PAST WEEKEND AT THE CASTLE PINES CHAMBER OF COMMERCE FOOD TRUCK FRENZY!

IT WAS GREAT TO CHAT WITH RESIDENTS, HAVE SOME AMAZING LOCAL FOOD, AND EDUCATE THE PUBLIC ON CASTLE PINES NORTH METROPOLITAN DISTRICT PROJECTS!

ALSO, YOU MIGHT HAVE SPOTTED OUR CPNMD WATER CART AT THE EVENT. WANT THE CPNMD WATER CART AT YOUR COMMUNITY EVENT, HOA EVENT, OR NON-PROFIT EVENT?

CALL OUR MAIN OFFICE AT 303-688-8550 OR FILL OUT THE FORM BELOW!
[HTTPS://WWW.CPNMD.ORG/CPNMD-COMMUNITY-WATER-CART-FORM](https://www.cpnmd.org/cpnmd-community-water-cart-form)

#CASTLEPINESNORTHMETRODISTRICT #COLORADOWATER #CASTLEPINES #CASTLEPINESCOMMUNITY
#COLORADOWATERRIGHTS #COLORADOCOMMUNITY #WATERDISTRICT #COLORADOCOMMUNITY

Content Shared Across Instagram, Facebook, and NextDoor

2024 Watering Schedule

Watering schedules are based on the last number of your address

● **Even Numbers:** 0,2,4,6,8
Watering Days:
Sunday, Wednesday & Friday

■ **Odd Numbers:** 1,3,5,7,9
Watering Days:
Tuesday, Thursday & Saturday

Water your lawn **ONLY** between the hours of 8:00pm, and 8:00am

Visit our website for full program details.
www.cpnmd.org/conservation-programs

MAY

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JULY

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

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

REMINDER! WE ARE NOW OPERATING ON OUR SUMMER WATERING SCHEDULE!

WATERING SCHEDULES ARE BASED ON THE LAST NUMBER OF YOUR ADDRESS ↓

☀️ **EVEN NUMBERS:** 0,2,4,6,8

➡️ **WATERING DAYS:**

➡️ **SUNDAY, WEDNESDAY & FRIDAY**

☀️ **ODD NUMBERS:** 1,3,5,7,9

➡️ **WATERING DAYS:**

➡️ **TUESDAY, THURSDAY & SATURDAY**

WATER YOUR LAWN ONLY BETWEEN THE HOURS OF 8:00PM, AND 8:00AM

NEED TO CONTACT US WITH A QUESTION OR COMMENT? ↓

MAIN PHONE NUMBER: 303-688-8550

OFFICE ADDRESS:

CASTLE PINES NORTH METRO DISTRICT

7404 YORKSHIRE DRIVE

CASTLE PINES, CO 80108

HOURS OF OPERATION:

OPEN 8:00 AM TO 4:30 PM, MONDAY - FRIDAY

Content Shared Across Instagram, Facebook, and NextDoor

What are study sessions?

A study session is a meeting where board members and the district manager review, discuss, and analyze policies, bills, or issues in detail without making formal decisions or votes the week prior to the board meeting.

5:30PM STUDY SESSION	6:00PM BOARD MEETING
Wednesday, June 19th	Monday, June 24th
Wednesday, July 17th	Monday, July 22nd
Wednesday, August 21st	Monday, August 26th
Wednesday, September 18th	Monday, September 23rd
Wednesday, October 23rd Presentation of 2025 Draft Budget*	Monday, October 28th
Wednesday, November 20th	Monday, November 25th Public Hearing 2025 Budget***
	Wednesday, December 11th Adopt 2025 Budget****

*Tentative. Budget will be sent to board on or before October 15th, 2024 mandatory deadline
 **Adjusted Date
 ***Tentative

www.cpnmd.org

WE WELCOME YOU TO OUR MONTHLY STUDY STUDY SESSIONS THAT OCCUR THE WEEK PRIOR TO OUR BOARD MEETINGS.

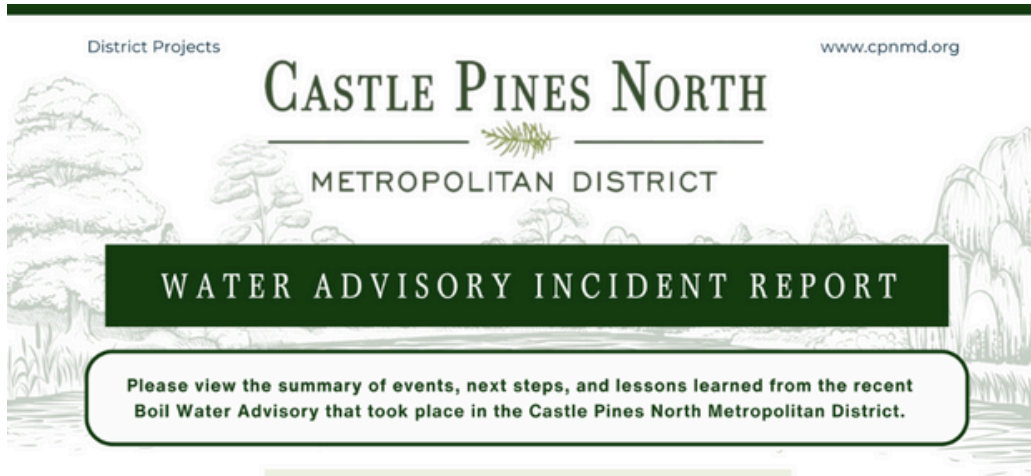
A STUDY SESSION IS A MEETING WHERE BOARD MEMBERS AND THE DISTRICT MANAGER REVIEW, DISCUSS, AND ANALYZE POLICIES, BILLS, OR ISSUES IN DETAIL WITHOUT MAKING FORMAL DECISIONS OR VOTES THE WEEK PRIOR TO THE BOARD MEETING.

PLEASE VIEW OUR FULL SCHEDULE AT [HTTPS://CPNMD.SPECIALDISTRICT.ORG/BOARD-MEETINGS](https://cpnmd.specialdistrict.org/board-meetings)

#CASTLEPINESNORTHMETRODISTRICT #COLORADOWATER #CASTLEPINES #CASTLEPINESCOMMUNITY
 #COLORADOWATERRIGHTS #COLORADOCOMMUNITY #WATERDISTRICT #COLORADOCOMMUNITYMEDIA

WATER ADVISORY INCIDENT REPORT

VIEW THE FULL REPORT AT [HTTPS://WWW.CPNMD.ORG/MAY-BOIL-WATER-INCIDENT-FAQ-AND-OVERVIEW](https://www.cpnmd.org/may-boil-water-incident-faq-and-overview)



WHAT HAPPENED ON THE EVENING OF TUESDAY, MAY 14TH?

CPNMD and ESI planned a scheduled shutdown to connect a replacement water main to our existing system. The shutdown started at 8:00 pm by closing the necessary valves and verifying no water flow through adjacent fire hydrants.

WHAT CAUSED THE WATER MAIN RUPTURE?

Shortly after starting the removal of the existing water main, the line ruptured unexpectedly, releasing water into the excavation. The cause of the line remaining under pressure is currently unknown. We are continuing our investigation into this and will provide more information when it becomes available.

WHAT ACTIONS WERE TAKEN AFTER THE RUPTURE?

CPNMD operators immediately called for assistance and began closing additional valves. TW Summit assisted by sending a crew to help with the shutdown, and eventually, the ruptured line was isolated after replacing missing operating nuts at two valves.

WHY WAS THERE A DELAY IN REPAIRS?

The repair was delayed because not all necessary parts were available on site. ESI staff worked diligently to acquire the needed components, which took several hours.

WATER ADVISORY INCIDENT REPORT

WHY WAS A BOIL WATER ADVISORY ISSUED?

By the morning of Wednesday, May 15th, over 20% of service connections were without water, requiring CPNMD to self-report the system pressure loss to the Colorado Department of Health and Education (CDPHE). A Boil Water Advisory was issued as a result.

HOW WERE RESIDENTS NOTIFIED ABOUT THE BOIL WATER ADVISORY?

Notifications were sent through multiple channels, including the CPNMD website, email blasts, press releases, Douglas County Emergency Management Services, CODE RED (reverse 911), traffic sign boards, and social media accounts.

WHAT STEPS ARE BEING TAKEN TO PREVENT SIMILAR INCIDENTS?

CPNMD is developing a plan to verify valve isolation across the district, focusing on the Monarch & Castle Pines Pkwy intersection. This aims to identify any unknown piping or valving configurations.

WHAT ARE THE PLANS FOR THE DISTRIBUTION SYSTEM?

CPNMD plans to replace problematic distribution system transmission mains by the end of 2026, in conjunction with the City of Castle Pines roadway reconstruction projects.

THE GREATER CONTEXT OF THIS EVENT

This incident underscores the importance of the ongoing infrastructure improvements within our district, particularly in areas like Monarch and Yorkshire. The project in question is part of a broader initiative aimed at addressing and rectifying longstanding issues within our water distribution system. While the incident itself was challenging, it highlights the critical nature of these upgrades and the necessity of such projects to prevent similar occurrences in the future.

By replacing problematic transmission mains and improving our overall system resilience, we are not only resolving current deficiencies but also proactively safeguarding against future disruptions.

We would like to extend our heartfelt appreciation to the CPNMD residents. Your cooperation and support were invaluable as we worked diligently to resolve the issue and restore normal water service. We are committed to ensuring the reliability and safety of our water system and your continued trust and engagement.

June Billing Insert



SLOW THE FLOW SPRINKLER EVALUATIONS

When was the last time your sprinkler system had a check-up? If you're like the rest of us, the answer may be never. Through a partnership with Resource Central, we're offering a limited number of evaluations that will include:

A visual inspection to check for problems that waste your water

Minor adjustments to sprinkler heads

Efficiency tests to see how much and how evenly your sprinklers are watering

A customized watering schedule that could help save 5,000 gallons of water per year



For more information on this partnership, scan the provided QR Code.

MAY BOIL WATER INCIDENT FAQ & OVERVIEW

We would like to extend our heartfelt appreciation to the CPNMD residents. Your cooperation and support were invaluable as we worked diligently to resolve the issue and restore normal water service. We are committed to ensuring the reliability and safety of our water system and your continued trust and engagement.

Please scan the QR Code below or visit <https://www.cpnmd.org/may-boil-water-incident-faq-and-overview> for the summary of events, next steps, and lessons learned from the recent Boil Water Advisory that took place in the Castle Pines North Metropolitan District.



For more information on this incident, scan the provided QR Code.

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

July Connection Ad

CASTLE PINES NORTH



METROPOLITAN DISTRICT™

We hope you all are having a great start to summer in Castle Pines!



APA credit: @castlepineschamber (2024, June 8).
Instagram. www.instagram.com/p/C7-RQPMsz1B/?igsh=d3lpemx3dDhnaWRr

The season kicked off with a blast as we gathered for the Castle Pines Chamber of Commerce Food Truck Frenzy this past month. The event was filled with delightful conversations, delicious local food, and opportunities to share updates on Castle Pines North Metropolitan District projects.



For those who couldn't attend or want to relive the fun, you can watch our event recap by scanning the QR code below! We look forward seeing you at upcoming Chamber summer events!

