

CASTLE PINES NORTH



METROPOLITAN DISTRICT

Board Meeting Agenda

Monday, July 24, 2023, at 7:00 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 July 24, 2023, board meeting agenda.
- IV. Consider approving June 21, 2023, board study session minutes.
- V. Consider approving June 26, 2023, board meeting minutes.
- VI. Public comment period. (Three-minute maximum per person).
- VII. Finance Director's report.
 - A. Consider approving claims for payment including check numbers 27981 - 28034 and electronic payments issued from June 23, 2023 through July 20, 2023.

| | June | July | Totals |
|---------------------------------|---------------------|------------------------|------------------------|
| General Fund/Open Space | \$ - | \$ 57,552.64 | \$ 57,552.64 |
| Enterprise Funds | \$ - | \$ 1,279,118.99 | \$ 1,279,118.99 |
| Electronic Payments (all funds) | \$ 20,489.00 | \$ 1,080,177.06 | \$ 1,100,666.06 |
| Total Expenditures | \$ 20,489.00 | \$ 2,416,848.69 | \$ 2,437,337.69 |

- B. Presentation of 2021 Audit.
- C. Update and timeline regarding 2022 Audit.

- VIII. Legal Counsel's report.
 - A. Potential Action: Decision regarding promoting a CPNMD board member to serve on the URA board
- IX. District Manager's report
 - A. Ander's Farm Lease
 - B. Chamber of Commerce Partnership Proposal
 - C. Consideration of vehicle stipend
- X. Director's Matters
- XI. Adjourn

**CASTLE PINES NORTH METROPOLITAN DISTRICT
SPECIAL MEETING STUDY SESSION
June 21, 2023– 5:35 p.m.**

HELD: Wednesday, June 21, 2023 at 5:35 p.m. at the Castle Pines North Community Center, 7404 Yorkshire Drive, Castle Pines, Colorado.

ATTENDEES: Members of the Board, staff and visitors

CONFLICTS: Not Applicable

QUORUM: Present.

CALL TO ORDER: President Blanckaert called the special meeting study session of the Board of Directors of the Castle Pines North Metropolitan District to order.

INTRODUCTION OF CPNMD STAFF: Ms. Susan Nagle and Ms. Jackie Fuentes introduced themselves and explained their roles.

DISCUSSON ABOUT BOARD ROLES, RULES AND RESPONSIBILITIES: Mr. Kim Seter led this portion of the session. Mr. Seter provided a broad overview of the various responsibilities of Board members. He also provided copies of the SDA manual to all Board members, and reviewed this document with the Board, highlighting various sections. Mr. Seter also answered questions from the Board.

DISSCUSSION ABOUT BOARD FINANCES: Ms. Phyllis Brown and Ms. Sadie Whitworth led this portion of the session. They provided an overview of the financing and accounting conducted to support the District's financial position. They also answered Board questions.

ADJOURN: There being no further business to come before the Board, President Blanckaert adjourned the meeting at approximately 7p.m.

**CASTLE PINES NORTH METROPOLITAN DISTRICT
REGULAR MEETING MINUTES
June 26th, 2023 – 6:00 p.m.**

HELD: Monday, June 26th, 2023 at 6:00 p.m. at the Castle Pines North Community Center, 7404 Yorkshire Drive, Castle Pines, Colorado.

ATTENDEES: Directors Tera Radloff, Jason Blanckaert, Jana Krell, Leah Enquist, and James Mulvey were present. Nathan Travis, District Manager was present as well as Kim Seter, Legal Counsel; Austin Hamre, Legal Counsel; Sam Bishop, Community Development Director for the City of Castle Pines; Mike Delfano with the South Metro Fire Department; Will Parker with ORC; Greg Sekera with Kennedy Jenks; Corby Wise, videographer; and Terrence Lovett, live stream technician.

CONFLICTS: None.

QUORUM: Present.

CONSIDERATION OF AGENDA OF THE MEETING OF THE BOARD OF DIRECTORS AND PAST MEETING MINUTES: Upon motion by Director Radloff the modified agenda was approved unanimously.

Board meeting minutes from the May 22nd, 2023 and April 24th, 2023 were unanimously approved as modified.

PUBLIC COMMENT:

Mr. Steve Dodds, resident of 5703 Jasper Point Circle, had several questions for the Board. First, he requested an update on training and orientation for the new Board members. Mr. Travis explained that these activities are underway.

Next, Mr. Dodds commented on his newfound interest and investment in the activity of the Board, especially given some of his struggles with water service to his home.

ELECTION OF BOARD OF DIRECTORS OFFICERS: The Board, following discussion, unanimously voted to elect Jason Blanckaert as President/Chair, Jana Krell as Vice President, and Tera Radloff as Secretary/Treasurer.

APPROVAL OF PETROCCO FARMS LEASE: Mr. Austin Hamre, the District's Water Rights attorney, and Mr. Travis, shared the details and background related to the Petrocco lease under consideration by the Board. The District is currently leasing the land and the wells, and is engaged in different contracts related to operating the wells. Mr. Travis outlined the benefits of entering into a lease with Petrocco Farms, including guaranteeing that the water rights are being exercised (even though they are not owned

by the District) and also securing fees related to the cost of the lease to supplement the District's budget.

Following discussion, and upon motion made by Director Radloff, seconded by Director Krell, and unanimously carried, the Board approved the lease, subject to changes to the signature page.

DISCUSSION REGARDING CITY OF CASTLE PINE'S URBAN RENEWAL

AUTHORITY ("URA"): Mr. Sam Bishop, the Community Development Director for the City of Castle Pines presented the background and plan for the URA project to the Board, which will result in the creation of the Castle Pines West Commercial District. In terms of background, following findings of blight in the current business district, the City approved the creation of a URA, and set forth rules regarding the composition of the commission that will oversee the URA. One seat is dedicated to CPNMD.

In addition, Mr. Bishop noted that, while he was not requesting approval or consideration of an IGA between the URA and CPNMD at this meeting, he will be seeking this approval in the future, within approximately 100 days, at which point the City mandates an executed IGA to initiate the work of the URA.

Mr. Mike Delfano with the South Metro Fire Department next spoke to the Board, explaining the ways in which the creation of the URA will place unique challenges on his department's ability to deliver quality services. He requested that the CPNMD Board cede their position on the URA Commission to the Fire Department.

Director Mulvey expressed interest in serving on the Commission.

Mr. Kim Seter, following these presentations and Director Mulvey's interest in serving on the Commission, cautioned the Board that the creation of a URA, and the ways in which this will impact CPNMD, are complex and varied, and suggested that the Board's next study session be dedicated to these issues. Once the Board has the opportunity to work through those issues during the July Study Session, they will make a decision regarding whether they would like to cede their position to the South Metro Fire District. They will also begin review of the IGA at this time.

DISTRICT ENGINEERING REPORT: Mr. Travis introduced Mr. Greg Sekera, the engineer from Kennedy Jenks, and directed the Board to the Kennedy Jenks report for all updates related to capital projects currently underway in the District.

Mr. Sekera then spoke to the Board and provided an overview of the types of services he would be overseeing. This includes new development projects, capital projects, rehabilitation projects, and anything related to water and sewer, among others.

Mr. Sekera then reviewed some of the major projects on his radar currently. There are several projects underway related to the Water Treatment Plan. In addition, he is

working on lift station upgrades and water line replacements related to the City's street rehabilitation program.

OPERATION MANAGER'S REPORT: Mr. Will Parker from ORC introduced himself and explained his role within District operations. Namely, he and his team are responsible for emergency responses and working on repairs and replacements of parts. He then fielded questions from the Board, namely related to his license.

FINANCE DIRECTOR'S REPORT: Sadie Whitworth attended by Zoom. Ms. Whitworth read aloud the claims for approval and ratification, listed in the Agenda. Upon motion made, seconded and unanimously carried, the claims were approved and ratified. This includes checks numbered 27899 through 27980, and electronic payments through June 22, 2023.

Ms. Whitworth noted updates to the audit schedule for 2021 and 2022. CRS met with the audit agency to discuss 2021 audit and final adjustments. Her and her team will review and send comments on the draft audit. Once that is completed, the audit is expected to be presented to the Board at next month's meeting for approval. Once the 2021 review and approval is complete, the auditor will then submit 2022 along with 2021. Once submitted, it is anticipated to take two to three months to obtain acceptance from the government.

Ms. Whitworth answered Director Radloff's questions regarding property and specific ownership taxes and leftover money for District's operations. She looped in Ms. Phyllis Brown to answer these questions in further depth.

LEGAL COUNSEL'S REPORT: Legal Counsel, Kim Seter, presented the legal status report and presented a singular action item for the Board, which is the request from the City of Castle Pines for CPNMD to grant a blanket license to the City to maintain open spaces, parks and trails on District Property. This request arises from the fact that the District will maintain ownership of the property until the City is able to approve its own mill levy to acquire the property. As a result, the City requires a lease to maintain the property in the meantime.

Following discussion, and upon motion made by Director Enquist, seconded by Director Mulvey, and unanimously carried, the Board approved the grant of the license.

DISTRICT MANAGER REPORT: District Manager Travis presented his written report.

To begin, Mr. Travis indicated that he is still waiting on a few responses from Board members relating to their availability to attend a facility tour. He will do two different sessions, one on Thursday, July 6th from 12:30p.m. to 4:30p.m. and another on Monday, July 17th, from 2p.m. to 6p.m.

- CONSUMER CONFIDENCE REPORT (CCR)

Next, Mr. Travis reviewed the Consumer Confidence Report (“CCR”), which will go out at the end of the week. He noted that the vast majority of the language contained in the report pertain to data mandated to be included by the state. The only thing that is specific to CPNMD is language around the District’s mission statement and the District’s current state of affairs.

He also addressed several questions from the Board related to chlorine content within drinking water. He urged the public to call him and his department in order to fix any problems.

Mr. Travis also updated the Board on upcoming projects, including filter replacements, lift station improvements and iron removal processes.

The Board had questions related to iron in the water, and its source. Mr. Travis explained where the high iron content comes from, namely the soil.

Director Radloff asked about who was responsible for conducting quality control for the numbers contained in the report. Mr. Travis explained that the State is responsible for this testing and double-checking.

Director Enquist requested that the District’s website’s FAQ section be updated to include more information from the CCR. Mr. Travis agreed this was a good idea.

Mr. Travis updated the Board that the District’s NextDoor account has been reactivated and is in the process of being set up again.

The Board emphasized the need to rehabilitate the District’s reputation and public image. Mr. Travis agreed that this was a high priority item.

DIRECTOR MATTERS:

Director Radloff had questions regarding the past study session that she was unable to attend. She indicated her desire for accounting reports to be more reflective of the Board’s business backgrounds going forward.

ADJOURN: With all other business to come before the Board having been addressed, Director Blanckaert adjourned the meeting at 9:41 p.m.



| | |
|--------------|--|
| <i>TO:</i> | Castle Pines North Metropolitan District Board of Directors |
| <i>FROM:</i> | Phyllis Brown and Sadie Whitworth Community Resource Services of Colorado |
| <i>SUBJ:</i> | Financial Update |
| <i>DATE:</i> | 7/24/2023 |

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

- a. Douglas County Tax revenues recognized by the District through June 2023 totaled \$3,369,410.68. Property taxes collected year-to-date are 98.67 % of the total amount levied for collection in 2023 compared to 98.01% in 2022. All taxes received year-to-date have been transferred to the City of Castle Pines as required under the 2023 IGA with the District and the City of Castle Pines.

2. **Enterprise Fund Budget Variances** –

- a. Billed water usage in the month of June 2023 was 45,739,003, an 82% decrease from water service revenue in June 2022.

| | Total Billable Usage (Gallons) | | | | | | | | | |
|-----------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| | 2019 | Cumulative | 2020 | Cumulative | 2021 | Cumulative | 2022 | Cumulative | 2023 | Cumulative |
| January | 18,643,000 | 18,643,000 | 17,293,004 | 17,293,004 | 18,151,000 | 18,151,000 | 20,046,000 | 20,046,000 | 26,439,000 | 26,439,000 |
| February | 15,044,000 | 33,687,000 | 14,982,003 | 32,275,007 | 17,457,000 | 35,608,000 | 20,853,100 | 40,899,100 | 17,334,000 | 43,773,000 |
| March | 15,318,000 | 49,005,000 | 16,335,744 | 48,610,751 | 17,858,000 | 53,466,000 | 16,836,000 | 57,735,100 | 17,766,000 | 61,539,000 |
| April | 26,363,018 | 75,368,018 | 24,158,000 | 72,768,751 | 18,712,000 | 72,178,000 | 41,324,000 | 99,059,100 | 24,839,000 | 86,378,000 |
| May | 41,799,060 | 117,167,078 | 71,928,000 | 144,696,751 | 35,457,000 | 107,635,000 | 84,723,000 | 183,782,100 | 37,307,000 | 123,685,000 |
| June | 80,543,140 | 197,710,218 | 102,094,000 | 246,790,751 | 94,733,000 | 202,368,000 | 247,608,000 | 431,390,100 | 45,739,003 | 169,424,003 |
| July | 93,154,283 | 290,864,501 | 103,182,000 | 349,972,751 | 108,586,000 | 310,954,000 | 105,870,004 | 537,260,104 | - | 169,424,003 |
| August | 90,673,055 | 381,537,556 | 129,364,000 | 479,336,751 | 115,338,000 | 426,292,000 | 77,481,009 | 614,741,113 | - | 169,424,003 |
| September | 94,449,002 | 475,986,558 | 82,736,000 | 562,072,751 | 99,888,000 | 526,180,000 | 73,357,011 | 688,098,124 | - | 169,424,003 |
| October | 35,573,003 | 511,559,561 | 50,520,000 | 612,592,751 | 46,326,000 | 572,506,000 | 46,674,005 | 734,772,129 | - | 169,424,003 |
| November | 16,831,002 | 528,390,563 | 20,576,000 | 633,168,751 | 20,919,000 | 593,425,000 | 29,710,000 | 764,482,129 | - | 169,424,003 |
| December | 18,507,004 | 546,897,567 | 17,717,000 | 650,885,751 | 18,294,000 | 611,719,000 | 29,684,000 | 794,166,129 | - | 169,424,003 |

- b. Year to date, the District has received taps fees for 8 properties, resulting in total revenues of \$415,136.

3. **Audit and Accounting Update:**

- a. CRS will close the general ledger once the audit is accepted and finalized.
- b. Fieldwork for the 2022 audit is scheduled for the week of August 14th. CRS will have the auditor's requested documents and schedules uploaded prior to that date.

CASTLE PINES NORTH METROPOLITAN DISTRICT
Property Tax Reconciliation
2023

| | Property Tax | Delinquent Tax, Rebates, Exemp Abatements | Specific Ownership Tax | Interest | Treasurer's Fees | Total Amount Received | % of Levied Property Tax Received | | CUMULATIVE TAXES 2023 | Due to City of Castle Pines Under 2023 Parks IGA | Transfer Date | 2022 | | |
|--------------|------------------------|---|------------------------|------------------|-----------------------|------------------------|-----------------------------------|---------------|-----------------------|--|---------------|------------------------|-----------------------------------|---------------|
| | | | | | | | Monthly | Y-T-D | | | | Property Tax Received | % of Levied Property Tax Received | |
| | | | | | | | | | | | | | Monthly | Y-T-D |
| January | \$ 120,876.69 | \$ - | \$ 24,971.37 | \$ - | \$ (1,813.19) | \$ 144,034.87 | 3.65% | 3.65% | \$ 144,034.87 | | | \$ 39,635.90 | 1.19% | 1.19% |
| February | 1,321,984.77 | - | 26,294.95 | - | (19,829.77) | 1,328,449.95 | 39.96% | 43.61% | 1,472,484.82 | | | 1,267,967.99 | 38.14% | 39.33% |
| March | 93,282.75 | - | 26,654.39 | 11.92 | (1,399.45) | 118,549.61 | 2.82% | 46.43% | 1,591,034.43 | 1,591,034.43 | 4/28/2023 | 232,183.83 | 6.98% | 46.31% |
| April | 384,573.41 | 56,055.20 | 22,439.21 | 32.32 | (6,582.25) | 456,517.89 | 13.32% | 59.75% | 2,047,552.32 | 456,517.89 | 5/18/2023 | 495,673.35 | 14.91% | 61.22% |
| May | 237,844.21 | | 27,919.29 | 343.74 | (3,572.80) | 262,534.44 | 7.19% | 66.94% | 2,310,086.76 | 262,534.44 | 6/21/2023 | 193,153.14 | 5.81% | 67.03% |
| June | 1,049,646.00 | | 25,010.31 | 418.62 | (15,751.01) | 1,059,323.92 | 31.73% | 98.67% | 3,369,410.68 | 1,059,323.92 | 7/19/2023 | 1,030,005.03 | 30.98% | 98.01% |
| July | | | | | | - | 0.00% | 98.67% | 3,369,410.68 | | | 38,444.13 | 1.16% | 99.17% |
| August | | | | | | - | 0.00% | 98.67% | 3,369,410.68 | | | 16,484.15 | 0.50% | 99.67% |
| September | | | | | | - | 0.00% | 98.67% | 3,369,410.68 | | | 9,056.28 | 0.27% | 99.94% |
| October | | | | | | - | 0.00% | 98.67% | 3,369,410.68 | | | (2,233.97) | -0.07% | 99.87% |
| November | | | | | | - | 0.00% | 98.67% | 3,369,410.68 | | | 1,729.33 | 0.05% | 99.92% |
| December | | | | | | - | 0.00% | 98.67% | 3,369,410.68 | | | (1,341.99) | -0.04% | 99.88% |
| TOTAL | \$ 3,208,207.83 | \$ 56,055.20 | \$ 153,289.52 | \$ 806.60 | \$ (48,948.47) | \$ 3,369,410.68 | 98.67% | 98.67% | | \$ 3,369,410.68 | | \$ 3,320,757.17 | 99.88% | 99.88% |

Property Tax from Mill Levy
General Fund

| Assessed Valuation | Mill Levy | Amount Levied | % of Levied | Amount Received | % Amount Received to Amount Levied |
|--------------------|-----------|---------------|-------------|-----------------|------------------------------------|
| \$ 209,511,790 | 15.790 | \$ 3,308,191 | 100.00% | \$ 3,264,263.03 | 98.67% |

**Castle Pines North Metropolitan District
Disbursements Summary
For the Period June 23, 2023 - July 20, 2023
TO BE RATIFIED**

CHECKS - 27981 - 28034

Amount

General Fund

June 23, 2023 - June 30, 2023
July 1, 2023 - July 20, 2023

\$ -
57,552.64

Total - General Fund

\$ 57,552.64

Enterprise Funds

June 23, 2023 - June 30, 2023
July 1, 2023 - July 20, 2023

\$ -
1,279,118.99

Total - Enterprise Funds

\$ 1,279,118.99

TOTAL CHECKS TO BE RATIFIED

\$ 1,336,671.63

ELECTRONIC PAYMENTS (all funds)

June 23, 2023 - June 30, 2023
July 1 2023 - July 20, 2023

\$ 20,489.00
1,080,177.06

TOTAL ELECTRONIC PAYMENTS TO BE RATIFIED

\$ 1,100,666.06

Total All Funds Payments to be Ratified

\$ 2,437,337.69

**Castle Pines North Metropolitan District
Electronic Payments Report
For the Period June 23, 2023 - July 20,2023
TO BE RATIFIED**

| | Amount |
|---|-------------------------------|
| <u>Electronic Payments</u> | |
| Century Link | \$ 432.00 |
| Xcel | 2,547.08 |
| Payroll & payroll related items (Month-End June) | 14,929.16 |
| Payroll & payroll related items (Mid-Month July) | 15,179.03 |
| Bank Service Charges | 5,030.16 |
| United Healthcare | 134.80 |
| Bluefin | 77.15 |
| City of Castle Pines Parks & Open Space 2023 - June tax payment | 1,059,323.92 |
| Verizon | 2,643.36 |
| Total Electronic Payments | \$ <u>1,100,296.66</u> |

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 May and June | 184.70 |
| Total payments to Board of Directors | \$ <u>369.40</u> |

| | |
|---|--------------------------------------|
| Total Electronic Payments to be Ratified - All funds | \$ <u><u>1,100,666.06</u></u> |
|---|--------------------------------------|

Castle Pines North Metro. District Cash Disbursement Journals

| <u>Payee</u> | <u>Trans. Type</u> <u>Trans. No.</u> | <u>Trans. Dat</u> | <u>Post Date</u> <u>Post Status</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|--------------|---|-------------------|--|---------------|-----------------------|-----------------------------|---------------------|----------------------|
| FIRSTBANK | Computer Check 27981 | 7/6/2023 | 7/6/2023 Not yet posted | \$7,584.37 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$7,584.37 |
| | | | | | 10-00-00-2100 | Accounts Payable Control | \$2,748.60 | \$0.00 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | \$4,835.77 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$4,835.77 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$4,835.77 |

| <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> |
|------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------------------|---------------|
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 10-00-00-5230 | Miscellaneous Expenses | \$17.16 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 10-00-00-5310 | Building R & M | \$2,667.50 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 10-00-00-5312 | Building Expenses/Supplies | \$63.94 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-60-00-5218 | Professional Memberships/Subs | \$305.16 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-60-00-5219 | Professional Education/Confere | \$991.24 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-60-00-5223 | Operating Supplies | \$253.16 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-60-00-5302 | Vehicle Fuel Expense | \$268.05 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-60-00-5330 | Water Treatment Plant R&M | \$1,640.34 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-60-00-5360 | Water Distribution R&M | \$46.88 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-61-00-5219 | Professional Education & Confe | \$721.18 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-61-00-5223 | Operating Supplies | \$563.12 |
| 4449 | 6/18/2023 | Credit Card | \$7,584.37 | \$7,584.37 | 60-61-00-5302 | Vehicle Fuel Expense | \$46.64 |
| <i>Totals:</i> | | | | | | | \$7,584.37 |

| | | | | | | | | |
|--------------------------------|-------------------------|----------|----------------------------|-------------|---------------|-----------------------------|-------------|-------------|
| Kennedy Jenks Consultants Inc. | Computer Check 27982 | 7/6/2023 | 7/6/2023 Not yet posted | \$61,192.40 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$61,192.40 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | \$61,192.40 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$61,192.40 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$61,192.40 |

| <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> |
|------------------|---------------------|-------------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|---------------|
| 164496 | 6/28/2023 | Liquid Ammonia Sulfate Improvements | \$27,916.61 | \$27,916.61 | 60-60-00-7754 | Backwash Reclaim Tank Upgr | \$27,916.61 |
| <i>Totals:</i> | | | | | | | \$27,916.61 |
| 164512 | 6/29/2023 | Lift Stations Permitting & Upgrades | \$33,275.79 | \$33,275.79 | 60-60-00-7766 | Waste Water - Lift Station Ren | \$33,275.79 |
| <i>Totals:</i> | | | | | | | \$33,275.79 |

| | | | | | | | | |
|----------|-------------------------|----------|----------------------------|----------|---------------|--------------------------|----------|----------|
| WEX Bank | Computer Check 27983 | 7/6/2023 | 7/6/2023 Not yet posted | \$870.75 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$870.75 |
| | | | | | 10-00-00-2100 | Accounts Payable Control | \$870.75 | \$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> |
|------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------|
| 90013333 | 6/23/2023 | Fleet Fuel | \$870.75 | \$870.75 | 10-00-00-5302 | Vehicle Fuel Expense | \$345.25 |
| 90013333 | 6/23/2023 | Fleet Fuel | \$870.75 | \$870.75 | 10-20-00-5301 | Vehicle R & M | \$525.50 |
| <i>Totals:</i> | | | | | | | \$870.75 |