Addressing the May Boil Water Incident

Water Advisory Incident Report

What happened on the evening of Tuesday, May 14th?

CPNMD and ESI planned a scheduled shut down to connect a replacement water main to our existing system. The shutdown started at 8:00 pm by closing the necessary valves and verifying no water flow through adjacent fire hydrants.

What caused the water main rupture?

Shortly after starting the removal of the existing water main, the line ruptured unexpectedly, releasing water into the excavation. The cause of the line remaining under pressure is currently unknown. We are continuing our investigation into this and will provide more information when it becomes available.

What actions were taken after the rupture?

CPNMD operators immediately called for assistance and began closing additional valves. TW Summit assisted by sending a crew to help with the shutdown, and eventually, the ruptured line was isolated after replacing missing operating nuts at two valves.

Why was there a delay in repairs?

The repair was delayed because not all necessary parts were available on site. ESI staff worked diligently to acquire the needed components, which took several hours.

We'd also like to address the boil water incident from May. This event stemmed from a planned shutdown to connect a replacement water main to our existing system.

For the full incident report, please visit www.cpnmd.org/may-boil-water-incident-faq-and-overview/ or scan the QR code.



This incident underscores the critical importance of the ongoing infrastructure improvements within our district, particularly in the Monarch and

Yorkshire areas. The project involved is part of a broader initiative to address and rectify longstanding issues within our water distribution system.

We are committed to replacing problematic transmission mains and enhancing our overall system resilience to safeguard against future disruptions. Thank you for your understanding and continued support as we work towards a more robust and efficient infrastructure for our community.

Food Truck Frenzy Event Recap

At the Food Truck Frenzy event hosted by the Castle Pines Chamber of Commerce, the Castle Pines North Metropolitan District (CPNMD) set up an engaging and informative tent to connect with the community. Our setup featured four distinct posters providing valuable information on various aspects of the district:

- General District Information: Outlining the services and responsibilities of CPNMD as well as updates on capital projects.
- Common FAQs: Addressing frequent inquiries and clarifying common concerns from residents.
- May Boil Water Incident Report: Detailing the incident, our response, and steps taken to prevent future occurrences.

In addition to the informative displays, we hosted a "Spin the Wheel" game, where participants could test their knowledge of the district and win a CPNMD-branded water bottle. The game was extremely popular, and we successfully distributed all of our water bottle supplies.

To keep attendees hydrated throughout the event, we also brought along the CPNMD Water Cart, stocked with CPNMD branded cups.

The Food Truck Frenzy was a fantastic opportunity for us to engage with the community, provide valuable information, and ensure everyone stayed hydrated and informed.





<i>TO:</i>	Castle Pines North Metropolitan District Board of Directors
<i>FROM:</i>	Andrea Manion Community Resource Services of Colorado
<i>SUBJ:</i>	Financial Update
<i>DATE:</i>	6/24/2024

1. **Property and Specific Ownership Tax**–

- Douglas County property tax revenues for 2024 recognized by the District through May 2024 totaled \$641,882 (65.94 % of 2024 budget). Property taxes for 2024 are allocated 75% to the Water Fund and 25% to the Wastewater Fund. In addition, the district received backfill property taxes of \$125,999 pursuant to SB22-238.

2. **Enterprise Fund Activity**

- Billed water usage in the month of May 2024 was 44,494,000, a 19.26% increase from water usage in May 2023.

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

- Billed sewer usage was 18,491,947 for May 2024 vs 18,151,726 for May 2023, a 1.87% increase.
- Water and sewer revenues for the month of May 2024 was \$616,206 vs \$568,313 in May 2023, an 8.43% increase.

CASTLE PINES NORTH METROPOLITAN DISTRICT
Property Taxes Reconciliation
2024
Unaudited

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

	Current Year								Cumulative 2024 Property Taxes Received	% of Total 2024 Property Taxes Received	
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to City	Net Amount Received	Monthly Y-T-D			
								Monthly		Y-T-D	
January	\$ 5,697.10	\$ -	\$ 6,959.68	\$ -	\$ (85.47)	\$ -	\$ 12,571.31	\$ 5,697.10	0.59%	0.59%	
February	397,879.15	-	5,920.31	-	(5,968.15)	-	397,831.31	403,576.25	40.88%	41.46%	
March	46,836.18	-	5,517.57	25.13	(702.96)	-	51,675.92	450,412.43	4.81%	46.27%	
April	133,829.72	13,570.13	6,024.49	11.07	(2,205.06)	-	151,230.35	597,812.28	15.14%	61.42%	
May	44,070.10	-	5,808.20	60.64	(2,557.98)	-	47,380.96	641,882.38	4.53%	65.94%	
May - backfill taxes	-	125,999.06	-	-	-	-	125,999.06				
June								641,882.38	0.00%	65.94%	
July								641,882.38	0.00%	65.94%	
August								641,882.38	0.00%	65.94%	
September								641,882.38	0.00%	65.94%	
October								641,882.38	0.00%	65.94%	
November								641,882.38	0.00%	65.94%	
December								641,882.38	0.00%	65.94%	
								-			
	\$ 628,312.25	\$ 139,569.19	\$ 30,230.25	\$ 96.84	\$ (11,519.62)	\$ -	\$ 786,688.91		65.94%	65.94%	

	Water 75%	Wastewater 25%	Total 100%
January	\$ 9,428.49	\$ 3,142.82	\$ 12,571.31
February	298,373.58	99,457.73	397,831.31
March	38,756.96	12,918.96	51,675.92
April	113,422.81	37,807.54	151,230.35
May	35,535.73	11,845.23	47,380.96
May - backfill taxes	94,499.33	31,499.73	125,999.06
June	0.00	0.00	0.00
July	0.00	0.00	0.00
August	0.00	0.00	0.00
September	0.00	0.00	0.00
October	0.00	0.00	0.00
November	0.00	0.00	0.00
December	0.00	0.00	0.00
	\$ 590,016.89	\$ 196,672.02	\$ 786,688.91

**Castle Pines North Metropolitan District
Disbursements Summary
For the Period May 21, 2024 - June 19, 2024
TO BE RATIFIED**

CHECKS - 28623 through 28682

Amount

May 21, 2024 - May 31, 2024
June 1, 2024 - June 19, 2024

\$ 328,639.66
608,525.05

TOTAL CHECKS TO BE RATIFIED

\$ 937,164.71

ELECTRONIC PAYMENTS

May 21, 2024 - May 31, 2024
June 1, 2024 - June 19, 2024

\$ 55,114.83
19,880.55

TOTAL ELECTRONIC PAYMENTS TO BE RATIFIED

\$ 74,995.38

Total Payments to be Ratified

\$ 1,012,160.09

**Castle Pines North Metropolitan District
Electronic Payments Report
For the Period May 21, 2024 - June 19, 2024
TO BE RATIFIED**

	Amount
<u>Electronic Payments</u>	
Xcel (Month-End May)	\$ 33,369.96
Payroll & payroll related items (Month-End May)	16,611.91
Payroll & payroll related items (Mid-Month June)	14,706.81
Bank Service Charges	1,521.78
United Healthcare	3,646.16
Bluefin	5.80
Citywide Visa Credit Card Payment	4,763.56
Total Electronic Payments	\$ 74,625.98

Castle Pines North Board of Directors

J. Blanckaert - Payment for Meeting Attendance	\$ 92.35
T. Radloff - Payment for Meeting Attendance	92.35
J. Krell - Payment for Meeting Attendance	92.35
L. Engquist - Payment for Meeting	92.35
J. Mulvey - No payment	-
Total payments to Board of Directors	\$ 369.40

Total Electronic Payments to be Ratified - All funds	\$ 74,995.38
---	---------------------