Castle Pines North Metro. District Cash Disbursement Journals

| <u>Payee</u> | <u>Trans. Type</u> <u>Trans. No.</u> | <u>Trans. Dat</u> | <u>Post Date</u> <u>Post Status</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|---------------------|---|-------------------|--|---------------|-----------------------|-----------------------------|---------------------|----------------------|
| 360 Underground Ltd | Computer Check 27984 | 7/13/2023 | 7/13/2023 | \$5,015.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$5,015.00 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$5,015.00 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$5,015.00 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$5,015.00 |

| <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> |
|------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------------------|---------------|
| 23243 | 7/5/2023 | Locate Service | \$5,015.00 | \$5,015.00 | 60-60-00-5361 | Underground Utility Locates | \$5,015.00 |
| <i>Totals:</i> | | | | | | | \$5,015.00 |

| | | | | | | | | |
|----------------------------|-------------------------|-----------|----------------|----------|---------------|--------------------------|----------|----------|
| Absolute Pest Control Inc. | Computer Check 27985 | 7/13/2023 | 7/13/2023 | \$142.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$142.00 |
| | | | Not yet posted | | 10-00-00-2100 | Accounts Payable Control | \$142.00 | \$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> |
|------------------|---------------------|---|-----------------------|--------------------|-----------------------|----------------------------|---------------|
| 149848 | 6/20/2023 | Pest Control Service- 7404 Yorkshire Dr | \$142.00 | \$142.00 | 10-00-00-5310 | Building R & M | \$142.00 |
| <i>Totals:</i> | | | | | | | \$142.00 |

| | | | | | | | | |
|--------------------------------------|-------------------------|-----------|----------------|------------|---------------|-----------------------------|------------|------------|
| Backflow Secure; Management Secure L | Computer Check 27986 | 7/13/2023 | 7/13/2023 | \$9,000.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$9,000.00 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$9,000.00 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$9,000.00 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$9,000.00 |

| <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> |
|------------------|---------------------|--------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|---------------|
| 729 | 7/1/2023 | BPCCC Program Admin- June 2023 | \$9,000.00 | \$9,000.00 | 60-60-00-5417 | Professional Svcs - Backflow P | \$9,000.00 |
| <i>Totals:</i> | | | | | | | \$9,000.00 |

| | | | | | | | | |
|-----------------------|-------------------------|-----------|----------------|----------|---------------|-----------------------------|----------|----------|
| Bobcat of the Rockies | Computer Check 27987 | 7/13/2023 | 7/13/2023 | \$972.35 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$972.35 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$972.35 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$972.35 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$972.35 |

| <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> |
|------------------|---------------------|-------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------|
| 69008849 | 7/3/2023 | Utility Vehicle Service | \$972.35 | \$972.35 | 60-60-00-5330 | Water Treatment Plant R&M | \$972.35 |
| <i>Totals:</i> | | | | | | | \$972.35 |

| | | | | | | | | |
|-------------------------------------|-------------------------|-----------|----------------|------------|---------------|-----------------------------|------------|------------|
| Broken Arrow Landscape & Design Inc | Computer Check 27988 | 7/13/2023 | 7/13/2023 | \$9,855.50 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$9,855.50 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$9,855.50 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$9,855.50 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$9,855.50 |

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Trans. Dat | Post Date Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------|--------------------------------------|-----------------------------|--------------|----------------|--------------------------------|--------------|---------------|-----------|--------------|-------------|----------------|-------------|----------------|---------------------|--------|------------------|-----------|--------------------------------------|--------------|--------------|---------------|---------------------------|-------------|------------------|-----------|--------------------------------------|-------------|-------------|---------------|--------------------------------|------------|----------------|-----------|---------------------------|-------------|-------------|---------------|------------------------|------------|------------------|-----------|---------------------------|-------------|-------------|---------------|------------------------|------------|----------------|--|--|--|--|--|--|-------------|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>0001-2023</td> <td>7/10/2023</td> <td>WTP- Trees & Weeds & LS 3 Cleaning δ</td> <td style="text-align: right;">\$9,855.50</td> <td style="text-align: right;">\$9,855.50</td> <td style="text-align: center;">60-60-00-5330</td> <td>Water Treatment Plant R&M</td> <td style="text-align: right;">\$5,787.50</td> </tr> <tr> <td>0001-2023</td> <td>7/10/2023</td> <td>WTP- Trees & Weeds & LS 3 Cleaning δ</td> <td style="text-align: right;">\$9,855.50</td> <td style="text-align: right;">\$9,855.50</td> <td style="text-align: center;">60-60-00-7766</td> <td>Waste Water - Lift Station Ren</td> <td style="text-align: right;">\$4,068.00</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$9,855.50</td> </tr> </tbody> </table> | | | | | | | | | Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | 0001-2023 | 7/10/2023 | WTP- Trees & Weeds & LS 3 Cleaning δ | \$9,855.50 | \$9,855.50 | 60-60-00-5330 | Water Treatment Plant R&M | \$5,787.50 | 0001-2023 | 7/10/2023 | WTP- Trees & Weeds & LS 3 Cleaning δ | \$9,855.50 | \$9,855.50 | 60-60-00-7766 | Waste Water - Lift Station Ren | \$4,068.00 | <i>Totals:</i> | | | | | | | \$9,855.50 | | | | | | | | | | | | | | | | |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001-2023 | 7/10/2023 | WTP- Trees & Weeds & LS 3 Cleaning δ | \$9,855.50 | \$9,855.50 | 60-60-00-5330 | Water Treatment Plant R&M | \$5,787.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001-2023 | 7/10/2023 | WTP- Trees & Weeds & LS 3 Cleaning δ | \$9,855.50 | \$9,855.50 | 60-60-00-7766 | Waste Water - Lift Station Ren | \$4,068.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Totals:</i> | | | | | | | \$9,855.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COMCAST | Computer Check 27989 | 7/13/2023 | 7/13/2023 Not yet posted | \$519.18 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$519.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10-00-00-2100 | Accounts Payable Control | \$166.94 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10-00-60-1990 | Due from Water Fund General | \$352.24 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$352.24 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$352.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>8497202420365418</td> <td>6/18/2023</td> <td>HS Internet- WTP</td> <td style="text-align: right;">\$352.24</td> <td style="text-align: right;">\$352.24</td> <td style="text-align: center;">60-60-00-5201</td> <td>Telephone/Alarms</td> <td style="text-align: right;">\$176.12</td> </tr> <tr> <td>8497202420365418</td> <td>6/18/2023</td> <td>HS Internet- WTP</td> <td style="text-align: right;">\$352.24</td> <td style="text-align: right;">\$352.24</td> <td style="text-align: center;">60-61-00-5201</td> <td>Telephone/Alarms</td> <td style="text-align: right;">\$176.12</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$352.24</td> </tr> <tr> <td>8497202420309499</td> <td>7/3/2023</td> <td>HS Internet</td> <td style="text-align: right;">\$166.94</td> <td style="text-align: right;">\$166.94</td> <td style="text-align: center;">10-00-00-5201</td> <td>Telephone</td> <td style="text-align: right;">\$166.94</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$166.94</td> </tr> </tbody> </table> | | | | | | | | | Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | 8497202420365418 | 6/18/2023 | HS Internet- WTP | \$352.24 | \$352.24 | 60-60-00-5201 | Telephone/Alarms | \$176.12 | 8497202420365418 | 6/18/2023 | HS Internet- WTP | \$352.24 | \$352.24 | 60-61-00-5201 | Telephone/Alarms | \$176.12 | <i>Totals:</i> | | | | | | | \$352.24 | 8497202420309499 | 7/3/2023 | HS Internet | \$166.94 | \$166.94 | 10-00-00-5201 | Telephone | \$166.94 | <i>Totals:</i> | | | | | | | \$166.94 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8497202420365418 | 6/18/2023 | HS Internet- WTP | \$352.24 | \$352.24 | 60-60-00-5201 | Telephone/Alarms | \$176.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8497202420365418 | 6/18/2023 | HS Internet- WTP | \$352.24 | \$352.24 | 60-61-00-5201 | Telephone/Alarms | \$176.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Totals:</i> | | | | | | | \$352.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8497202420309499 | 7/3/2023 | HS Internet | \$166.94 | \$166.94 | 10-00-00-5201 | Telephone | \$166.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Totals:</i> | | | | | | | \$166.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Community Resource Services of CO Inc | Computer Check 27990 | 7/13/2023 | 7/13/2023 Not yet posted | \$35,463.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$35,463.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10-00-00-2100 | Accounts Payable Control | \$17,731.50 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10-00-60-1990 | Due from Water Fund General | \$17,731.50 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$17,731.50 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$17,731.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6/30/2023 | Finance & Billing Service | \$35,463.00 | \$35,463.00 | 10-00-00-5145 | Accounting and Payroll | \$17,731.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6/30/2023 | Finance & Billing Service | \$35,463.00 | \$35,463.00 | 60-60-00-5145 | Accounting and Payroll | \$8,865.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6/30/2023 | Finance & Billing Service | \$35,463.00 | \$35,463.00 | 60-61-00-5145 | Accounting and Payroll | \$7,092.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6/30/2023 | Finance & Billing Service | \$35,463.00 | \$35,463.00 | 60-62-00-5145 | Accounting and Payroll | \$1,773.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Totals:</i> | | | | | | | \$35,463.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CORE Electric Coop | Computer Check 27991 | 7/13/2023 | 7/13/2023 Not yet posted | \$104,678.69 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$104,678.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10-00-00-2100 | Accounts Payable Control | \$4,144.98 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10-00-60-1990 | Due from Water Fund General | \$100,533.71 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$100,533.71 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$100,533.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>69</td> <td>7/5/2023</td> <td>Electrical Service</td> <td style="text-align: right;">\$104,678.69</td> <td style="text-align: right;">\$104,678.69</td> <td style="text-align: center;">10-00-00-5202</td> <td>Building Utilities</td> <td style="text-align: right;">\$420.71</td> </tr> </tbody> </table> | | | | | | | | | Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | 69 | 7/5/2023 | Electrical Service | \$104,678.69 | \$104,678.69 | 10-00-00-5202 | Building Utilities | \$420.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 69 | 7/5/2023 | Electrical Service | \$104,678.69 | \$104,678.69 | 10-00-00-5202 | Building Utilities | \$420.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type | Trans. No. | Trans. Dat | Post Date | Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|----------------|-------------|--------------------|------------|-----------|-------------|--------------|----------------|---------------------------------|--------------|---------------|
| 69 | 7/5/2023 | Electrical Service | | | | \$104,678.69 | 10-20-00-5430 | Electricity Parks/Open Space | | \$3,724.27 |
| 69 | 7/5/2023 | Electrical Service | | | | \$104,678.69 | 60-60-00-5206 | Electricity for Well Pumping | | \$83,489.12 |
| 69 | 7/5/2023 | Electrical Service | | | | \$104,678.69 | 60-60-00-5207 | Electricity for WTP | | \$8,425.96 |
| 69 | 7/5/2023 | Electrical Service | | | | \$104,678.69 | 60-60-00-5208 | Electricity for Booster Pump St | | \$1,331.74 |
| 69 | 7/5/2023 | Electrical Service | | | | \$104,678.69 | 60-60-00-5330 | Water Treatment Plant R&M | | \$126.43 |
| 69 | 7/5/2023 | Electrical Service | | | | \$104,678.69 | 60-61-00-5209 | Electricity for Wastewater Pump | | \$7,160.46 |
| <i>Totals:</i> | | | | | | | | | | \$104,678.69 |

| | | | | | | | | | | |
|-----------------|----------------|-----------|----------------|--|--|------------|---------------|-----------------------------|------------|------------|
| Dana Kepner Co. | Computer Check | 7/13/2023 | 7/13/2023 | | | \$6,320.13 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$6,320.13 |
| | 27992 | | Not yet posted | | | | 10-00-60-1990 | Due from Water Fund General | \$6,320.13 | \$0.00 |
| | | | | | | | 60-00-00-2100 | Accounts Payable Control | \$6,320.13 | \$0.00 |
| | | | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$6,320.13 |

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
|----------------|--------------|----------------|----------------|-------------|----------------|---------------------|------------|
| 1575928-01 | 6/28/2023 | CB Repair Lids | \$460.32 | \$460.32 | 60-60-00-5226 | Water Meters | \$460.32 |
| <i>Totals:</i> | | | | | | | \$460.32 |
| 1575644-01 | 6/29/2023 | Meter Parts | \$5,859.81 | \$5,859.81 | 60-60-00-5226 | Water Meters | \$5,859.81 |
| <i>Totals:</i> | | | | | | | \$5,859.81 |

| | | | | | | | | | | |
|-------------------|----------------|-----------|----------------|--|--|------------|---------------|-----------------------------|------------|------------|
| DTC Print Brokers | Computer Check | 7/13/2023 | 7/13/2023 | | | \$8,230.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$8,230.00 |
| | 27993 | | Not yet posted | | | | 10-00-60-1990 | Due from Water Fund General | \$8,230.00 | \$0.00 |
| | | | | | | | 60-00-00-2100 | Accounts Payable Control | \$8,230.00 | \$0.00 |
| | | | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$8,230.00 |

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
|----------------|--------------|-------------------------|----------------|-------------|----------------|-------------------------------|------------|
| 2019 | 6/30/2023 | CCR Brochures- Printing | \$8,230.00 | \$8,230.00 | 60-60-00-5169 | Consulting Svcs - Communicati | \$8,230.00 |
| <i>Totals:</i> | | | | | | | \$8,230.00 |

| | | | | | | | | | | |
|-------------------------------|----------------|-----------|----------------|--|--|------------|---------------|-----------------------------|------------|------------|
| Elevated Restoration Services | Computer Check | 7/13/2023 | 7/13/2023 | | | \$2,214.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$2,214.00 |
| | 27994 | | Not yet posted | | | | 10-00-60-1990 | Due from Water Fund General | \$2,214.00 | \$0.00 |
| | | | | | | | 60-00-00-2100 | Accounts Payable Control | \$2,214.00 | \$0.00 |
| | | | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$2,214.00 |

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
|----------------|--------------|--------------------------------------|----------------|-------------|----------------|--------------------------------|------------|
| 21540 | 6/16/2023 | LS 3- Ozone Odor Remediation- Mainte | \$2,214.00 | \$2,214.00 | 60-61-00-5410 | Collection - Chemical Treatmen | \$2,214.00 |
| <i>Totals:</i> | | | | | | | \$2,214.00 |

| | | | | | | | | | | |
|-----|----------------|-----------|----------------|--|--|-------------|---------------|-----------------------------|-------------|-------------|
| EPR | Computer Check | 7/13/2023 | 7/13/2023 | | | \$15,817.07 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$15,817.07 |
| | 27995 | | Not yet posted | | | | 10-00-60-1990 | Due from Water Fund General | \$15,817.07 | \$0.00 |
| | | | | | | | 60-00-00-2100 | Accounts Payable Control | \$15,817.07 | \$0.00 |

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Trans. Dat | Post Date Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|-------------------------------|---------------------------|-------------------------------------|-----------------------------|--------------------|--|---|--|--|
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$15,817.07 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| 3618 | 7/6/2023 | Stonedale Dr & Monarch- Yoke Repair | \$2,644.25 | \$2,644.25 | 60-60-00-5360 | Water Distribution R&M | | \$2,644.25 |
| | | | | | | <i>Totals:</i> | | \$2,644.25 |
| 3617 | 7/6/2023 | 6973 Glenhunt Ln- Curb Stop Repair | \$1,470.42 | \$1,470.42 | 60-60-00-5360 | Water Distribution R&M | | \$1,470.42 |
| | | | | | | <i>Totals:</i> | | \$1,470.42 |
| 3619 | 7/6/2023 | 1363 CP Cir- Curb Stop Replacement | \$5,754.75 | \$5,754.75 | 60-60-00-5360 | Water Distribution R&M | | \$5,754.75 |
| | | | | | | <i>Totals:</i> | | \$5,754.75 |
| 3620 | 7/6/2023 | 7311 Shoreham Pl- Driveway repair | \$5,947.65 | \$5,947.65 | 60-60-00-5360 | Water Distribution R&M | | \$5,947.65 |
| | | | | | | <i>Totals:</i> | | \$5,947.65 |
| ENLIVE tv Services LLC | Computer Check 27996 | 7/13/2023 | 7/13/2023 Not yet posted | \$200.00 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$200.00 \$200.00 \$0.00 | \$200.00 \$0.00 \$0.00 \$200.00 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| 0123 | 7/2/2023 | Monthly CDN | \$200.00 | \$200.00 | 60-60-00-5169 | Consulting Svcs - Communicati | | \$100.00 |
| 0123 | 7/2/2023 | Monthly CDN | \$200.00 | \$200.00 | 60-61-00-5169 | Consulting Svcs - Communicati | | \$100.00 |
| | | | | | | <i>Totals:</i> | | \$200.00 |
| Evoqua Water Technologies LLC | Computer Check 27997 | 7/13/2023 | 7/13/2023 Not yet posted | \$23,376.15 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$23,376.15 \$23,376.15 \$0.00 | \$23,376.15 \$0.00 \$0.00 \$23,376.15 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| 905935317 | 6/19/2023 | Bioxide | \$23,376.15 | \$23,376.15 | 60-61-00-5410 | Collection - Chemical Treatmen | | \$23,376.15 |
| | | | | | | <i>Totals:</i> | | \$23,376.15 |
| Family Support Registry | Computer Check 27998 | 7/13/2023 | 7/13/2023 Not yet posted | \$286.50 | 10-00-00-1127 10-00-00-2100 | Centennial Bank Accounts Payable Control | \$0.00 \$286.50 | \$286.50 \$0.00 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| | 6/30/2023 | Wage Garnishment | \$286.50 | \$286.50 | 10-00-00-2110 | Misc. Accounts Payable | | \$286.50 |
| | | | | | | <i>Totals:</i> | | \$286.50 |

Castle Pines North Metro. District Cash Disbursement Journals

| <u>Payee</u> | <u>Trans. Type</u> <u>Trans. No.</u> | <u>Trans. Dat</u> | <u>Post Date</u> <u>Post Status</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|-------------------------|---|-------------------|--|---------------|--|---|--|--|
| Glacier Construction Co | Computer Check 27999 | 7/13/2023 | 7/13/2023 Not yet posted | \$338,535.35 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$338,535.35 \$338,535.35 \$0.00 | \$338,535.35 \$0.00 \$0.00 \$338,535.35 |

| <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> |
|------------------|---------------------|------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------|
| 6 | 7/12/2023 | Backwash Reclaim Tank Rehab- 22460 | \$338,535.35 | \$338,535.35 | 60-60-00-7754 | Backwash Reclaim Tank Upgr | \$338,535.35 |
| <i>Totals:</i> | | | | | | | \$338,535.35 |

| | | | | | | | | |
|---------------------------------|-------------------------|-----------|-----------------------------|------------|--------------------------------|---|----------------------|----------------------|
| Greystone Technology Group Inc. | Computer Check 28000 | 7/13/2023 | 7/13/2023 Not yet posted | \$2,472.81 | 10-00-00-1127 10-00-00-2100 | Centennial Bank Accounts Payable Control | \$0.00 \$2,472.81 | \$2,472.81 \$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> |
|------------------|---------------------|----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------|
| 75928 | 6/30/2023 | Server Replacement Project | \$656.25 | \$656.25 | 10-00-00-5166 | Software Support | \$656.25 |
| <i>Totals:</i> | | | | | | | \$656.25 |
| 75753 | 7/1/2023 | Cloud Services | \$316.56 | \$316.56 | 10-00-00-5166 | Software Support | \$316.56 |
| <i>Totals:</i> | | | | | | | \$316.56 |
| 75417 | 7/1/2023 | IT Service | \$1,500.00 | \$1,500.00 | 10-00-00-5166 | Software Support | \$1,500.00 |
| <i>Totals:</i> | | | | | | | \$1,500.00 |

| | | | | | | | | |
|---------------------------------|-------------------------|-----------|-----------------------------|----------|--|---|--|--|
| Hamre Rodriguez Ostrander et al | Computer Check 28001 | 7/13/2023 | 7/13/2023 Not yet posted | \$946.00 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$946.00 \$946.00 \$0.00 | \$946.00 \$0.00 \$0.00 \$946.00 |
|---------------------------------|-------------------------|-----------|-----------------------------|----------|--|---|--|--|

| <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> |
|------------------|---------------------|-----------------------------|-----------------------|--------------------|-----------------------|---------------------------------|---------------|
| 12976 | 6/30/2023 | Legal Service- Water Rights | \$946.00 | \$946.00 | 60-60-00-5400 | Professional Svcs - Water Right | \$946.00 |
| <i>Totals:</i> | | | | | | | \$946.00 |

| | | | | | | | | |
|-----|-------------------------|-----------|-----------------------------|----------|--------------------------------|---|--------------------|--------------------|
| HBS | Computer Check 28002 | 7/13/2023 | 7/13/2023 Not yet posted | \$700.26 | 10-00-00-1127 10-00-00-2100 | Centennial Bank Accounts Payable Control | \$0.00 \$700.26 | \$700.26 \$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> |
|------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------|
| FR3260190 | 6/30/2023 | Trash Service | \$700.26 | \$700.26 | 10-00-00-5204 | Trash Removal | \$700.26 |
| <i>Totals:</i> | | | | | | | \$700.26 |

| | | | | | | | | |
|--------------------------------|-------------------------|-----------|-----------------------------|---------|---|--|------------------------------|-----------------------------|
| Highlands Ranch Metro District | Computer Check 28003 | 7/13/2023 | 7/13/2023 Not yet posted | \$36.50 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 | Centennial Bank Due from Water Fund General Accounts Payable Control | \$0.00 \$36.50 \$36.50 | \$36.50 \$0.00 \$0.00 |
|--------------------------------|-------------------------|-----------|-----------------------------|---------|---|--|------------------------------|-----------------------------|

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Trans. Dat | Post Date Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|--------------------------------|---------------------------|--------------------------|-----------------------------|-----------------------|--------------------|-----------------------------|---------------------------------|---------------|
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$36.50 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 97288 | 6/20/2023 | Pump Station | | \$36.50 | \$36.50 | 60-60-00-5374 | Centennial Delivery Charges | \$36.50 |
| <i>Totals:</i> | | | | | | | | \$36.50 |
| Home Depot Credit Services | Computer Check 28004 | 7/13/2023 | 7/13/2023 Not yet posted | \$222.49 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$222.49 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | \$222.49 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$222.49 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$222.49 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 7747 | 6/28/2023 | Credit Card | | \$222.49 | \$222.49 | 60-60-00-5330 | Water Treatment Plant R&M | \$222.49 |
| <i>Totals:</i> | | | | | | | | \$222.49 |
| JAN PRO Cleaning Systems of CO | Computer Check 28005 | 7/13/2023 | 7/13/2023 Not yet posted | \$552.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$552.00 |
| | | | | | 10-00-00-2100 | Accounts Payable Control | \$552.00 | \$0.00 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 265346 | 7/1/2023 | Janitorial Service- July | | \$552.00 | \$552.00 | 10-00-00-5229 | Building Cleaning Expenses | \$552.00 |
| <i>Totals:</i> | | | | | | | | \$552.00 |
| Jehn Water Consultants Inc. | Computer Check 28006 | 7/13/2023 | 7/13/2023 Not yet posted | \$6,900.37 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$6,900.37 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | \$6,900.37 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$6,900.37 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$6,900.37 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 871.1/7-23 | 7/1/2023 | Hock Hocking Share | | \$1,461.12 | \$1,461.12 | 60-60-00-1310 | A/R Control | \$1,461.12 |
| <i>Totals:</i> | | | | | | | | \$1,461.12 |
| 125.1/7-23 | 7/2/2023 | General Water Rights | | \$5,364.25 | \$5,364.25 | 60-60-00-5167 | Professional Services - Water R | \$5,364.25 |
| <i>Totals:</i> | | | | | | | | \$5,364.25 |
| 125.6/7-23 | 7/2/2023 | Resume Review | | \$75.00 | \$75.00 | 60-60-00-5167 | Professional Services - Water R | \$75.00 |
| <i>Totals:</i> | | | | | | | | \$75.00 |
| Layne Christensen Company | Computer Check 28007 | 7/13/2023 | 7/13/2023 Not yet posted | \$137,275.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$137,275.00 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | \$137,275.00 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$137,275.00 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$137,275.00 |