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Gregory Fisher	One-Time Check 28623	05/29/2024	05/29/2024 Posted	\$99.64	60-00-00-1127	Citywide Bank	\$0.00	\$99.64
					60-60-00-4409	Refunds	\$99.64	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	05/29/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$99.64
<i>Totals:</i>								\$99.64
Craig & Lisa Keim	One-Time Check 28624	05/29/2024	05/29/2024 Posted	\$92.72	60-00-00-1127	Citywide Bank	\$0.00	\$92.72
					60-60-00-4409	Refunds	\$92.72	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	05/29/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$92.72
<i>Totals:</i>								\$92.72
TJ Diaz	One-Time Check 28625	05/29/2024	05/29/2024 Posted	\$76.44	60-00-00-1127	Citywide Bank	\$0.00	\$76.44
					60-60-00-4409	Refunds	\$76.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	05/29/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$76.44
<i>Totals:</i>								\$76.44
Martin Zapata	One-Time Check 28626	05/29/2024	05/29/2024 Posted	\$72.50	60-00-00-1127	Citywide Bank	\$0.00	\$72.50
					60-60-00-4409	Refunds	\$72.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	05/29/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$72.50
<i>Totals:</i>								\$72.50
360 Underground Ltd	Computer Check 28627	05/30/2024	05/30/2024 Posted	\$8,985.00	60-00-00-1127	Citywide Bank	\$0.00	\$8,985.00
					60-00-00-2100	Accounts Payable Co	\$8,985.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
24066	05/17/2024	Locate Service-April 81	\$8,985.00	\$8,985.00	60-60-00-5361	Underground Utility Locates		\$5,840.25
24066	05/17/2024	Locate Service-April 81	\$8,985.00	\$8,985.00	60-61-00-5361	Underground Utility Locates		\$3,144.75
<i>Totals:</i>								\$8,985.00
Centennial Water & Sanitation	Computer Check 28628	05/30/2024	05/30/2024 Posted	\$34,613.88	60-00-00-1127	Citywide Bank	\$0.00	\$34,613.88
					60-00-00-2100	Accounts Payable Co	\$34,613.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1111780416	04/30/2024	Centennial Water Deliv	\$34,613.88	\$34,613.88	60-60-00-5374	Centennial Delivery Charges		\$34,613.88
<i>Totals:</i>								\$34,613.88
Comcast Business	Computer Check 28629	05/30/2024	05/30/2024 Posted	\$1,177.77	60-00-00-1127	Citywide Bank	\$0.00	\$1,177.77
					60-00-00-2100	Accounts Payable Co	\$1,177.77	\$0.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
201555226	05/01/2024	7404 Yorkshire-Ethern	\$1,177.77	\$1,177.77	60-60-00-5201	Telephone/Alarms		\$765.55
201555226	05/01/2024	7404 Yorkshire-Ethern	\$1,177.77	\$1,177.77	60-61-00-5201	Telephone/Alarms		\$412.22
<i>Totals:</i>								\$1,177.77
COMCAST	Computer Check 28630	05/30/2024	05/30/2024 Posted	\$374.64	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$374.64	\$374.64 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8497202420365418	05/18/2024	HS Internet-WTP	\$374.64	\$374.64	60-60-00-5201	Telephone/Alarms		\$374.64
<i>Totals:</i>								\$374.64
Companion Life	Computer Check 28631	05/30/2024	05/30/2024 Posted	\$329.46	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$329.46	\$329.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
783947	05/21/2024	Dental Insurance-June	\$329.46	\$329.46	60-60-00-5124	Employer Contr. Health Insurance		\$214.15
783947	05/21/2024	Dental Insurance-June	\$329.46	\$329.46	60-61-00-5124	Employer Contr. Health Insurance		\$115.31
<i>Totals:</i>								\$329.46
Dana Kepner Co.	Computer Check 28632	05/30/2024	05/30/2024 Posted	\$97.69	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$97.69	\$97.69 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1598799-00	05/23/2024	Meter Washers	\$97.69	\$97.69	60-60-00-5226	Water Meters		\$97.69
<i>Totals:</i>								\$97.69
EPR	Computer Check 28633	05/30/2024	05/30/2024 Posted	\$1,621.62	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$1,621.62	\$1,621.62 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3799	05/21/2024	7672 Pine Ridge Tr- Cu	\$1,621.62	\$1,621.62	60-60-00-5360	Water Distribution R&M		\$1,621.62
<i>Totals:</i>								\$1,621.62
Family Support Registry	Computer Check 28634	05/30/2024	05/30/2024 Posted	\$286.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$286.50	\$286.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	05/31/2024	Wage Garnishment-FS	\$286.50	\$286.50	60-00-00-2110	Misc Accounts Payable		\$286.50
<i>Totals:</i>								\$286.50
Glacier Construction Co	Computer Check 28635	05/30/2024	05/30/2024 Posted	\$85,684.60	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$85,684.60	\$85,684.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2348-Pay App 6	04/09/2024	WTP Tank Rehabilitatic	\$43,446.35	\$43,446.35	60-60-00-7757	WTP Process Tank Rehab		\$43,446.35
						<i>Totals:</i>		\$43,446.35
2348-Pay App 7	04/18/2024	WTP Tank Rehabilitatic	\$42,238.25	\$42,238.25	60-60-00-7757	WTP Process Tank Rehab		\$42,238.25
						<i>Totals:</i>		\$42,238.25
Greystone Technology Group	Computer Check 28636	05/30/2024	05/30/2024 Posted	\$3,347.06	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$3,347.06	\$3,347.06 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
85110	04/30/2024	Server Migration Proje	\$1,487.50	\$1,487.50	60-60-00-5310	Building Repair & Maint		\$1,487.50
						<i>Totals:</i>		\$1,487.50
85520	05/13/2024	Cloud Service-April	\$169.56	\$169.56	60-60-00-5166	Software Support		\$110.21
85520	05/13/2024	Cloud Service-April	\$169.56	\$169.56	60-61-00-5166	Software Support		\$59.35
						<i>Totals:</i>		\$169.56
85770	06/01/2024	IT Service-June	\$1,690.00	\$1,690.00	60-60-00-5166	Software Support		\$1,098.50
85770	06/01/2024	IT Service-June	\$1,690.00	\$1,690.00	60-61-00-5166	Software Support		\$591.50
						<i>Totals:</i>		\$1,690.00
HBS	Computer Check 28637	05/30/2024	05/30/2024 Posted	\$341.80	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$341.80	\$341.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
FR4223905	05/31/2024	Trash Service-7404 Yor	\$341.80	\$341.80	60-60-00-5204	Trash Removal		\$222.17
FR4223905	05/31/2024	Trash Service-7404 Yor	\$341.80	\$341.80	60-61-00-5204	Trash Removal		\$119.63
						<i>Totals:</i>		\$341.80
Home Depot Credit Services	Computer Check 28638	05/30/2024	05/30/2024 Posted	\$275.76	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$275.76	\$275.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7747	05/28/2024	Credit Card	\$275.76	\$275.76	60-60-00-5236	Small Tools		\$179.24
7747	05/28/2024	Credit Card	\$275.76	\$275.76	60-61-00-5236	Small Tools		\$96.52
						<i>Totals:</i>		\$275.76
JAN PRO Cleaning Systems of (Computer Check 28639	05/30/2024	05/30/2024 Posted	\$788.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$788.00	\$788.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
284629	06/01/2024	Janitorial Service-CC-Jt	\$788.00	\$788.00	60-60-00-5229	Building Cleaning Expenses		\$512.20
284629	06/01/2024	Janitorial Service-CC-Jt	\$788.00	\$788.00	60-61-00-5229	Building Cleaning Expenses		\$275.80
						<i>Totals:</i>		\$788.00
Kennedy Jenks Consultants Inc	Computer Check	05/30/2024	05/30/2024	\$156,695.08	60-00-00-1127	Citywide Bank	\$0.00	\$156,695.08

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	28640		Posted		60-00-00-2100	Accounts Payable Co	\$156,695.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
171976	05/22/2024	Lagae PA-7	\$448.82	\$448.82	60-60-00-5165	Engineering Services Reimbursab	\$448.82	
						<i>Totals:</i>	\$448.82	
171977	05/22/2024	Lift Stations Permitting	\$45,860.08	\$45,860.08	60-61-00-7766	Waste Water - Lift Station Renov	\$45,860.08	
						<i>Totals:</i>	\$45,860.08	
171978	05/22/2024	Liquid Ammonia Sulfat	\$10,267.91	\$10,267.91	60-60-00-7754	Backwash Reclaim Tank Upgrade	\$10,267.91	
						<i>Totals:</i>	\$10,267.91	
171979	05/22/2024	Tank Rehabilitation Prc	\$16,302.15	\$16,302.15	60-60-00-7757	WTP Process Tank Rehab	\$16,302.15	
						<i>Totals:</i>	\$16,302.15	
171980	05/22/2024	Well Vaults Rehabilitati	\$8,822.15	\$8,822.15	60-60-00-7760	Well Control Vault Rehab Progra	\$8,822.15	
						<i>Totals:</i>	\$8,822.15	
171981	05/22/2024	Yorkshire Water Line R	\$6,231.69	\$6,231.69	60-60-00-7768	Yorkshire Water Line Replacemer	\$6,231.69	
						<i>Totals:</i>	\$6,231.69	
171982	05/22/2024	Facility Documentation	\$23,387.51	\$23,387.51	60-60-00-7755	WTP Site Plan / O&M Manual De	\$23,387.51	
						<i>Totals:</i>	\$23,387.51	
171983	05/22/2024	Monarch Water Line Re	\$16,551.79	\$16,551.79	60-60-00-7767	Monarch Waterline Replacement	\$16,551.79	
						<i>Totals:</i>	\$16,551.79	
171984	05/22/2024	Filter Beds Upgrade-Pil	\$21,893.00	\$21,893.00	60-60-00-7756	WTP Filter Rehabilitation Progra	\$21,893.00	
						<i>Totals:</i>	\$21,893.00	
171985	05/22/2024	Wastewater Cease & D	\$118.45	\$118.45	60-61-00-5400	Collection - Emergency Response	\$118.45	
						<i>Totals:</i>	\$118.45	
171986	05/22/2024	2024 General Engineer	\$6,811.53	\$6,811.53	60-60-00-5175	Engineering	\$4,527.00	
171986	05/22/2024	2024 General Engineer	\$6,811.53	\$6,811.53	60-61-00-5164	Engineering Services	\$2,284.53	
						<i>Totals:</i>	\$6,811.53	
M Gilmore Electric LLC	Computer Check 28641	05/30/2024	05/30/2024 Posted	\$18,902.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$18,902.00	\$18,902.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3834	05/22/2024	IPS Surge Protection &	\$1,925.00	\$1,925.00	60-60-00-5360	Water Distribution R&M	\$1,925.00	
						<i>Totals:</i>	\$1,925.00	
3836	05/22/2024	A4 Booster Station Elec	\$852.00	\$852.00	60-60-00-5360	Water Distribution R&M	\$852.00	
						<i>Totals:</i>	\$852.00	
3837	05/22/2024	IPS Breaker, VFD Projec	\$3,725.00	\$3,725.00	60-60-00-5360	Water Distribution R&M	\$3,725.00	
						<i>Totals:</i>	\$3,725.00	
3840	05/24/2024	WTP- Cooling Fans Prc	\$12,400.00	\$12,400.00	60-60-00-5330	Water Treatment Plant R&M	\$12,400.00	
						<i>Totals:</i>	\$12,400.00	
Mountain Peak Controls Inc.	Computer Check	05/30/2024	05/30/2024	\$5,365.00	60-00-00-1127	Citywide Bank	\$0.00	\$5,365.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	28642		Posted		60-00-00-2100	Accounts Payable Co	\$5,365.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
30552	05/29/2024	Test BW Valve & Trouk	\$725.00	\$725.00	60-60-00-5330	Water Treatment Plant R&M		\$725.00
						<i>Totals:</i>		\$725.00
30553	05/29/2024	WTP-Trend Screens &	\$2,392.50	\$2,392.50	60-60-00-5330	Water Treatment Plant R&M		\$2,392.50
						<i>Totals:</i>		\$2,392.50
30554	05/29/2024	Booster Station-Troubl	\$1,377.50	\$1,377.50	60-60-00-5360	Water Distribution R&M		\$1,377.50
						<i>Totals:</i>		\$1,377.50
30555	05/29/2024	LS3- Troubleshoot Pun	\$870.00	\$870.00	60-61-00-5370	Collection - Repair and Maintena		\$870.00
						<i>Totals:</i>		\$870.00
TW Summit Corporation	Computer Check 28643	05/30/2024	05/30/2024 Posted	\$7,312.50	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$7,312.50	\$7,312.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
32342	05/16/2024	Line Break Distribution	\$7,312.50	\$7,312.50	60-60-00-5360	Water Distribution R&M		\$7,312.50
						<i>Totals:</i>		\$7,312.50
VIP Video Productions	Computer Check 28644	05/30/2024	05/30/2024 Posted	\$2,100.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$2,100.00	\$2,100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
9332	05/29/2024	Board Meetings- Videc	\$2,100.00	\$2,100.00	60-60-00-5169	Communications - Public Outrea		\$1,365.00
9332	05/29/2024	Board Meetings- Videc	\$2,100.00	\$2,100.00	60-61-00-5169	Communications - Public Outrea		\$735.00
						<i>Totals:</i>		\$2,100.00
360 Underground Ltd	Computer Check 28645	06/18/2024	06/18/2024 Not yet posted	\$5,975.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$5,975.00	\$5,975.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
24083	06/11/2024	Locate Service-May 81	\$5,975.00	\$5,975.00	60-60-00-5361	Underground Utility Locates		\$3,883.75
24083	06/11/2024	Locate Service-May 81	\$5,975.00	\$5,975.00	60-61-00-5361	Underground Utility Locates		\$2,091.25
						<i>Totals:</i>		\$5,975.00
American Security Professional	Computer Check 28646	06/18/2024	06/18/2024 Not yet posted	\$999.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$999.00	\$999.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
28847	06/01/2024	Alarm Monitoring-740	\$324.00	\$324.00	60-60-00-5201	Telephone/Alarms		\$210.60
28847	06/01/2024	Alarm Monitoring-740	\$324.00	\$324.00	60-61-00-5201	Telephone/Alarms		\$113.40
						<i>Totals:</i>		\$324.00
29051	06/01/2024	Alarm Monitoring-IPS	\$135.00	\$135.00	60-60-00-5201	Telephone/Alarms		\$135.00
						<i>Totals:</i>		\$135.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
29085	06/01/2024	Alarm Monitoring-LS 3	\$135.00	\$135.00	60-61-00-5201	Telephone/Alarms		\$135.00
						<i>Totals:</i>		\$135.00
29086	06/01/2024	Alarm Monitoring-WTF	\$135.00	\$135.00	60-60-00-5201	Telephone/Alarms		\$135.00
						<i>Totals:</i>		\$135.00
29206	06/01/2024	Alarm Monitoring-BPS	\$135.00	\$135.00	60-60-00-5201	Telephone/Alarms		\$135.00
						<i>Totals:</i>		\$135.00
29084	06/01/2024	Alarm Monitoring- 712	\$135.00	\$135.00	60-60-00-5201	Telephone/Alarms		\$135.00
						<i>Totals:</i>		\$135.00
AtoZ Complete Home Repair	Computer Check 28647	06/18/2024	06/18/2024 Not yet posted	\$12,923.28	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$12,923.28	\$12,923.28 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
24-2074	06/06/2024	Drywall & Insulation M	\$5,083.28	\$5,083.28	60-60-00-7759	WTP Building Construction/Filter		\$5,083.28
						<i>Totals:</i>		\$5,083.28
24-2076	06/11/2024	Furniture Moving & Ca	\$7,840.00	\$7,840.00	60-60-00-7759	WTP Building Construction/Filter		\$7,840.00
						<i>Totals:</i>		\$7,840.00
Backflow Secure; Management	Computer Check 28648	06/18/2024	06/18/2024 Not yet posted	\$9,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$9,000.00	\$9,000.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
803	06/01/2024	Backflow Services Prog	\$9,000.00	\$9,000.00	60-60-00-5417	Professional Svcs - Backflow Proc		\$9,000.00
						<i>Totals:</i>		\$9,000.00
CenturyLink	Computer Check 28649	06/18/2024	06/18/2024 Not yet posted	\$161.05	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$161.05	\$161.05 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
720-733-3949- 311B	02/25/2024	Fire Alarm Phone Line-	\$161.05	\$161.05	60-60-00-5201	Telephone/Alarms		\$104.68
720-733-3949- 311B	02/25/2024	Fire Alarm Phone Line-	\$161.05	\$161.05	60-61-00-5201	Telephone/Alarms		\$56.37
						<i>Totals:</i>		\$161.05
Clarity For Your Chaos Inc	Computer Check 28650	06/18/2024	06/18/2024 Not yet posted	\$23,890.71	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$23,890.71	\$23,890.71 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>		<u>Amount</u>
IN-10033	06/05/2024	WTP- Office Products	\$8,917.51	\$8,917.51	60-60-00-7759	WTP Building Construction/Filter		\$8,917.51
						<i>Totals:</i>		\$8,917.51
IN-10036	06/07/2024	Office Restructure & O	\$12,645.00	\$12,645.00	60-60-00-7759	WTP Building Construction/Filter		\$12,645.00
						<i>Totals:</i>		\$12,645.00
IN-10037	06/07/2024	Workshop Setup & Or	\$2,328.20	\$2,328.20	60-60-00-7759	WTP Building Construction/Filter		\$2,328.20

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
						<i>Totals:</i>		\$2,328.20
Colorado Special Districts Pool	Computer Check 28651	06/18/2024	06/18/2024 Not yet posted	\$381.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$381.00	\$381.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
23WC-60576-2530	02/07/2024	Workers' Compensatio	\$381.00	\$381.00	60-60-00-5123	Workman Comp Insurance		\$247.65
23WC-60576-2530	02/07/2024	Workers' Compensatio	\$381.00	\$381.00	60-61-00-5123	Workman Comp Insurance		\$133.35
						<i>Totals:</i>		\$381.00
Comcast Business	Computer Check 28652	06/18/2024	06/18/2024 Not yet posted	\$772.70	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$772.70	\$772.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
204082734	06/01/2024	Ethernet Internet-7404	\$772.70	\$772.70	60-60-00-5201	Telephone/Alarms		\$502.26
204082734	06/01/2024	Ethernet Internet-7404	\$772.70	\$772.70	60-61-00-5201	Telephone/Alarms		\$270.44
						<i>Totals:</i>		\$772.70
Community Resource Services	Computer Check 28653	06/18/2024	06/18/2024 Not yet posted	\$34,070.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$34,070.00	\$34,070.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	05/31/2024	Finance & Billing Serv	\$34,070.00	\$34,070.00	60-60-00-5145	Accounting and Payroll		\$22,145.50
	05/31/2024	Finance & Billing Serv	\$34,070.00	\$34,070.00	60-61-00-5145	Accounting and Payroll		\$11,924.50
						<i>Totals:</i>		\$34,070.00
CORE Electric Coop	Computer Check 28654	06/18/2024	06/18/2024 Not yet posted	\$89,697.25	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$89,697.25	\$89,697.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
23793000	06/04/2024	Electrical Service	\$89,697.25	\$89,697.25	60-60-00-5202	Electricity & Natural Gas		\$173.63
23793000	06/04/2024	Electrical Service	\$89,697.25	\$89,697.25	60-60-00-5206	Electricity for Well Pumping		\$72,419.25
23793000	06/04/2024	Electrical Service	\$89,697.25	\$89,697.25	60-60-00-5207	Electricity for WTP		\$8,333.96
23793000	06/04/2024	Electrical Service	\$89,697.25	\$89,697.25	60-60-00-5208	Electricity for Booster Pump Stati		\$1,347.02
23793000	06/04/2024	Electrical Service	\$89,697.25	\$89,697.25	60-60-00-5330	Water Treatment Plant R&M		\$104.80
23793000	06/04/2024	Electrical Service	\$89,697.25	\$89,697.25	60-61-00-5202	Electricity & Natural Gas		\$93.49
23793000	06/04/2024	Electrical Service	\$89,697.25	\$89,697.25	60-61-00-5209	Electricity for Wastewater Pumpir		\$7,225.10
						<i>Totals:</i>		\$89,697.25
Daupler Inc	Computer Check 28655	06/18/2024	06/18/2024 Not yet posted	\$14,900.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$14,900.00	\$14,900.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INV-000831	06/17/2024	Emergency Response	\$14,900.00	\$14,900.00	60-60-00-5201	Telephone/Alarms		\$9,685.00
INV-000831	06/17/2024	Emergency Response	\$14,900.00	\$14,900.00	60-61-00-5201	Telephone/Alarms		\$5,215.00
<i>Totals:</i>								\$14,900.00
DTC Print Brokers	Computer Check 28656	06/18/2024	06/18/2024 Not yet posted	\$2,570.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$2,570.00	\$2,570.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2288	06/11/2024	Window Envelopes- Bil	\$2,570.00	\$2,570.00	60-60-00-5222	Printing & Copying		\$1,670.50
2288	06/11/2024	Window Envelopes- Bil	\$2,570.00	\$2,570.00	60-61-00-5222	Printing & Copying		\$899.50
<i>Totals:</i>								\$2,570.00
ENLIVE tv Services LLC	Computer Check 28657	06/18/2024	06/18/2024 Not yet posted	\$200.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0148	05/31/2024	CDN-Board Meetings-	\$200.00	\$200.00	60-60-00-5169	Communications - Public Outrea		\$130.00
0148	05/31/2024	CDN-Board Meetings-	\$200.00	\$200.00	60-61-00-5169	Communications - Public Outrea		\$70.00
<i>Totals:</i>								\$200.00
EPR	Computer Check 28658	06/18/2024	06/18/2024 Not yet posted	\$20,141.39	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$20,141.39	\$20,141.39 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3802	06/04/2024	Barricades for Line Bre	\$9,710.63	\$9,710.63	60-60-00-5360	Water Distribution R&M		\$9,710.63
<i>Totals:</i>								\$9,710.63
3804	06/04/2024	7163 Forest Ridge Cir-	\$1,553.41	\$1,553.41	60-61-00-5370	Collection - Repair and Maintena		\$1,553.41
<i>Totals:</i>								\$1,553.41
3812	06/12/2024	Monarch & Esperanza-	\$8,877.35	\$8,877.35	60-60-00-5360	Water Distribution R&M		\$8,877.35
<i>Totals:</i>								\$8,877.35
Falcon Environmental Corporat	Computer Check 28659	06/18/2024	06/18/2024 Not yet posted	\$562.91	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$562.91	\$562.91 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10716	06/03/2024	Solenoid Valve	\$562.91	\$562.91	60-61-00-5370	Collection - Repair and Maintena		\$562.91
<i>Totals:</i>								\$562.91
Hamre Rodriguez Ostrander	Computer Check 28660	06/18/2024	06/18/2024 Not yet posted	\$552.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$552.00	\$552.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
14772	06/07/2024	Legal Service-Water Ri	\$552.00	\$552.00	60-60-00-5400	Professional Svcs - Water Rights		\$552.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
						<i>Totals:</i>		\$552.00
Intuitech Inc	Computer Check 28661	06/18/2024	06/18/2024 Not yet posted	\$9,320.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$9,320.00	\$9,320.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
4904	06/13/2024	Lease-Granular Media	\$9,320.00	\$9,320.00	60-60-00-7756	WTP Filter Rehabilitation Program		\$9,320.00
						<i>Totals:</i>		\$9,320.00
Jehn Water Consultants Inc.	Computer Check 28662	06/18/2024	06/18/2024 Not yet posted	\$7,205.63	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$7,205.63	\$7,205.63 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
125.1/6-24	06/02/2024	General Water Rights	\$5,847.50	\$5,847.50	60-60-00-5167	Professional Services - Water Rig		\$5,847.50
						<i>Totals:</i>		\$5,847.50
871.1/6-24	06/02/2024	Hock Hocking Share	\$1,238.13	\$1,238.13	60-60-00-5316	Ditch/Land Rights Operating Exp		\$1,238.13
						<i>Totals:</i>		\$1,238.13
125.6/6-24	06/02/2024	Resume Review	\$120.00	\$120.00	60-60-00-5167	Professional Services - Water Rig		\$120.00
						<i>Totals:</i>		\$120.00
Kennedy Jenks Consultants Inc	Computer Check 28663	06/18/2024	06/18/2024 Not yet posted	\$112,684.85	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$112,684.85	\$112,684.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
172346	06/07/2024	Lagae-PA-7	\$1,174.75	\$1,174.75	60-60-00-5165	Engineering Services Reimbursab		\$1,174.75
						<i>Totals:</i>		\$1,174.75
172347	06/07/2024	Lagae Family Parcel	\$668.73	\$668.73	60-60-00-5165	Engineering Services Reimbursab		\$668.73
						<i>Totals:</i>		\$668.73
172348	06/07/2024	Lift Stations Permitting	\$50,488.49	\$50,488.49	60-61-00-7766	Waste Water - Lift Station Renov		\$50,488.49
						<i>Totals:</i>		\$50,488.49
172349	06/07/2024	Liquid Ammonia Sulfat	\$1,942.32	\$1,942.32	60-60-00-7754	Backwash Reclaim Tank Upgrade		\$1,942.32
						<i>Totals:</i>		\$1,942.32
172350	06/07/2024	Tank Rehabilitation Prc	\$3,645.58	\$3,645.58	60-60-00-7757	WTP Process Tank Rehab		\$3,645.58
						<i>Totals:</i>		\$3,645.58
172351	06/07/2024	Well Vaults Rehabilitat	\$2,109.97	\$2,109.97	60-60-00-7760	Well Control Vault Rehab Progra		\$2,109.97
						<i>Totals:</i>		\$2,109.97
172352	06/07/2024	Yorkshire Water Line R	\$4,008.79	\$4,008.79	60-60-00-7768	Yorkshire Water Line Replacemer		\$4,008.79
						<i>Totals:</i>		\$4,008.79
172353	06/07/2024	Facility Documentation	\$2,625.32	\$2,625.32	60-60-00-7755	WTP Site Plan / O&M Manual De		\$2,625.32
						<i>Totals:</i>		\$2,625.32
172354	06/07/2024	Monarch Water Line R	\$12,292.23	\$12,292.23	60-60-00-7767	Monarch Waterline Replacement		\$12,292.23