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Post Date Post Status | Trans. Dat | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|--------------------------|---------------------------|--|----------------|-----------------------|--------------------|-----------------------------|--------------------------------|---------------|
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 2502527 | 6/30/2023 | A1 Rehabilitation | | \$137,275.00 | \$137,275.00 | 60-60-00-7740 | Araphoe Wells Major Repairs | \$137,275.00 |
| <i>Totals:</i> | | | | | | | | \$137,275.00 |
| Letters Plus | Computer Check 28008 | 7/13/2023 | 7/13/2023 | \$8,213.82 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$8,213.82 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$8,213.82 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$8,213.82 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$8,213.82 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 7164 | 6/30/2023 | CCR- Mailing & Postage | | \$8,213.82 | \$8,213.82 | 60-60-00-5169 | Consulting Svcs - Communicati | \$8,213.82 |
| <i>Totals:</i> | | | | | | | | \$8,213.82 |
| M Gilmore Electric LLC | Computer Check 28009 | 7/13/2023 | 7/13/2023 | \$39,565.00 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$39,565.00 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$39,565.00 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$39,565.00 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$39,565.00 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 3502 | 6/29/2023 | LS 3- Pump 3- Power & Control | | \$2,885.00 | \$2,885.00 | 60-60-00-7766 | Waste Water - Lift Station Ren | \$2,885.00 |
| <i>Totals:</i> | | | | | | | | \$2,885.00 |
| 3442C | 6/29/2023 | A7- remove & install new conductors | | \$14,505.00 | \$14,505.00 | 60-60-00-7740 | Araphoe Wells Major Repairs | \$14,505.00 |
| <i>Totals:</i> | | | | | | | | \$14,505.00 |
| 3442D | 6/30/2023 | A7- test transformers & repairs | | \$9,375.00 | \$9,375.00 | 60-60-00-7740 | Araphoe Wells Major Repairs | \$9,375.00 |
| <i>Totals:</i> | | | | | | | | \$9,375.00 |
| 3084A | 7/5/2023 | IPS- removal, new install & programmin | | \$12,800.00 | \$12,800.00 | 60-60-00-5360 | Water Distribution R&M | \$12,800.00 |
| <i>Totals:</i> | | | | | | | | \$12,800.00 |
| Molly Rosenmeyer Designs | Computer Check 28010 | 7/13/2023 | 7/13/2023 | \$911.75 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$911.75 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$911.75 | \$0.00 |
| | | | | | 60-00-00-2100 | Accounts Payable Control | \$911.75 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$911.75 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| MR103 | 7/7/2023 | CCR Design | | \$911.75 | \$911.75 | 60-60-00-5169 | Consulting Svcs - Communicati | \$911.75 |
| <i>Totals:</i> | | | | | | | | \$911.75 |

Castle Pines North Metro. District Cash Disbursement Journals

| <u>Payee</u> | <u>Trans. Type</u> <u>Trans. No.</u> | <u>Trans. Dat</u> | <u>Post Date</u> <u>Post Status</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|-----------------------------|---|-------------------|--|---------------|--|---|--|--|
| Mountain Peak Controls Inc. | Computer Check 28011 | 7/13/2023 | 7/13/2023 Not yet posted | \$6,837.63 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$6,837.63 \$6,837.63 \$0.00 | \$6,837.63 \$0.00 \$0.00 \$6,837.63 |

| <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> | |
|------------------|---------------------|---|-----------------------|--------------------|-----------------------|--------------------------------|----------------|------------|
| 30112 | 6/28/2023 | A6- Auto Signal Repair | \$540.00 | \$540.00 | 60-60-00-5320 | Wells R&M | \$540.00 | |
| | | | | | | | <i>Totals:</i> | \$540.00 |
| 30113 | 6/28/2023 | LS Drive Startup | \$607.50 | \$607.50 | 60-61-00-5400 | Collection - Emergency Respon: | \$607.50 | |
| | | | | | | | <i>Totals:</i> | \$607.50 |
| 30121 | 6/28/2023 | A2 & A3- Totalizer Repairs | \$1,012.50 | \$1,012.50 | 60-60-00-5320 | Wells R&M | \$1,012.50 | |
| | | | | | | | <i>Totals:</i> | \$1,012.50 |
| 30137 | 7/7/2023 | SCADA computer date repair | \$391.38 | \$391.38 | 60-60-00-5330 | Water Treatment Plant R&M | \$391.38 | |
| | | | | | | | <i>Totals:</i> | \$391.38 |
| 30139 | 7/7/2023 | IPS drive startup | \$675.00 | \$675.00 | 60-60-00-5330 | Water Treatment Plant R&M | \$675.00 | |
| | | | | | | | <i>Totals:</i> | \$675.00 |
| 30140 | 7/7/2023 | Reclaim Tank Integration- IO & Sulzer M | \$2,902.50 | \$2,902.50 | 60-60-00-7754 | Backwash Reclaim Tank Upgr | \$2,295.00 | |
| 30140 | 7/7/2023 | Reclaim Tank Integration- IO & Sulzer M | \$2,902.50 | \$2,902.50 | 60-60-00-7766 | Waste Water - Lift Station Ren | \$607.50 | |
| | | | | | | | <i>Totals:</i> | \$2,902.50 |
| 30142 | 7/7/2023 | Well VFD Overload Investigation | \$708.75 | \$708.75 | 60-60-00-5320 | Wells R&M | \$708.75 | |
| | | | | | | | <i>Totals:</i> | \$708.75 |

| | | | | | | | | |
|---------------|-------------------------|-----------|-----------------------------|------------|--|---|--|--|
| Nathan Travis | Computer Check 28012 | 7/13/2023 | 7/13/2023 Not yet posted | \$3,503.00 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$3,503.00 \$3,503.00 \$0.00 | \$3,503.00 \$0.00 \$0.00 \$3,503.00 |
|---------------|-------------------------|-----------|-----------------------------|------------|--|---|--|--|

| <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> | |
|------------------|---------------------|-------------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|----------------|------------|
| | 7/12/2023 | Reimbursement- ESRI Conference- Reg | \$3,503.00 | \$3,503.00 | 60-60-00-5219 | Professional Education/Confere | \$1,751.50 | |
| | 7/12/2023 | Reimbursement- ESRI Conference- Reg | \$3,503.00 | \$3,503.00 | 60-61-00-5219 | Professional Education & Confe | \$1,751.50 | |
| | | | | | | | <i>Totals:</i> | \$3,503.00 |

| | | | | | | | | |
|----------------------------------|-------------------------|-----------|-----------------------------|----------|--------------------------------|---|--------------------|--------------------|
| National Electrical Constr. Inc. | Computer Check 28013 | 7/13/2023 | 7/13/2023 Not yet posted | \$950.00 | 10-00-00-1127 10-00-00-2100 | Centennial Bank Accounts Payable Control | \$0.00 \$950.00 | \$950.00 \$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> |
|------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------|
| 2023-07-B | 6/14/2023 | Office Lights | \$950.00 | \$950.00 | 10-00-00-5310 | Building R & M | \$950.00 |

Castle Pines North Metro. District Cash Disbursement Journals

| <u>Payee</u> | <u>Trans. Type</u> <u>Trans. No.</u> | <u>Trans. Dat</u> | <u>Post Date</u> <u>Post Status</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|------------------------|---|-------------------|--|---------------|---|---|---|--|
| | | | | | | | <i>Totals:</i> | \$950.00 |
| Pathian Administrators | Computer Check 28014 | 7/13/2023 | 7/13/2023 Not yet posted | \$59.13 | 10-00-00-1127 10-00-00-2100 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Accounts Payable Control Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$33.20 \$25.93 \$25.93 \$0.00 | \$59.13 \$0.00 \$0.00 \$0.00 \$25.93 |

| <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> |
|------------------|---------------------|--------------------|-----------------------|--------------------|-----------------------|------------------------------|---------------|
| 160696 | 7/9/2023 | Vision Insurance | \$59.13 | \$59.13 | 10-00-00-2237 | EE Contribution Health | \$22.08 |
| 160696 | 7/9/2023 | Vision Insurance | \$59.13 | \$59.13 | 10-00-00-5124 | Employer Contr. Health Insur | \$7.04 |
| 160696 | 7/9/2023 | Vision Insurance | \$59.13 | \$59.13 | 10-20-00-5124 | Employer Contr. Health Insur | \$4.08 |
| 160696 | 7/9/2023 | Vision Insurance | \$59.13 | \$59.13 | 60-60-00-5124 | Employer Contr. Health Insur | \$12.97 |
| 160696 | 7/9/2023 | Vision Insurance | \$59.13 | \$59.13 | 60-61-00-5124 | Employer Contr. Health Insur | \$10.37 |
| 160696 | 7/9/2023 | Vision Insurance | \$59.13 | \$59.13 | 60-62-00-5124 | Employer Contr. Health Insur | \$2.59 |
| <i>Totals:</i> | | | | | | | \$59.13 |

| | | | | | | | | |
|------------------------------------|-------------------------|-----------|-----------------------------|-------------|--|---|--|--|
| Plum Creek Water Reclamation Auth. | Computer Check 28015 | 7/13/2023 | 7/13/2023 Not yet posted | \$63,699.50 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$63,699.50 \$63,699.50 \$0.00 | \$63,699.50 \$0.00 \$0.00 \$63,699.50 |
|------------------------------------|-------------------------|-----------|-----------------------------|-------------|--|---|--|--|

| <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> |
|------------------|---------------------|----------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------|
| RCPN0623 | 7/1/2023 | Pond 16 | \$3,359.50 | \$3,359.50 | 60-60-00-5205 | Reuse Pumping | \$3,359.50 |
| <i>Totals:</i> | | | | | | | \$3,359.50 |
| CPNMD0623 | 7/3/2023 | Wastewater Treatment | \$60,340.00 | \$60,340.00 | 60-61-00-5167 | PCWRA Sewer Fees | \$60,340.00 |
| <i>Totals:</i> | | | | | | | \$60,340.00 |

| | | | | | | | | |
|-----------------|-------------------------|-----------|-----------------------------|--------------|--|---|--|--|
| QP Services LLC | Computer Check 28016 | 7/13/2023 | 7/13/2023 Not yet posted | \$118,679.04 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$118,679.04 \$118,679.04 \$0.00 | \$118,679.04 \$0.00 \$0.00 \$118,679.04 |
|-----------------|-------------------------|-----------|-----------------------------|--------------|--|---|--|--|

| <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> |
|------------------|---------------------|-------------------------|-----------------------|--------------------|-----------------------|--------------------------------|---------------|
| QPS-000238-01 | 6/30/2023 | LS #3- Wet Well Repairs | \$118,679.04 | \$118,679.04 | 60-60-00-7766 | Waste Water - Lift Station Ren | \$118,679.04 |
| <i>Totals:</i> | | | | | | | \$118,679.04 |

| | | | | | | | | |
|--------------------|-------------------------|-----------|-----------------------------|--------------|---|--|--|----------------------------------|
| Radiation Pros LLC | Computer Check 28017 | 7/13/2023 | 7/13/2023 Not yet posted | \$189,863.16 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 | Centennial Bank Due from Water Fund General Accounts Payable Control | \$0.00 \$189,863.16 \$189,863.16 | \$189,863.16 \$0.00 \$0.00 |
|--------------------|-------------------------|-----------|-----------------------------|--------------|---|--|--|----------------------------------|