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
							<i>Totals:</i>	\$12,292.23
172355	06/07/2024	Filter Beds Upgrade- P	\$27,198.06	\$27,198.06	60-60-00-7756	WTP Filter Rehabilitation Program		\$27,198.06
							<i>Totals:</i>	\$27,198.06
172356	06/07/2024	2024 General Engineer	\$6,530.61	\$6,530.61	60-60-00-5175	Engineering		\$3,926.95
172356	06/07/2024	2024 General Engineer	\$6,530.61	\$6,530.61	60-61-00-5164	Engineering Services		\$2,603.66
							<i>Totals:</i>	\$6,530.61
Level Engineering and Inspecti	Computer Check 28664	06/18/2024	06/18/2024 Not yet posted	\$11,504.85	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$11,504.85	\$11,504.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2024-5	06/07/2024	Contract-17571- Gen C	\$11,504.85	\$11,504.85	60-60-00-5164	Engineering Services		\$1,267.39
2024-5	06/07/2024	Contract-17571- Gen C	\$11,504.85	\$11,504.85	60-60-00-5999	Parks, Trails and Open Space - IG		\$5,211.39
2024-5	06/07/2024	Contract-17571- Gen C	\$11,504.85	\$11,504.85	60-61-00-5164	Engineering Services		\$682.44
2024-5	06/07/2024	Contract-17571- Gen C	\$11,504.85	\$11,504.85	60-61-00-5400	Collection - Emergency Response		\$1,537.50
2024-5	06/07/2024	Contract-17571- Gen C	\$11,504.85	\$11,504.85	60-61-00-5999	Parks, Trails and Open Space - IG		\$2,806.13
							<i>Totals:</i>	\$11,504.85
M Gilmore Electric LLC	Computer Check 28665	06/18/2024	06/18/2024 Not yet posted	\$42,945.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$42,945.00	\$42,945.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3841	06/05/2024	Pump 1 VFD EPO & Ra	\$925.00	\$925.00	60-60-00-5330	Water Treatment Plant R&M		\$925.00
							<i>Totals:</i>	\$925.00
3847	06/11/2024	A7 Emergency Call-VFI	\$375.00	\$375.00	60-60-00-5320	Wells R&M		\$375.00
							<i>Totals:</i>	\$375.00
3848	06/11/2024	Partial Payment- GRC \	\$3,700.00	\$3,700.00	60-60-00-5330	Water Treatment Plant R&M		\$3,700.00
							<i>Totals:</i>	\$3,700.00
3849	06/12/2024	A7- Testing & Repair T	\$37,945.00	\$37,945.00	60-60-00-5320	Wells R&M		\$37,945.00
							<i>Totals:</i>	\$37,945.00
Molly Rosenmeyer Designs	Computer Check 28666	06/18/2024	06/18/2024 Not yet posted	\$211.25	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$211.25	\$211.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
MR110	05/28/2024	May & June Connectio	\$211.25	\$211.25	60-60-00-5169	Communications - Public Outrea		\$137.31
MR110	05/28/2024	May & June Connectio	\$211.25	\$211.25	60-61-00-5169	Communications - Public Outrea		\$73.94
							<i>Totals:</i>	\$211.25
Mountain Peak Controls Inc.	Computer Check 28667	06/18/2024	06/18/2024 Not yet posted	\$21,660.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$21,660.00	\$21,660.00 \$0.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
30563	06/05/2024	Well 8 Control Panel-Ir	\$12,670.00	\$12,670.00	60-60-00-5320	Wells R&M		\$12,670.00
							Totals:	\$12,670.00
30564	06/05/2024	Well A5 Panel Install	\$1,015.00	\$1,015.00	60-60-00-5320	Wells R&M		\$1,015.00
							Totals:	\$1,015.00
30568	06/05/2024	Well A5 Panel Install &	\$2,030.00	\$2,030.00	60-60-00-5320	Wells R&M		\$2,030.00
							Totals:	\$2,030.00
30570	06/14/2024	Well 4 PLC, F1, F2, F3, F	\$5,945.00	\$5,945.00	60-60-00-5320	Wells R&M		\$5,945.00
							Totals:	\$5,945.00
Office Depot Business Credit	Computer Check 28668	06/18/2024	06/18/2024 Not yet posted	\$3,010.62	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$3,010.62	\$3,010.62 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8660	06/05/2024	Office Cabinets	\$3,010.62	\$3,010.62	60-60-00-7759	WTP Building Construction/Filter		\$3,010.62
							Totals:	\$3,010.62
Pathian Administrators	Computer Check 28669	06/18/2024	06/18/2024 Not yet posted	\$77.98	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$77.98	\$77.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
195309	06/08/2024	Vision Insurance	\$77.98	\$77.98	60-60-00-5124	Employer Contr. Health Insurance		\$50.69
195309	06/08/2024	Vision Insurance	\$77.98	\$77.98	60-61-00-5124	Employer Contr. Health Insurance		\$27.29
							Totals:	\$77.98
Plum Creek Water Reclamation	Computer Check 28670	06/18/2024	06/18/2024 Not yet posted	\$63,637.03	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$63,637.03	\$63,637.03 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
CPNMD0524	06/03/2024	Wastewater Treatment	\$60,695.70	\$60,695.70	60-61-00-5167	PCWRA Sewer Fees		\$60,695.70
							Totals:	\$60,695.70
RCPN0524	06/03/2024	Pond 16-May	\$2,941.33	\$2,941.33	60-60-00-5205	Reuse Pumping		\$2,941.33
							Totals:	\$2,941.33
RubinBrown LLP	Computer Check 28671	06/18/2024	06/18/2024 Not yet posted	\$14,800.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$14,800.00	\$14,800.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1009504	05/31/2024	2023 Audit- Progress E	\$14,800.00	\$14,800.00	60-60-00-5146	Audit		\$9,620.00
1009504	05/31/2024	2023 Audit- Progress E	\$14,800.00	\$14,800.00	60-61-00-5146	Auditing		\$5,180.00
							Totals:	\$14,800.00
Security Central Inc.	Computer Check	06/18/2024	06/18/2024	\$737.00	60-00-00-1127	Citywide Bank	\$0.00	\$737.00

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	28672		Not yet posted		60-00-00-2100	Accounts Payable Co	\$737.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
960635	06/03/2024	7125 Monarch- Fire al	\$737.00	\$737.00	60-60-00-5201	Telephone/Alarms		\$479.05
960635	06/03/2024	7125 Monarch- Fire al	\$737.00	\$737.00	60-61-00-5201	Telephone/Alarms		\$257.95
						<i>Totals:</i>		\$737.00
Semocor Inc	Computer Check 28673	06/18/2024	06/18/2024 Not yet posted	\$68,338.64	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$68,338.64	\$68,338.64 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6736	06/01/2024	ORC, WTP, LSs & Field	\$68,338.64	\$68,338.64	60-60-00-5147	Operations Staffing Contract		\$26,909.00
6736	06/01/2024	ORC, WTP, LSs & Field	\$68,338.64	\$68,338.64	60-60-00-5330	Water Treatment Plant R&M		\$8,660.80
6736	06/01/2024	ORC, WTP, LSs & Field	\$68,338.64	\$68,338.64	60-60-00-7766	Waste Water - Lift Station Renov		\$22,020.34
6736	06/01/2024	ORC, WTP, LSs & Field	\$68,338.64	\$68,338.64	60-61-00-5147	Operations Staffing Contract		\$10,748.50
						<i>Totals:</i>		\$68,338.64
Seter, Vander Wall & Mielke, P.	Computer Check 28674	06/18/2024	06/18/2024 Not yet posted	\$14,974.33	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$14,974.33	\$14,974.33 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
87123	05/31/2024	Legal Service- May	\$14,974.33	\$14,974.33	60-60-00-5163	Legal Services		\$9,733.31
87123	05/31/2024	Legal Service- May	\$14,974.33	\$14,974.33	60-61-00-5163	Legal Services		\$5,241.02
						<i>Totals:</i>		\$14,974.33
Streamline	Computer Check 28675	06/18/2024	06/18/2024 Not yet posted	\$3,600.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$3,600.00	\$3,600.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4DA481B0-0007	06/01/2024	Web Member-6/1/24 t	\$3,600.00	\$3,600.00	60-60-00-5169	Communications - Public Outrea		\$2,340.00
4DA481B0-0007	06/01/2024	Web Member-6/1/24 t	\$3,600.00	\$3,600.00	60-61-00-5169	Communications - Public Outrea		\$1,260.00
						<i>Totals:</i>		\$3,600.00
The Castle Pines Connection	Computer Check 28676	06/18/2024	06/18/2024 Not yet posted	\$2,000.00	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
14047	06/01/2024	Full Page Ad	\$2,000.00	\$2,000.00	60-60-00-5169	Communications - Public Outrea		\$1,300.00
14047	06/01/2024	Full Page Ad	\$2,000.00	\$2,000.00	60-61-00-5169	Communications - Public Outrea		\$700.00
						<i>Totals:</i>		\$2,000.00
TW Summit Corporation	Computer Check 28677	06/18/2024	06/18/2024 Not yet posted	\$14,390.89	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$14,390.89	\$14,390.89 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Castle Pines North Metro. District

Cash Disbursement Journals

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
32340	05/15/2024	2024 Hydrant Program	\$7,495.42	\$7,495.42	60-60-00-5360	Water Distribution R&M		\$7,495.42
						<i>Totals:</i>		\$7,495.42
32344	06/01/2024	Hydrant Inspection, M	\$6,895.47	\$6,895.47	60-60-00-5360	Water Distribution R&M		\$6,895.47
						<i>Totals:</i>		\$6,895.47
Utility Notification Ctr CO	Computer Check 28678	06/18/2024	06/18/2024 Not yet posted	\$242.52	60-00-00-1127 60-00-00-2100	Citywide Bank Accounts Payable Co	\$0.00 \$242.52	\$242.52 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
224050397	05/31/2024	Locate Service-May	\$242.52	\$242.52	60-60-00-5361	Underground Utility Locates		\$157.64
224050397	05/31/2024	Locate Service-May	\$242.52	\$242.52	60-61-00-5361	Underground Utility Locates		\$84.88
						<i>Totals:</i>		\$242.52
The Goodin Family Trust	One-Time Check 28679	06/18/2024	06/18/2024 Not yet posted	\$71.24	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$71.24	\$71.24 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	06/18/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$71.24
						<i>Totals:</i>		\$71.24
Donald & Gilda Daboub	One-Time Check 28680	06/18/2024	06/18/2024 Not yet posted	\$183.29	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$183.29	\$183.29 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	06/18/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$183.29
						<i>Totals:</i>		\$183.29
Alexandre Costa & Ashley Proc	One-Time Check 28681	06/18/2024	06/18/2024 Not yet posted	\$50.51	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$50.51	\$50.51 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	06/18/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$50.51
						<i>Totals:</i>		\$50.51
Martine & Jamasp Jhabvala	One-Time Check 28682	06/18/2024	06/18/2024 Not yet posted	\$83.13	60-00-00-1127 60-60-00-4409	Citywide Bank Refunds	\$0.00 \$83.13	\$83.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	06/18/2024		\$0.00	\$0.00	60-60-00-4409	Refunds		\$83.13
						<i>Totals:</i>		\$83.13
Grand Totals:				\$937,164.71			\$937,164.71	\$937,164.71