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Trans. Dat | Post Date Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|-----------------------|---------------------------|----------------------------------|-----------------------------|-----------------------|---|---|--|--|
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$189,863.16 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| INV2827 | 6/30/2023 | Frac Tank- Disposal | | \$189,863.16 | \$189,863.16 | 60-60-00-5330 | Water Treatment Plant R&M | \$189,863.16 |
| <i>Totals:</i> | | | | | | | | \$189,863.16 |
| Resource Central | Computer Check 28018 | 7/13/2023 | 7/13/2023 Not yet posted | \$2,520.00 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$2,520.00 \$2,520.00 \$0.00 | \$2,520.00 \$0.00 \$0.00 \$2,520.00 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 5777 | 6/30/2023 | Slow the Flow Program- June 2023 | | \$2,520.00 | \$2,520.00 | 60-60-00-5171 | Water Auditing | \$2,520.00 |
| <i>Totals:</i> | | | | | | | | \$2,520.00 |
| RubinBrown LLP | Computer Check 28019 | 7/13/2023 | 7/13/2023 Not yet posted | \$14,500.00 | 10-00-00-1127 10-00-00-2100 | Centennial Bank Accounts Payable Control | \$0.00 \$14,500.00 | \$14,500.00 \$0.00 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 962662 | 6/30/2023 | 2021 Audit | | \$14,500.00 | \$14,500.00 | 10-00-00-5146 | Auditing | \$14,500.00 |
| <i>Totals:</i> | | | | | | | | \$14,500.00 |
| Security Central Inc. | Computer Check 28020 | 7/13/2023 | 7/13/2023 Not yet posted | \$245.88 | 10-00-00-1127 10-00-00-2100 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Accounts Payable Control Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$125.88 \$120.00 \$120.00 \$0.00 | \$245.88 \$0.00 \$0.00 \$0.00 \$120.00 |
| Invoice # | Invoice Date | Description | | Invoice Amount | Amount Paid | Account Number | Account Description | Amount |
| 924426 | 6/30/2023 | Alarm- 7404 Yorkshire | | \$125.88 | \$125.88 | 10-00-00-5202 | Building Utilities | \$125.88 |
| <i>Totals:</i> | | | | | | | | \$125.88 |
| 924427 | 6/30/2023 | Alarm- 7125 Monarch | | \$120.00 | \$120.00 | 60-60-00-5201 | Telephone/Alarms | \$120.00 |
| <i>Totals:</i> | | | | | | | | \$120.00 |
| Semocor Inc | Computer Check 28021 | 7/13/2023 | 7/13/2023 Not yet posted | \$45,893.04 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$45,893.04 \$45,893.04 \$0.00 | \$45,893.04 \$0.00 \$0.00 \$45,893.04 |

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Trans. Dat | Post Date Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|---------------------------|---------------------------|--------------------------------------|-----------------------------|--------------------|--|---|--|--|
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| 6292 | 7/1/2023 | ORC, Field, WTP & LS Operations | \$45,893.04 | \$45,893.04 | 60-60-00-5146 | Operations Staffing Contract | | \$22,946.52 |
| 6292 | 7/1/2023 | ORC, Field, WTP & LS Operations | \$45,893.04 | \$45,893.04 | 60-61-00-5147 | Operations Staffing Contract | | \$22,946.52 |
| <i>Totals:</i> | | | | | | | | \$45,893.04 |
| Seter & Vander Wall P.C. | Computer Check 28022 | 7/13/2023 | 7/13/2023 Not yet posted | \$12,127.22 | 10-00-00-1127 10-00-00-2100 | Centennial Bank Accounts Payable Control | \$0.00 \$12,127.22 | \$12,127.22 \$0.00 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| 85944 | 7/10/2023 | Legal Service | \$12,127.22 | \$12,127.22 | 10-00-00-5163 | Legal Services | | \$12,074.72 |
| 85944 | 7/10/2023 | Legal Service | \$12,127.22 | \$12,127.22 | 10-00-00-5231 | Election Expenses | | \$52.50 |
| <i>Totals:</i> | | | | | | | | \$12,127.22 |
| SRH Cleaning Services LLC | Computer Check 28023 | 7/13/2023 | 7/13/2023 Not yet posted | \$3,000.00 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$3,000.00 \$3,000.00 \$0.00 | \$3,000.00 \$0.00 \$0.00 \$3,000.00 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| 1033 | 7/5/2023 | WTP Cleaning | \$3,000.00 | \$3,000.00 | 60-60-00-5330 | Water Treatment Plant R&M | | \$3,000.00 |
| <i>Totals:</i> | | | | | | | | \$3,000.00 |
| TW Summit Corporation | Computer Check 28024 | 7/13/2023 | 7/13/2023 Not yet posted | \$35,220.95 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$35,220.95 \$35,220.95 \$0.00 | \$35,220.95 \$0.00 \$0.00 \$35,220.95 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| 32160 | 6/23/2023 | Hydrant & Blow Off Inspection & Main | \$36,032.20 | \$35,220.95 | 60-60-00-5360 | Water Distribution R&M | | \$35,220.95 |
| <i>Totals:</i> | | | | | | | | \$35,220.95 |
| TW Summit Corporation | Computer Check 28025 | 7/13/2023 | 7/13/2023 Not yet posted | \$6,018.00 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$6,018.00 \$6,018.00 \$0.00 | \$6,018.00 \$0.00 \$0.00 \$6,018.00 |
| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | | Amount |
| 32166 | 6/30/2023 | Hydrant Flushing & Maintenance- Traf | \$6,018.00 | \$6,018.00 | 60-60-00-5360 | Water Distribution R&M | | \$6,018.00 |

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Trans. Dat | Post Date Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|-----------------------------|---------------------------|------------|-----------------------------|----------|--|---|--|--|
| | | | | | | | <i>Totals:</i> | \$6,018.00 |
| Utility Notification Ctr CO | Computer Check 28026 | 7/13/2023 | 7/13/2023 Not yet posted | \$281.22 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$281.22 \$281.22 \$0.00 | \$281.22 \$0.00 \$0.00 \$281.22 |

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | |
|-----------|--------------|----------------|----------------|-------------|----------------|-----------------------------|----------------|----------|
| 223060395 | 6/30/2023 | Locate Service | \$281.22 | \$281.22 | 60-60-00-5361 | Underground Utility Locates | \$281.22 | |
| | | | | | | | <i>Totals:</i> | \$281.22 |

| | | | | | | | | |
|------------------|-------------------------|-----------|-----------------------------|----------|--|---|--|--|
| Verizon Wireless | Computer Check 28027 | 7/13/2023 | 7/13/2023 Not yet posted | \$115.02 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$115.02 \$115.02 \$0.00 | \$115.02 \$0.00 \$0.00 \$115.02 |
|------------------|-------------------------|-----------|-----------------------------|----------|--|---|--|--|

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | |
|------------|--------------|--------------------------------|----------------|-------------|----------------|---------------------|----------------|----------|
| 9938812066 | 7/4/2023 | Cell Phone Service & Equipment | \$115.02 | \$115.02 | 60-60-00-5201 | Telephone/Alarms | \$57.51 | |
| 9938812066 | 7/4/2023 | Cell Phone Service & Equipment | \$115.02 | \$115.02 | 60-61-00-5201 | Telephone/Alarms | \$57.51 | |
| | | | | | | | <i>Totals:</i> | \$115.02 |

| | | | | | | | | |
|-----------------------|-------------------------|-----------|-----------------------------|------------|--|---|--|--|
| VIP Video Productions | Computer Check 28035 | 7/13/2023 | 7/13/2023 Not yet posted | \$3,800.00 | 10-00-00-1127 10-00-60-1990 60-00-00-2100 60-00-10-1990 | Centennial Bank Due from Water Fund General Accounts Payable Control Due From Gen Fund Water | \$0.00 \$3,800.00 \$3,800.00 \$0.00 | \$3,800.00 \$0.00 \$0.00 \$3,800.00 |
|-----------------------|-------------------------|-----------|-----------------------------|------------|--|---|--|--|

| Invoice # | Invoice Date | Description | Invoice Amount | Amount Paid | Account Number | Account Description | Amount | |
|-----------|--------------|--|----------------|-------------|----------------|-------------------------------|----------------|------------|
| 9285 | 6/23/2023 | Board Mtg- Video & Live Stream- 6/21 d | \$3,800.00 | \$3,800.00 | 60-60-00-5169 | Consulting Svcs - Communicati | \$1,900.00 | |
| 9285 | 6/23/2023 | Board Mtg- Video & Live Stream- 6/21 d | \$3,800.00 | \$3,800.00 | 60-61-00-5169 | Consulting Svcs - Communicati | \$1,900.00 | |
| | | | | | | | <i>Totals:</i> | \$3,800.00 |

| | | | | | | | | |
|--------------------|-------------------------|-----------|-----------------------------|---------|--|--|--|--|
| Andrew Urbaczewski | One-Time Check 28028 | 7/13/2023 | 7/13/2023 Not yet posted | \$43.64 | 10-00-00-1127 10-00-60-1990 60-00-10-1990 60-60-00-4409 10-00-60-1990 60-60-00-4409 | Centennial Bank Due from Water Fund General Due From Gen Fund Water Refunds Due from Water Fund General Refunds | \$0.00 \$43.64 \$0.00 \$43.64 \$43.64 \$43.64 | \$43.64 \$0.00 \$43.64 \$0.00 \$43.64 \$43.64 |
| | | | | | | | <i>Totals:</i> | \$87.28 |

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Trans. Dat | Post Date Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|--------------------------|---------------------------|------------|--------------------------|----------|----------------|-----------------------------|-----------------|---------------|
| Estate of Toni Lynn Weil | One-Time Check 28029 | 7/13/2023 | 7/13/2023 | \$303.91 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$303.91 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$303.91 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$303.91 |
| | | | | | 60-60-00-4409 | Refunds | \$303.91 | \$0.00 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | | \$303.91 |
| | | | | | 60-60-00-4409 | Refunds | | \$303.91 |
| <i>Totals:</i> | | | | | | | <u>\$607.82</u> | |
| Yvonne Banks | One-Time Check 28030 | 7/13/2023 | 7/13/2023 | \$246.91 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$246.91 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$246.91 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$246.91 |
| | | | | | 60-60-00-4409 | Refunds | \$246.91 | \$0.00 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | | \$246.91 |
| | | | | | 60-60-00-4409 | Refunds | | \$246.91 |
| <i>Totals:</i> | | | | | | | <u>\$493.82</u> | |
| Joann Simms | One-Time Check 28031 | 7/13/2023 | 7/13/2023 | \$73.19 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$73.19 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$73.19 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$73.19 |
| | | | | | 60-60-00-4409 | Refunds | \$73.19 | \$0.00 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | | \$73.19 |
| | | | | | 60-60-00-4409 | Refunds | | \$73.19 |
| <i>Totals:</i> | | | | | | | <u>\$146.38</u> | |
| John & Shelley Pappas | One-Time Check 28032 | 7/13/2023 | 7/13/2023 | \$176.23 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$176.23 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$176.23 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$176.23 |
| | | | | | 60-60-00-4409 | Refunds | \$176.23 | \$0.00 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | | \$176.23 |
| | | | | | 60-60-00-4409 | Refunds | | \$176.23 |
| <i>Totals:</i> | | | | | | | <u>\$352.46</u> | |
| Mark Tobey | One-Time Check 28033 | 7/13/2023 | 7/13/2023 | \$144.74 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$144.74 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$144.74 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$144.74 |
| | | | | | 60-60-00-4409 | Refunds | \$144.74 | \$0.00 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | | \$144.74 |
| | | | | | 60-60-00-4409 | Refunds | | \$144.74 |
| <i>Totals:</i> | | | | | | | <u>\$289.48</u> | |

Castle Pines North Metro. District Cash Disbursement Journals

| <u>Payee</u> | <u>Trans. Type</u> <u>Trans. No.</u> | <u>Trans. Dat</u> | <u>Post Date</u> <u>Post Status</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|---------------------------------|---|-------------------|--|-----------------------|-----------------------|-----------------------------|-----------------------|-----------------------|
| Kenneth & Katherine McDonald | One-Time Check 28034 | 7/13/2023 | 7/13/2023 | \$301.78 | 10-00-00-1127 | Centennial Bank | \$0.00 | \$301.78 |
| | | | Not yet posted | | 10-00-60-1990 | Due from Water Fund General | \$301.78 | \$0.00 |
| | | | | | 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$301.78 |
| | | | | | 60-60-00-4409 | Refunds | \$301.78 | \$0.00 |
| | | | | | 10-00-60-1990 | Due from Water Fund General | | \$301.78 |
| | | | | | 60-60-00-4409 | Refunds | | \$301.78 |
| <i>Totals:</i> | | | | | | | <u>\$2,615,790.62</u> | <u>\$2,615,790.62</u> |
| Grand Totals: | | | | <u>\$1,336,671.63</u> | | | <u>\$2,615,790.62</u> | <u>\$2,615,790.62</u> |
| A total of 55 payment(s) listed | | | | | | | | |