A total of 60 payment(s) listed

Castle Pines North Metro. District

Cash Disbursement Journals

Account Summary

Account Number	Description	Debit Amount	Credit Amount
60-00-00-1127	Citywide Bank	\$0.00	\$937,164.71
60-00-00-2100	Accounts Payable Control	\$936,435.24	\$936,435.24
60-00-00-2110	Misc Accounts Payable	\$286.50	\$0.00
60-60-00-4409	Refunds	\$729.47	\$0.00
60-60-00-5123	Workman Comp Insurance	\$247.65	\$0.00
60-60-00-5124	Employer Contr. Health Insurance	\$264.84	\$0.00
60-60-00-5145	Accounting and Payroll	\$22,145.50	\$0.00
60-60-00-5146	Audit	\$9,620.00	\$0.00
60-60-00-5147	Operations Staffing Contract	\$26,909.00	\$0.00
60-60-00-5163	Legal Services	\$9,733.31	\$0.00
60-60-00-5164	Engineering Services	\$1,267.39	\$0.00
60-60-00-5165	Engineering Services Reimbursable	\$2,292.30	\$0.00
60-60-00-5166	Software Support	\$1,208.71	\$0.00
60-60-00-5167	Professional Services - Water Rights	\$5,967.50	\$0.00
60-60-00-5169	Communications - Public Outreach	\$5,272.31	\$0.00
60-60-00-5175	Engineering	\$8,453.95	\$0.00
60-60-00-5201	Telephone/Alarms	\$12,661.78	\$0.00
60-60-00-5202	Electricity & Natural Gas	\$173.63	\$0.00
60-60-00-5204	Trash Removal	\$222.17	\$0.00
60-60-00-5205	Reuse Pumping	\$2,941.33	\$0.00
60-60-00-5206	Electricity for Well Pumping	\$72,419.25	\$0.00
60-60-00-5207	Electricity for WTP	\$8,333.96	\$0.00
60-60-00-5208	Electricity for Booster Pump Station	\$1,347.02	\$0.00
60-60-00-5222	Printing & Copying	\$1,670.50	\$0.00
60-60-00-5226	Water Meters	\$97.69	\$0.00
60-60-00-5229	Building Cleaning Expenses	\$512.20	\$0.00
60-60-00-5236	Small Tools	\$179.24	\$0.00
60-60-00-5310	Building Repair & Maint	\$1,487.50	\$0.00
60-60-00-5316	Ditch/Land Rights Operating Expenses	\$1,238.13	\$0.00
60-60-00-5320	Wells R&M	\$59,980.00	\$0.00
60-60-00-5330	Water Treatment Plant R&M	\$28,908.10	\$0.00
60-60-00-5360	Water Distribution R&M	\$49,792.49	\$0.00
60-60-00-5361	Underground Utility Locates	\$9,881.64	\$0.00
60-60-00-5374	Centennial Delivery Charges	\$34,613.88	\$0.00
60-60-00-5400	Professional Svcs - Water Rights Hamre,	\$552.00	\$0.00
60-60-00-5417	Professional Svcs - Backflow Program	\$9,000.00	\$0.00
60-60-00-5999	Parks, Trails and Open Space - IGA experi	\$5,211.39	\$0.00
60-60-00-7754	Backwash Reclaim Tank Upgrade	\$12,210.23	\$0.00
60-60-00-7755	WTP Site Plan / O&M Manual Developm	\$26,012.83	\$0.00

Castle Pines North Metro. District

Cash Disbursement Journals

60-60-00-7756	WTP Filter Rehabilitation Program	\$58,411.06	\$0.00
60-60-00-7757	WTP Process Tank Rehab	\$105,632.33	\$0.00
60-60-00-7759	WTP Building Construction/Filter room/C	\$39,824.61	\$0.00
60-60-00-7760	Well Control Vault Rehab Program	\$10,932.12	\$0.00
60-60-00-7766	Waste Water - Lift Station Renovations	\$22,020.34	\$0.00
60-60-00-7767	Monarch Waterline Replacement Project	\$28,844.02	\$0.00
60-60-00-7768	Yorkshire Water Line Replacement Proje	\$10,240.48	\$0.00
60-61-00-5123	Workman Comp Insurance	\$133.35	\$0.00
60-61-00-5124	Employer Contr. Health Insurance	\$142.60	\$0.00
60-61-00-5145	Accounting and Payroll	\$11,924.50	\$0.00
60-61-00-5146	Auditing	\$5,180.00	\$0.00
60-61-00-5147	Operations Staffing Contract	\$10,748.50	\$0.00
60-61-00-5163	Legal Services	\$5,241.02	\$0.00
60-61-00-5164	Engineering Services	\$5,570.63	\$0.00
60-61-00-5166	Software Support	\$650.85	\$0.00
60-61-00-5167	PCWRA Sewer Fees	\$60,695.70	\$0.00
60-61-00-5169	Communications - Public Outreach	\$2,838.94	\$0.00
60-61-00-5201	Telephone/Alarms	\$6,460.38	\$0.00
60-61-00-5202	Electricity & Natural Gas	\$93.49	\$0.00
60-61-00-5204	Trash Removal	\$119.63	\$0.00
60-61-00-5209	Electricity for Wastewater Pumping	\$7,225.10	\$0.00
60-61-00-5222	Printing & Copying	\$899.50	\$0.00
60-61-00-5229	Building Cleaning Expenses	\$275.80	\$0.00
60-61-00-5236	Small Tools	\$96.52	\$0.00
60-61-00-5361	Underground Utility Locates	\$5,320.88	\$0.00
60-61-00-5370	Collection - Repair and Maintenance	\$2,986.32	\$0.00
60-61-00-5400	Collection - Emergency Response	\$1,655.95	\$0.00
60-61-00-5999	Parks, Trails and Open Space - IGA experi	\$2,806.13	\$0.00
60-61-00-7766	Waste Water - Lift Station Renovations	\$96,348.57	\$0.00

SEWER	-136,628.55	3,539	919,789.90
CAP MAINT WT	-147,609.07	3,624	772,180.83
CUST CHG WTR	-46,784.26	3,608	725,396.57
CUST CHG SWR	-55,272.19	3,510	670,124.38
WAT.Penalty	-2,099.73	1	668,024.65
SEW.Penalty	-125.00		667,899.65
CAP.Penalty	-50.00		667,849.65
***Total Payments	-525,531.42	17,908	

<u>MONTHLY-Return Check</u>	<u>Amount</u>	<u>Count</u>	<u>Balance</u>
WATER	94.43	3	667,944.08
SEWER	140.70	3	668,084.78
CAP MAINT WT	93.15	3	668,177.93
CUST CHG WTR	35.25	3	668,213.18
CUST CHG SWR	42.75	3	668,255.93
***Total Return Check	406.28	15	

<u>MONTHLY-Refund</u>	<u>Amount</u>	<u>Count</u>	
WATER	446.30	5	668,702.23
***Total Refund	446.30	5	

Closing Balance 668,702.23

MEMORANDUM

TO: Castle Pines North Metropolitan District

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

DATE: June 20, 2024

RE: Legal Status Report for the June 24, 2024 Board Meeting

MATTER: ADA ACCESSIBLE WEBSITE

Status: The regulatory requirements for ADA Accessible website activity are changing rapidly. The Trustees approved and posted the accessibility statement provided by Marmot at the last meeting.

The remaining tasks are to:

- 1) Create a plan to remove accessibility barriers and/or
- 2) Create a progress-to-date report that demonstrates concrete and specific efforts toward compliance.

The “plan,” provides a defense to any accessibility claims. It could include but is not limited to the following:

1. Annual status updates demonstrating progress on advancing technology accessibility
2. Prioritization of digital content
3. The steps the public entity is taking to remove accessibility barriers in their digital content
4. The steps the public entity is taking to remove accessibility barriers in their digital content
5. Policies for regularly testing and remediating digital content.

The rules do not require publishing a plan or proactively submitting documentation to an outside authority. However, the plan/status updates, even if only maintained internally, will be an effective way for BPLD to provide evidence that it is making good faith progress to remove accessibility barriers.

{00740086}

To serve as a safe harbor from July 1, 2024 to July 1, 2025, the “report” should be posted on BPLD’s front-facing web pages and updated quarterly.

A copy of a DRAFT FORM is attached for your use.

Action: Consider approval.

MATTER: DRAFT MAY 28, 2024 SPECIAL MEETING MINUTES

Status: The draft minutes are in the meeting packet for review.

Action: Consider approval.

MATTER: GRAHAM AND PROPST IMMUNITY ACT NOTICE

Status: The property owners of 791 Briar Ridge Court gave notice of a claim of a water main leak that occurred in September 2023. The insurer denied the claim and we received an enquiry whether we considered it our denial also. We will respond that it is also deemed denial from CPNMD per the Governmental Immunity Act.

Action: None required.

MATTER: CONSOLIDATION INQUIRY FROM HIDDEN POINTE METRO DISTRICT

Status: The attorney for Hidden Pointe advised me that he has retired and forwarded a message to the new attorney. I have located the new attorney and reached out for a response.

Action: None required.

MATTER: SERVICE PLAN AMENDMENT

Status: The intergovernmental agreements with the City requires CPN to amend its service plan to eliminate the District's Park and Recreation and Stormwater services.

The amendment is due 12/31/2024. Courtney Intara, a new attorney in my office has started this project.

Action: None required.

MATTER: AMENDMENT TO RULES AND REGULATIONS

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

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

Action: None required.

**MATTER: CORRECT DISTRICT DESIGNATION OF 7053, 7047 AND 7041
TURWESTON LANE AND OTHER PARCELS**

Status: The properties were excluded from Castle Pines Metro District by order dated February 28, 2024. We are now obtaining a court order to include them in CPNMD.

Action: None required.

MATTER: SALE OF FARM PROPERTIES

Status: The District purchased farms in order to acquire the water rights. The water rights were sold to Aurora and Brighton. The Board would like to sell the surface rights and mineral interests.

Yesterday we finally obtained a lead on Oil and Gas Leases that have been paying royalties to the District. We will examine those and have more information next month. Hopefully we can bring an RFP to you in July.

Action: None required.

**MATTER: CDPHE NOTICE OF VIOLATION / CEASE AND DESIST / CLEAN-UP
ORDER**

Status: We are awaiting CDPHE's draft final settlement agreement.

Action: None required.

MATTER: PARKS, OPEN SPACE AND RECREATIONAL FACILITIES IGA

Status: The Second Amendment regarding cost sharing for the property surveys and conveyances will go to the City Council next week.

Assignment of Cell Tower Leases to the City and conveyance of the community center with a lease back are in draft form. They will come before you in July.

Action: None required.

MATTER: SHARED-SPLITTER REPLACEMENT IGA

Status: I have fallen behind on this but will determine and/or make progress for the July meeting.

Action: None required.

MATTER: CONSIDERATION OF REGIONAL WATER AUTHORITY TO SECURE RENEWABLE SOURCES

Status: We will discuss in Executive Session:

Recommended Motion: *I move the Board move into executive session as allowed by Section 24-6-402 (4)(a) and (e)(1) of the Colorado Revised Statutes to regarding possible renewable water partners and agreements.*

Action: None required.

MATTER: LIFT STATION NO. 5 EASEMENTS

Status: CPNMD needs an easement from Hidden Pointe HOA for Lift Station No. 5. It is being drafted now.

Action: None required at this time.

MATTER: FINANCE POLICY

Status: Nathan has identified several policies concerning financial matters like spending authorities and reserve accounts that may never have been completed many years ago. We will work on consolidating and preparing final proposed polices for your consideration.

Action: None required at this time.

MATTER: LAGAE RANCH FAMILY PARCELS #1 AND 2 EASEMENTS

Status: Certain utility easements located within Lagae Ranch Family Parcels #1 and 2 are to be partially vacated and re-executed to account for new development plans. These easement documents are being drafted now. Easement drafts are under review.

Action: None required at this time.

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

**ADOPTING A DIGITAL ACCESSIBILITY POLICY AND DESIGNATING A
COMPLIANCE COORDINATOR**

WHEREAS, the Castle Pines North Metropolitan District (the “**District**”) is a quasi- municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, pursuant to § 32-1-1001(1)(h), C.R.S., the Board of Directors of the District (the “**Board**”) is empowered with the management, control, and supervision of all the business and affairs of the District; and

WHEREAS, pursuant to § 24-85-103(2.5), C.R.S., the Chief Information Officer in the Office of Information Technology has adopted accessibility standards as specified in 8 CCR 1501-11 Rules Establishing Technology Accessibility Standards (the “**Rules**”); and

WHEREAS, the Board desires to adopt this Resolution to implement a digital accessibility policy and designate a compliance coordinator in accordance with the Rules.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT AS FOLLOWS:

1. Adoption of Digital Accessibility Policy. The District hereby adopts the Digital Accessibility Policy (the “**Digital Accessibility Policy**”) set forth in **Exhibit A**, attached hereto and incorporated herein.
2. Appointment of Compliance Coordinator. The District hereby designates _____ as the District’s Compliance Coordinator (the “**Compliance Coordinator**”).
3. Severability. 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.
4. Effective Date. This Resolution shall become effective as of June 24, 2024, shall be enforced immediately thereafter and shall supersede any previous policy related to website accessibility.

Remainder of Page Intentionally Left Blank, Signature Page Follows

ADOPTED AND APPROVED THIS 24TH DAY OF JUNE, 2024.

DISTRICT:

Castle Pines North METROPOLITAN
DISTRICT, a quasi-municipal corporation
and political subdivision of the State of
Colorado

By: _____
Officer of the District

ATTEST:

*Signature Page to Resolution Adopting a Digital Accessibility Policy and Designating a
Compliance Coordinator*

EXHIBIT A

DIGITAL ACCESSIBILITY POLICY

DRAFT

EXHIBIT A

DIGITAL ACCESSIBILITY POLICY

1. GENERAL

a. *Purpose.* The Castle Pines North Metropolitan District (“District”) is committed to providing accessible digital information to all members of the public. As part of this commitment, the District has adopted this Digital Accessibility Policy (the “**Policy**”) to facilitate compliance of the District’s online services and digital communications with the accessibility standards as specified in 8 CCR 1501- 11 Rules Establishing Technology Accessibility Standards (the “**Rules**”).

b. *Scope.* The District is committed to providing persons with disabilities equal access to digital information, including information made available through the District’s website and other digital content. This Policy has been developed to promote equal access to such digital information to persons with disabilities. This Policy applies to digital content produced by or under the control of the District, including the District’s official website. Accessibility accommodation requests may be submitted to the District in accordance with this Policy.

c. *Third Party Content.* The provisions of this Policy do not apply to third-party websites linked through the District’s website, such as state or federal agencies, or digital content not under control of the District. While the District is not responsible for ensuring the accessibility of third party-controlled content, the District is dedicated to assisting individuals experiencing accessibility issues when possible.

2. COMPLIANCE INFORMATION

a. *Compliance Coordinator.* The Compliance Coordinator will be the point of contact for accessibility-related accommodations for digital content. The Compliance Coordinator or its designee is responsible for responding to reports of inaccessible digital content and accessibility accommodation requests.

b. *Testing Tools and Techniques.* The District utilizes a variety of tools, techniques, methods, and procedures to identify accessibility barriers and meet existing and new assistive technology needs. The District engaged an accessibility vendor (the “**Accessibility Vendor**”) to complete testing and remediation to make the website and digital content contained therein are accessible and inclusive for users with disabilities in accordance with the Rules.

c. *Accessibility Reports.* The Accessibility Vendor will review the District’s website, user interfaces, and other digital content and summarize the same in a report provided to the District no less than annually (the “**Accessibility Report**”). The Accessibility Report will identify digital content that does not comply with the Rules. The Accessibility Vendor or the District, as appropriate, will take such steps as necessary to make such content compliant under the Rules. The District will maintain a record of the Accessibility Reports.

d. District-Controlled Content. The District will use good faith efforts to ensure that digital content under the control of the District produced, developed, maintained, or modified by the District on or after July 1, 2024, is compliant with the Rules.

e. Digital Accessibility Plan. The District will implement a digital accessibility plan (the “**Plan**”) to provide a long-term strategic approach for digital accessibility. The Compliance Coordinator will coordinate and implement the Plan. The Plan will be updated to facilitate ongoing compliance. The Plan will be in a form substantially similar to **Exhibit A-1** attached hereto.

f. Digital Accessibility Statement. The District will post the following digital accessibility statement on its website by July 1, 2024:

Castle Pines North Metropolitan District, District
Technology Accessibility Statement

Castle Pines North Metropolitan District (the “**District**”) is committed to providing equitable digital access to the public.

The District’s ongoing accessibility effort works towards compliance with the Web Content Accessibility Guidelines (WCAG) version 2.1, level AA criteria. These guidelines not only help make technology accessible to users with sensory, cognitive and mobility disabilities, but ultimately to all users, regardless of ability.

The District’s efforts are part of a meaningful change in making the District’s digital services inclusive and accessible. We welcome comments on how to improve our technology’s accessibility for users with disabilities and for requests for accommodations to any District services.

Feedback and support

We welcome feedback about the accessibility of the District’s online services. Please let us know if you encounter accessibility barriers. The District will acknowledge receipt of accommodation requests or feedback within five (5) business days.

Phone:

E-mail:

Castle Pines North Metropolitan District

Attn: Compliance Coordinator

[ADDRESS OF COMPLIANCE COORDINATOR]

3. REPORTING ACCESSIBILITY ISSUES

a. Reporting an Accessibility Issue. Individuals may report

inaccessible content or requests for accommodations to the Compliance Coordinator using the contact information below. Such requests should identify the specific content that is being reported, the issue the individual is experiencing, and the name and contact information of the individual submitting the request. The Compliance Coordinator or their designee will confirm receipt of such requests within five (5) business days.

The District will use good faith efforts to timely resolve reports of inaccessible content and requests for accommodations.

Castle Pines North Metropolitan
District Attn: Compliance
Coordinator Address:
Email:
Phone:

DRAFT

EXHIBIT A-1

CASTLE PINES NORTH METROPOLITAN DISTRICT

DIGITAL ACCESSIBILITY PLAN

Approved on June 24, 2024

I. Accessibility Standards

In accordance with Colorado law, Castle Pines North Metropolitan District (the “**District**”) is committed to applying standard configurations for technologies and services, in accordance with the technical standards provided by:

- World Wide Web Consortium (W3C) Web Content Accessibility Guidelines (WCAG) 2.1 Level AA or higher;
- Section 508 of the U.S. Rehabilitation Act of 1973 Chapters 3,4,6;
- Following C.R.S. 24-85-101 to 24-85-104, ARTICLE 85; and
- 8 CCR 1501- 11 Rules Establishing Technology Accessibility Standards.

II. The District’s Efforts

The District is committed to providing accessible digital information to all members of the public. Our ongoing accessibility effort works towards the day when the District’s online services and digital communications are fully accessible to the public, including equal access for persons with disabilities. The District has a plan to prioritize, evaluate, remediate, and continuously improve its online services and digital communications. Below are some of the measures the District is undertaking.

III. Accessibility Maturity

The District is at the following maturity level for 2024:

Check One	Stage	Criteria
	Inactive	<i>No awareness and recognition of need. At this stage organizations are inventorying their technology, have begun to make investments, etc.</i>
	Launch	<i>Recognized need organization-wide. Planning initiated, but activities not well organized.</i>
	Integrate	<i>Roadmap including timeline is in place, overall organizational approach defined and well organized.</i>
	Optimize	<i>Incorporated into the whole organization, consistently evaluated, and actions taken on assessment outcomes.</i>

IV. Maturity Level Discussion

[In this section, the district should provide a justification for any roadblocks to progress (e.g., financial, technical, or administrative difficulty or expense) or resources that may have helped progress along the way].

The District has encountered the following challenges:

The District has enjoyed the following successes:

V. Organizational Measures

[This section allows for further opportunities to describe the efforts being taken to remove technology accessibility barriers.]

The District has taken the following measures: [Below list is not exhaustive and should be revised according to each district's goals.]

- Define an accessibility roadmap including timeline, goals, roles, responsibilities, and policies as needed for the District.
- Incorporate accessibility into the District's procurement processes.
- Conduct an inventory of all technology, prioritize remediation, validate through testing, and address issues.
- Create and implement a plan for providing reasonable accommodation and modification until the technology can be made accessible.
- Engage a website accessibility vendor to make the District's front-facing web pages accessible.
- Provide contact information and support for receiving accessibility feedback and requests for accommodation.
- Other measures.

The District has designated its Compliance Coordinator to coordinate and implement the Plan. The District's Compliance Coordinator's contact information is as follows:

Castle Pines North Metropolitan
District Attn: Compliance
Coordinator Address:
Email:
Phone:

CASTLE PINES NORTH



METROPOLITAN DISTRICT™

Memorandum

From: Nathan J. Travis

To: CPNMD Board of Directors

Date: 6/24/2024

Re: District Manager's Report

SSO Violation Update

- The application for the Supplemental Environmental Program is moving quickly. We expect to have it ready to present at the July board meeting.

Staffing

- I continue to explore possibly adding two additional staff members, and Assistant District Manager, and a Meter Field Services Foreman.

Conservation

- Slow the flow has begun scheduling appointments, the other programs are still struggling to gain traction. Program utilization remains low, Resource Central is doing some additional marketing in hopes that we can gain some traction.

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

- Yorkshire asphalt paving and concrete has been completed, pending final acceptance.
- Monarch Waterline: The first of two waterline phases for this project has been completed, the waterline is installed, has passed testing, and been put in service.
- Filter Rehab Project: The filter pilot continues to progress nicely.