Castle Pines North Metro. District Cash Disbursement Journals

| Payee | Trans. Type Trans. No. | Post Date Trans. Dat | Post Status | Amount | Account Number | Account Description | Debit Amount | Credit Amount |
|-------|---------------------------|-------------------------|-------------|--------|----------------|---------------------|--------------|---------------|
|-------|---------------------------|-------------------------|-------------|--------|----------------|---------------------|--------------|---------------|

Account Summary

| Account Number | Description | Debit Amount | Credit Amount |
|----------------|--------------------------------------|----------------|----------------|
| 10-00-00-1127 | Centennial Bank | \$0.00 | \$1,336,671.63 |
| 10-00-00-2100 | Accounts Payable Control | \$57,552.64 | \$57,552.64 |
| 10-00-00-2110 | Misc. Accounts Payable | \$286.50 | \$0.00 |
| 10-00-00-2237 | EE Contribution Health | \$22.08 | \$0.00 |
| 10-00-00-5124 | Employer Contr. Health Insurance | \$7.04 | \$0.00 |
| 10-00-00-5145 | Accounting and Payroll | \$17,731.50 | \$0.00 |
| 10-00-00-5146 | Auditing | \$14,500.00 | \$0.00 |
| 10-00-00-5163 | Legal Services | \$12,074.72 | \$0.00 |
| 10-00-00-5166 | Software Support | \$2,472.81 | \$0.00 |
| 10-00-00-5201 | Telephone | \$166.94 | \$0.00 |
| 10-00-00-5202 | Building Utilities | \$546.59 | \$0.00 |
| 10-00-00-5204 | Trash Removal | \$700.26 | \$0.00 |
| 10-00-00-5229 | Building Cleaning Expenses | \$552.00 | \$0.00 |
| 10-00-00-5230 | Miscellaneous Expenses | \$17.16 | \$0.00 |
| 10-00-00-5231 | Election Expenses | \$52.50 | \$0.00 |
| 10-00-00-5302 | Vehicle Fuel Expense | \$345.25 | \$0.00 |
| 10-00-00-5310 | Building R & M | \$3,759.50 | \$0.00 |
| 10-00-00-5312 | Building Expenses/Supplies | \$63.94 | \$0.00 |
| 10-00-60-1990 | Due from Water Fund General | \$1,279,118.99 | \$1,277,828.59 |
| 10-20-00-5124 | Employer Contr. Health Insurance | \$4.08 | \$0.00 |
| 10-20-00-5301 | Vehicle R & M | \$525.50 | \$0.00 |
| 10-20-00-5430 | Electricity Parks/Open Space | \$3,724.27 | \$0.00 |
| 60-00-00-2100 | Accounts Payable Control | \$1,277,828.59 | \$1,277,828.59 |
| 60-00-10-1990 | Due From Gen Fund Water | \$0.00 | \$1,279,118.99 |
| 60-60-00-1310 | A/R Control | \$1,461.12 | \$0.00 |
| 60-60-00-4409 | Refunds | \$1,290.40 | \$0.00 |
| 60-60-00-5124 | Employer Contr. Health Insurance | \$12.97 | \$0.00 |
| 60-60-00-5145 | Accounting and Payroll | \$8,865.75 | \$0.00 |
| 60-60-00-5146 | Operations Staffing Contract | \$22,946.52 | \$0.00 |
| 60-60-00-5167 | Professional Services - Water Rights | \$5,439.25 | \$0.00 |
| 60-60-00-5169 | Consulting Svcs - Communications | \$19,355.57 | \$0.00 |
| 60-60-00-5171 | Water Auditing | \$2,520.00 | \$0.00 |
| 60-60-00-5201 | Telephone/Alarms | \$353.63 | \$0.00 |
| 60-60-00-5205 | Reuse Pumping | \$3,359.50 | \$0.00 |
| 60-60-00-5206 | Electricity for Well Pumping | \$83,489.12 | \$0.00 |
| 60-60-00-5207 | Electricity for WTP | \$8,425.96 | \$0.00 |
| 60-60-00-5208 | Electricity for Booster Pump Station | \$1,331.74 | \$0.00 |

Castle Pines North Metro. District Cash Disbursement Journals

| <u>Payee</u> | <u>Trans. Type</u> <u>Trans. No.</u> | <u>Trans. Dat</u> | <u>Post Date</u> <u>Post Status</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Debit Amount</u> | <u>Credit Amount</u> |
|---------------|---|-------------------|--|---------------|-----------------------|----------------------------|---------------------|----------------------|
| 60-60-00-5218 | Professional Memberships/Subscriptions | | | \$305.16 | | | \$0.00 | |
| 60-60-00-5219 | Professional Education/Conferences | | | \$2,742.74 | | | \$0.00 | |
| 60-60-00-5223 | Operating Supplies | | | \$253.16 | | | \$0.00 | |
| 60-60-00-5226 | Water Meters | | | \$6,320.13 | | | \$0.00 | |
| 60-60-00-5302 | Vehicle Fuel Expense | | | \$268.05 | | | \$0.00 | |
| 60-60-00-5320 | Wells R&M | | | \$2,261.25 | | | \$0.00 | |
| 60-60-00-5330 | Water Treatment Plant R&M | | | \$202,678.65 | | | \$0.00 | |
| 60-60-00-5360 | Water Distribution R&M | | | \$69,902.90 | | | \$0.00 | |
| 60-60-00-5361 | Underground Utility Locates | | | \$5,296.22 | | | \$0.00 | |
| 60-60-00-5374 | Centennial Delivery Charges | | | \$36.50 | | | \$0.00 | |
| 60-60-00-5400 | Professional Svcs - Water Rights Hamre, Rodriquez e | | | \$946.00 | | | \$0.00 | |
| 60-60-00-5417 | Professional Svcs - Backflow Program | | | \$9,000.00 | | | \$0.00 | |
| 60-60-00-7740 | Araphoe Wells Major Repairs | | | \$161,155.00 | | | \$0.00 | |
| 60-60-00-7754 | Backwash Reclaim Tank Upgrade | | | \$368,746.96 | | | \$0.00 | |
| 60-60-00-7766 | Waste Water - Lift Station Renovations | | | \$159,515.33 | | | \$0.00 | |
| 60-61-00-5124 | Employer Contr. Health Insurance | | | \$10.37 | | | \$0.00 | |
| 60-61-00-5145 | Accounting and Payroll | | | \$7,092.60 | | | \$0.00 | |
| 60-61-00-5147 | Operations Staffing Contract | | | \$22,946.52 | | | \$0.00 | |
| 60-61-00-5167 | PCWRA Sewer Fees | | | \$60,340.00 | | | \$0.00 | |
| 60-61-00-5169 | Consulting Svcs - Communications | | | \$2,000.00 | | | \$0.00 | |
| 60-61-00-5201 | Telephone/Alarms | | | \$233.63 | | | \$0.00 | |
| 60-61-00-5209 | Electricity for Wastewater Pumping | | | \$7,160.46 | | | \$0.00 | |
| 60-61-00-5219 | Professional Education & Conferences | | | \$2,472.68 | | | \$0.00 | |
| 60-61-00-5223 | Operating Supplies | | | \$563.12 | | | \$0.00 | |
| 60-61-00-5302 | Vehicle Fuel Expense | | | \$46.64 | | | \$0.00 | |
| 60-61-00-5400 | Collection - Emergency Response | | | \$607.50 | | | \$0.00 | |
| 60-61-00-5410 | Collection - Chemical Treatment | | | \$25,590.15 | | | \$0.00 | |
| 60-62-00-5124 | Employer Contr. Health Insurance | | | \$2.59 | | | \$0.00 | |
| 60-62-00-5145 | Accounting and Payroll | | | \$1,773.15 | | | \$0.00 | |

***Total Miscellaneous 12.00

1

MONTHLY-Payment

Amount

Count

Balance

WATER -191,612.12

3,835

1,144,536.32

WATER Miscellaneous -48.00

1,144,488.32

SEWER -139,638.69

3,684

1,004,849.63

DRAINAGE -1,094.61

158

1,003,755.02

CAP MAINT WT -151,219.22

3,783

852,535.80

CAP MAINT WT Miscellaneous -12.00

852,523.80

CUST CHG WTR -49,199.35

3,747

803,324.45

CUST CHG SWR -58,224.36

3,649

745,100.09

WAT.Penalty -2,640.86

742,459.23

SEW.Penalty -214.55

742,244.68

***Total Payments -593,903.76

18,856

MONTHLY-Return Check

Amount

Count

WATER 332.54

2

742,577.22

SEWER 29.98

1

742,607.20

CAP MAINT WT 31.05

1

742,638.25

CUST CHG WTR 11.75

1

742,650.00

CUST CHG SWR 14.25

1

742,664.25

***Total Return Check 419.57

6

MONTHLY-Refund

Amount

Count

WATER 1,481.53

6

744,145.78

***Total Refund 1,481.53

6

Closing Balance

744,145.78

MEMORANDUM

TO: Castle Pines North Metropolitan District

FROM: Seter & Vander Wall, P.C.

DATE: July 21, 2023

RE: Legal Status Report for the July 24, 2023 Board Meeting

MATTER: Review and Recommend Changes to April 24 Minutes

Status: COMPLETED.

Action: This will be removed from the August Status Report.

MATTER: Easement/License to Allow City to Access Parks and Stormwater Facilities

Status: The Easement was completed and approved. We are awaiting final approval of the map exhibit.

Action: None Required.

MATTER: Review and Comment on IGA with Denver Regarding Daniel's Park Water Service

Status: This matter has been completed and we are waiting for the signature of Denver Parks.

Action: None required.

MATTER: City/District Stormwater Services Conveyance IGA

Status: Completed and signed. The following activities must be completed.

{00675003}

- a. Assign responsibility to the City for the Stormwater system;
- b. Notify property owners of the change;
- c. Transfer funds to the City enterprise;
- d. Provide a blanket easement for the operations of the stormwater system; and,
- e. Fully remove itself from all stormwater operations and responsibility.

Action: None required at this time.

MATTER: **City Center URA**

Status: The Board reviewed the Plan and related documents in the July Study Session. It will now consider:

1. Whether to promote someone to serve on the URA Board; and
2. In August, the terms, if any, of an agreeable IGA to share tax increment revenues.

Action: None required at this time.

CASTLE PINES NORTH



METROPOLITAN DISTRICT™

Memorandum

From: Nathan J. Travis
To: CPNMD Board of Directors
Date: 7/24/2023
Re: District Manager's Report

Public Engagement/ Communications

- The "FAQ" section of our website has seen substantial upgrades, and we have also added a page detailing our ongoing Capital projects.
- Castle Pines Connection, This Month's ad features an update on ongoing capital projects within CPNMD.
- Meeting with Shannon Goltl, at the chamber of commerce went well. (Pending board approval) They are very excited to have us back on board and we will be participating in events as soon as August 11th and 12th. All board members are invited to attend the Party in the Pines event (on the 12th), where we will be hosting a booth and are available to answer any resident questions. I'm looking into giveaways, and "swag" options. We do have some things from past events in storage I've been looking for. We will also have a "water station" at these events, and if I can get them quickly enough, renewable cups will be available for participants. I'm hoping to rent a station for this event but would like to purchase one (roughly \$19,000). With funds CPNMD has from the sale of several vehicles this past year, that can be used at all chamber events, and can be made available to anyone hosting an event within our community. Denver Water (on a MUCH larger scale) has done this with great success for several years, and can help restore our relationship with our community, while providing a meaningful contribution.
- Holdover: I plan to reach out to our various HOA's and begin attending meetings, with the goal of touching base at each, once a year, again to get more face time with our community. Spread awareness and get in better touch with our community.