IPS Electrical Equipment Evaluation

- Testing has been completed at the interconnect pump station, this work was completed by Kennedy Jenks and Vertiv, I have attached a copy of the scope of work, I expect results, recommendations, and a summary of the testing is still pending, Kennedy Jenks is working to get these results back soon.

Parcel Transfer Update

- The parcel tracker spreadsheet is up to date and can be shared with anyone who would like to see it.
- Batch 1 parcel title reports sent out for review. These included 2 parcels which don't have any known district utilities and 6 parcels with known district utilities in them. We will proceed with surveys and delineation/confirmation of easements for these 6 parcels, but it won't hold up the parcel ownership transfer / deed process, which has begun. Both CPNMD and City staff are reviewing the title reports for Batch 1.

- The priority group 1 parcels (for which survey has begun) is scheduled to be completed first so we can record the final easements/parcel reconfigurations prior to the transfer of these parcels. The District office and parcel north are the highest priorities currently for surveyors.
- In total we've received now 19 title reports (about 20% complete)
- The survey control network equipment install was delayed a couple weeks due to the electricians needing to get a custom fab base plate for the mounting on the roof. This coming week we'll get things wired up and the system running

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

- June 27th- July 2nd – I will be camping, but will check emails, and messages as often as possible.

June 20, 2024

Memorandum

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

From: Greg S. Sekera, P.E.

Subject: District Engineer Report for Board of Directors Meeting on June 24, 2024
Castle Pines North Metropolitan District
KJ Job No. 2446002*GENW

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

DISTRICT PROJECTS

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

- **Liquid Ammonia Sulfate (LAS) Storage and Feed System Upgrade**: The KJ team and District finalized the design and layout of the future LAS Chemical Room layout. The Contractor, CGRS, has received this direction and is preparing to mobilize to the site to complete the remainder of the Contract work.
 - Status: Active Construction
- **Facility Documentation Program**: The KJ Team is progressing through various phases of the Facility Documentation Program, aiming to capture, document, and develop infrastructure, controls programming, and operational procedures related to the Water Treatment Plant. Active phases include:
 - **Electrical, Instrumentation & Controls Documentation**: KJ has finalized baseline P&IDs representing the WTP's current state. These P&IDs will serve as living documents, updated with each capital project completion. Coordination with Mountain Peaks is ongoing to align the SCADA system with the new P&IDs' instrumentation tag naming convention.
 - **Asset Management Registry Update**: KJ and the District held a kick-off meeting for this project effort. KJ and its team will now start the development of an asset hierarchy for the WTP, Well Vault, and Lift Stations assets. This new hierarchy will be developed to help support the District to manage and maintain its assets, track work orders, and forecast capital needs based on asset condition in the future.
 - **Site Civil Utility As-Builts**: Project task paused while other projects are in design and construction phases.
- **Filter Rehabilitation Project**: The filter pilot skid has been operating for over approximately 3 months. KJ has been operating and testing four different media matrices across various different

Memorandum

Engineer Report – Castle Pines North Metropolitan District
June 20, 2024
Page 2

filter flow rates. The pilot will be operated through the end of June, and KJ will begin to analyze the water quality data in July.

Collection and Distribution Projects – Projects in Progress:

- ❖ Lift Station Upgrades – Final design and agency reviews are in progress. Formal reviews with CDPHE and the agencies required to approve on the Site Applications for Lift Stations 1 and 5 are in process. We are currently at the 90% design level with plan set A – Lift Stations 1, 2, and 5. Plan set B is at 60% design level.

- Status: Currently in design and agency reviews
- Anticipated Bid: Q3 and Q4 2024

Notice of Violation / Cease and Desist Order – No updates. We will continue to provide support and respond to comments and questions from the State.

- ❖ Yorkshire Water Line Replacement – Diaz Construction has completed concrete curb and gutter replacement and final asphalt overlay from Castle Pines Parkway to Berkshire Lane.
 - Status: Construction complete. Processing close-out documentation.
- ❖ Well Vault Rehab Project – Conducted pre-construction meeting with GSE Construction Company on June 17. The construction start date is August 9.
 - Status: Pre-construction
 - Anticipated Construction Start: August 2024
- ❖ Monarch Water Line Replacement (Phase 1) – The Contractor, ESI, has completed installation of the Phase 1, 16-inch water line. Project close-out, punch list work, and acceptance of the project are pending completion of the City's road improvements. We are also coordinating with ESI for review of change orders related to the rupture as well as the extra work and materials needed to deal with the groundwater encountered during installation of the water line.
 - Status: Water line construction 100% complete.
 - Anticipated Completion: July 2024
- ❖ Monarch Water Line Replacement (Phase 2) – Phase 2 is replacement of the water line from Glen Oaks Avenue to Hidden Pointe Blvd. and consists of approximately 2,900 feet of new 16-inch water line. The City is requesting that the design be fast tracked. We have therefore initiated design and are coordinating with the City for their road design and revised schedule for the project. The schedule for bidding the project has not yet been determined but we will coordinate with the City to have our design ready for the bid package.
 - Status: Beginning Design Phase
 - Anticipated Bid Date: TBD by City

Memorandum

Engineer Report – Castle Pines North Metropolitan District
June 20, 2024
Page 3

DEVELOPMENT PROJECTS

- ❖ New Service Line Reviews – We have continued observations of new water and sewer taps and services in Lagae Ranch and Town Center for conformance to the District standards. We will continue the observations as requests are received by the District.
 - Status: Active on an as needed basis

- ❖ Lagae PA-7 Site – *No new updates for this past month.* The water and sanitary sewer mains and service line stub-outs to the townhome buildings are complete. The Developer is continuing with townhomes, and we are reviewing the meter and service lines as they request. Acceptance of the project for start of conveyance is pending completion of punch work and documentation.
 - Status: Punch list and close out phase

- ❖ Lagae Family Site – *No new updates for this past month.* Water and sanitary sewer improvements are complete. We continue to track punch list work. The project has not been accepted for start of conveyance.
 - Status: Active construction – punch list and close out phase

- ❖ Castle Pines Self-Storage – *No new updates for this past month.* Reviewed water and sewer plans for proposed self-storage on 2 Lots within the Lagae Family Parcel at Castle Pines Pkwy and Lagae Road. Initial comments have been transmitted.
 - Status: Currently in zoning review with City
 - Plan Review Status: Waiting for 2nd submittal

Castle Pines North Systems Report May 2024

Presented by:

Semocor, Inc.

3995 Castlewood Canyon Rd.

Castle Rock CO, 80104

Water Treatment

		<u>May-23</u>	<u>May-24</u>	
LDA-1	1	0.000	0.00	Normal Operation/To Irrigation
Reuse	2	0.000	0.00	Normal Operation/To Irrigation
A-1	3	0.000	30.12	Normal Operation
A-2	4	0.389	3.91	Normal Operation
A-3	4	16.543	15.19	Normal Operation
A-4	1	15.211	0.71	Normal Operation
A-5	1	5.127	0.00	Normal Operation
A-6	2	0.000	1.75	Normal Operation
DE-6	1	0.000	0.00	Normal Operation
A-7	1	1.175	0.66	Normal Operation
DE-7	2	<u>0.000</u>	<u>0.00</u>	Normal Operation

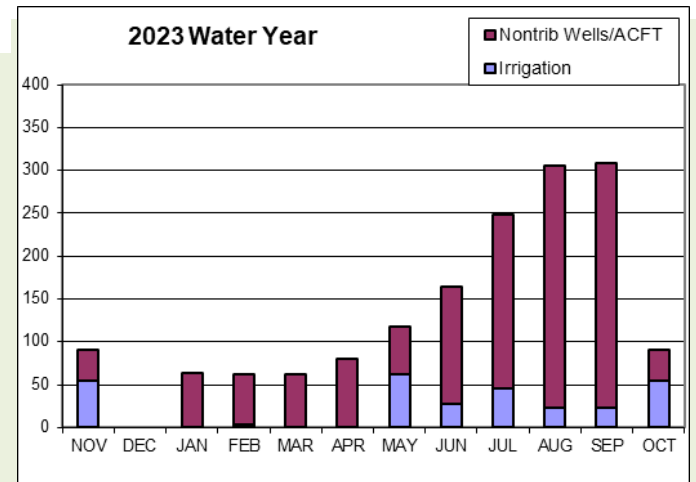
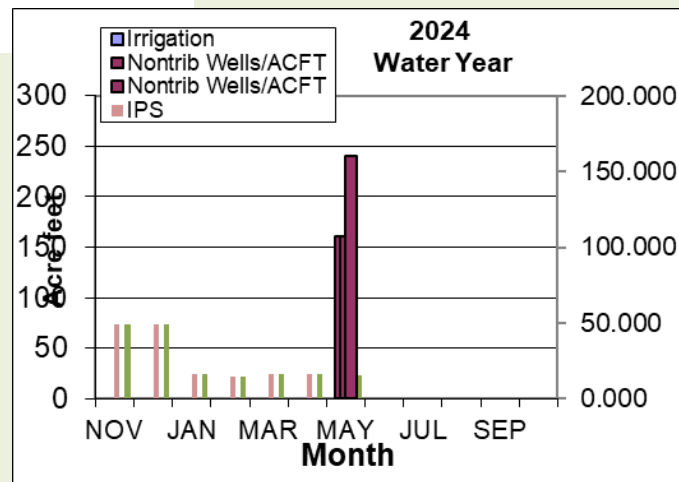
Total MG/Month **38.445** **52.327** *LDA-1 and Reuse not into plant.*

Gallons/day **1,240,161** **1,687,968**

Monthly Precipitation **3.20** **1.75**

Water YTD Precipitation **7.59** **34.49**
Total MG/Water
Year *144.961* *52.327*

Water Year is from 11-1-2022 through 10-31-2024



YTD 0% Irrigation used

YTD 0% Irrigation used

Water treatment Plant – 52,327,000 gallons/month and the Daily Avg. = 33%, maximum day demand = 53% of capacity.

Filter rehabilitations pilot study for water plant Media still undergoing will be complete in June.

Distribution System- May. 2024

All Water Samples taken for May are good.

IPS Pipeline – Transferred 0 MG in May-Normal Operation

(2024 water YTD transfer is 236.638 gallons to the district.)

Water Tanks – Normal Operation

Serena Drive PRV – Normal Operation

Monarch Blvd PRV – Normal Operation

Hidden point PRV – Normal Operation

Zone 4 BPS – Normal Operation.

Meter Readings – Submitted 5-29-2024.

Fire Hydrants – Annual flushing Normal Operation

Water Mains – Monarch main line break. Normal Operation

Miscellaneous

Generators Water plant. Normal Operation

Work Orders – 42

Failed Inspections – 0.

Emergency call outs - 7

Non-payment shut-offs - 1.

Tag hangings – 27.

Turn off and turn on (normal work orders) – 3.

Final and meter Re-reads – 27

Curb-stop valves/meter pit repairs – 3.

Extra work-

Collection System

All lift stations are undergoing Kennedy Jenks review.

Lift stations will be cleaned and checked every three months for any Maintenance items.

All Maintenance completed on lift stations.

Lift station # 1 - Normal Operation

Lift station # 2 -Normal Operation

Lift station # 3 – Normal Operation

Lift station # 4 -Normal Operation

Lift station # 5 – New seal replacement Normal Operation

Lift station # 6 –Normal Operation

Lift station #7 -Normal Operation

Lagae LS - Normal Operation