Staffing

- No Updates

Lift Station Rehab

- Holdover: Final design work continues and is expected to be ready for submission to the State for review by the end of the year.

Conservation

- To date, we have processed 5 CPNMD rebate requests (funds available \$25,00), 26 residents have signed up for "Slow the Flow" irrigation audits (program capacity 100 audits), and there are 8 applicants for the "Sod Removal Program" (Maximum of 25 projects).
- While this is a good start, the program utilization isn't as high as I had hoped at the onset. It's still early, and I believe that our late start on this program is having a decided impact. We will be looking to increase public awareness of these programs through email blasts, social media, and I'm also looking at targeted ads on social media platforms. I will also be reaching out directly to area HOA's to encourage them to take advantage of the program.

ESRI User Conference

- This past month, I attended the ESRI GIS User conference in San Diego. It was, as always, an informative event. This

event is attended by AIMS (our GIS and asset management firm) as well. Helping keep CPNMD informed on various developments, and continually building our relationship with the AIMS team. This conference often acts as a springboard to helping us further develop and implement our GIS/Asset Management program. This year, attending sessions specifically geared to utility asset management and field data collection.

Anders Farm Lease

- I'm seeking board approval for this lease document, this is for the second property we own, and is almost identical to the Petrocco Lease that was approved last month.

Consideration of Vehicle Stipend

- With the Parks IGA, and the outsourcing of our operations, CPNMD will very soon, have only my vehicle remaining in the "fleet" With the several line items in our budget associated with vehicle use, I would recommend that we move out of the vehicle owning business entirely. Instead, I would like to amend my contract to include a vehicle allowance to cover vehicle payment, and insurance expenses. I have compared both private and public sector allowances. Executives in the private sector (unsurprisingly, depending on the study) see allowances of around \$1,500 monthly. It was more difficult to find regional public sector comparisons. However, the overall national average is \$575 monthly. Parker Water provided their director with a vehicle stipend of \$500.00 monthly in 2010. Adjusting that number for inflation would be just north of \$700.00 monthly. Given all of those factors, a \$700.00 per month stipend seems reasonable.

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

- July 27th- 28th I will be camping/fishing that weekend, and will not be easily available by phone, I will have times of service availability and will check messages as I'm able.

FARM LEASE

THIS LEASE is made and entered into on this ____ day of _____, 2023, effective as of January 31, 2023, by and between Castle Pines North Metropolitan District, a Colorado special district (“Lessor”), and Randall F. Anders (“Lessee”) the addresses of each appearing in Paragraph 18 below.

RECITALS

A. Lessor owns following described premises situated in the County of Weld and State of Colorado, to wit:

Lot B, Recorded Exemption No. 1309-19-4 RE4864, recorded January 7, 2007, at Reception No. 3598393 of the records of the Weld County Clerk & Recorder, such parcel being a portion of the E1/2 SE1/4, Sec. 19, Township 2 North, Range 66 West, 6th P.M., Weld County, Colorado, consisting of approximately 57.8 acres, subject to the easements for oil and gas development purposes discussed in more detail in Paragraph 7 below, and subject to the rights of other owners or lessees of oil and gas interests relating to the lands described above;

together with all improvements, if any, on the same, including but not limited to one irrigation well augmented by a contract between the Central Colorado Water Conservancy District and Lessor, such half share referred to hereinafter as the “Water Rights.” The above-described lands, improvements and Water Rights are collectively referred to hereinafter as the “Premises.”

B. Lessor desires to maintain the Premises as an irrigated farm for the present.

C. Lessee desires to continue to operate the Premises as an irrigated farm.

D. Therefore, Lessor desires to lease the Premises to Lessee, and Lessee desires to lease the Premises from Lessor. Lessor and Lessee agree as follow:

AGREEMENT

1. Length of Term. The Premises are hereby leased to Lessee for a one-year Term commencing on January 31, 2023, and expiring at midnight, January 31, 2024. Lessor’s future ownership of some portions of the Premises is uncertain. If the Parties desire to lease some or all of the Premises for irrigation seasons after the 2023 irrigation season, they will execute a new lease.

2. Rent:

a. The rent for the Term shall be Four Thousand Dollars (\$4,000.00). Lessee shall pay Lessor the annual rent on or before October 1 of each year for the current calendar year.

b. Late Payment of Rent. If Lessee fails to pay the annual rent within five days after it is due, or if Lessee fails to pay when due any other sums payable under this Lease, then Lessee shall pay a one-time fee of \$50.00, plus \$20.00 per day as late fees until paid in full. In the event Lessee shall make any payments required under the terms of this Lease by a check that is returned unpaid for any reason from Lessee's bank, Lessee shall be liable to Lessor for an additional charge of \$150.00.

3. Lessee, in consideration for the lease of said Premises, covenants and agrees as follows:

a. To pay the rent for the Premises as provided above;

b. To use the Premises only for growing of irrigated agricultural crops and related purposes;

c. To farm the Premises in a good and workmanlike manner, and to diligently care for, cultivate and irrigate all the crops to be grown on said Premises, whenever and as often as they shall require;

d. At the expiration of this Lease, or upon a breach by Lessee of any of the covenants contained herein, without further notice of any kind, to quit and surrender the possession and occupancy of said Premises in as good condition as careful use and natural wear and tear thereof will permit;

e. To submit an annual report of its use of the Water Rights to Lessor, on or before November 30 of each year, identifying the number of acres irrigated, the crops grown, the date irrigation commenced and the date irrigation ceased, along with other matters known to Lessee if reasonably requested by Lessor.

f. To cooperate with Lessor, at Lessor's expense, in fulfilling any requirements of the water court set forth in a decree authorizing a change in use and place of use of the water rights used on the property, including any and all dry-up requirements and revegetation requirements;

g. To pay the appropriate suppliers for all gas, electricity, light, heat, telephone, power, and other utilities and communications services used by Lessee on the Premises during the term of the Lease, whether or not such services are billed directly to Lessee;

h. To keep any building, fixtures, ditches, pumps, water diversion structures, gates, and fences in as good a condition as they now are;

- i. To do no act whereby any insurance on the Premises may be invalidated;
- j. Not to remove nor allow any other person to remove from the Premises any of the perimeter fences, buildings, water diversion or conveyance structures (including but not limited to well pumps and motors), or any of the improvements of any kind;
- k. To accept the fences upon the Premises as they now are and to make any repairs needed for Lessee's purposes;
- l. Not to make or cause to be made any alterations, additions, or improvements to or on any part of the Premises, or attach any fixtures or equipment to the Premises without first obtaining Lessor's written consent;
- m. Not to use or occupy any portion of the Premises in violation of any law, ordinance, order, rule, regulation, certificate of occupancy, or other governmental requirement;
- n. To apply pesticides, herbicides and other agricultural chemicals only in accordance with applicable regulations, and apart from the application of such chemicals, agrees not to dispose of or release hazardous substances on the Premises.

4. Irrigation Water Rights. In prior years, the Premises included one-half share of Platteville Irrigating & Milling Company that was then owned by Lessor. That half share has been sold to a third party and Lessee will lease such half share separately.

a. Lessor has in place the following contract(s) with the Groundwater Management Subdistrict of the Central Colorado Water Conservancy District ("Central") to provide augmentation for wells located on the premises:

- i. Contract 1017 for the well permitted as #20843 located in the E $\frac{1}{2}$, SW $\frac{1}{4}$ of Section 19.

b. Lessee may operate the foregoing wells pursuant to the augmentation contracts to provide supplemental irrigation water, the cost of said contracts being based on one half share of PIMC being delivered to the lands described in Recital A. Notice of the maximum volume that may be pumped from each of the wells will be provided to Lessee. In the event Lessee pumps the wells in excess of the amount allowed by the augmentation contracts, Lessee shall be obligated to reimburse Lessor for any additional fees and assessments charged by Central for such additional augmentation. In any event, Lessee shall complete such documentation as is required by Central in connection with Lessee's use of the wells.

5. Irrigation Expenses. Lessee shall pay all farm expenses including irrigation electric bills, fertilizers and normal maintenance of the irrigation wells and water delivery infrastructure. Lessor shall pay all property taxes, all irrigation ditch and irrigation well augmentation assessments and any major overhauling or re-drilling of the irrigation wells.

6. Ownership of Crops. Lessee shall retain ownership of and the right to dispose of all crops grown during any term of the Lease. To the extent crops planted by Lessee are cultivated, harvested and processed after termination of the Lease, Lessor shall have the right, but not the obligation, to complete cultivation, harvest and/or processing thereof, and to dispose of same, and retain all proceeds from such disposition less any expenses of Lessee in cultivating such crops prior to termination of the Lease.

7. Prior to the execution of this Lease, Lessor entered into a Surface Use Agreement (“SUA”) with Anadarko Petroleum (now Occidental Petroleum) recorded at Reception #4375116 of the land title records of Weld County on February 14, 2018, a copy of which has been provided to Lessee. A portion of the Premises that was formerly available for farming will be unavailable for farming in all years for the foreseeable future. A further portion of the Premises is expected to be available for farming in most years but may be used by successors of Anadarko in some years. These areas are shown on Exhibit A hereto. Under the terms of the SUA, Lessee may have recourse against such successors of Anadarko for damage to crops and/or irrigation facilities in the area expected to be available for farming in most years, but in any event, Lessor shall not be responsible for any such damage.

8. Assignment of Lease or Sublease. Lessee shall neither assign this Lease nor sublease any portion of the land or Water Rights without first obtaining express written consent and approval of the assignment or sublease from Lessor. Lessor shall not unreasonably withhold such consent and approval. Lessee may not assign this Lease in whole or in part for the benefit of creditors nor may Lessee encumber in any manner his leasehold interest.

9. Mechanics Liens and other Liens.

a. Lessee shall promptly pay for any and all improvements, alterations or additions constructed or installed in the Premises at Lessee’s instance and shall protect the Premises and shall indemnify and hold Lessor harmless from, and at Lessor’s election defend at Lessee’s sole cost and using legal counsel reasonably acceptable to Lessor, any and all mechanics’ or other liens arising therefrom, including reasonable attorney’s fees and court costs which Lessor may incur in connection with any such mechanics’ lien filed against the property, it being understood and agreed that the right of Lessee, or any person claiming through or under Lessee to charge any mechanic, materialmens’ or other liens for labor or material upon or against Lessor’s interest in the Premises is hereby expressly denied.

b. If any such lien shall, at any time, be filed as aforesaid, Lessee shall, within five (5) days after the filing of written notice to Lessee thereof, cause such lien to be discharged of record by payment, bond, order of the court of competent jurisdiction, or otherwise. In the event of Lessee's failure to discharge any such lien within the aforesaid period, Lessor may remove said lien by paying the full amount thereof or by bonding or in any other manner Lessor deems appropriate, without investigating the validity thereof, and Lessee, upon demand, shall pay Lessor the amount so paid out by Lessor in connection with the discharge of said lien, together with expenses incurred in connection therewith, including attorneys' fees.

c. Lessee shall not create, or suffer the creation of, a security interest or other lien against any improvements, additions, or other construction made by Lessee in or to the Premises or against any equipment or fixtures installed by Lessee therein (other than the fixtures and other personal property that Lessee is entitled to remove from the Premises), and should any security interest be created in breach of the foregoing, Lessor shall be entitled to discharge of the same by exercising the rights and remedies afforded under the paragraph immediately above.

10. Personal Property. On or before the date of expiration of this Lease, Lessee shall remove from the Premises, at his own cost, all Lessee's personal property, farming equipment, building supplies, vehicles, trailers, boats, machinery, old tires, trash, and all other property of any kind or description other than buildings, fences, fixtures, wells and installed or attached pumps and motors, wiring, plumbing, concrete pipe or pipes. Failure to remove such property shall entitle Lessor to retain so much of the property as Lessor may desire and to contract for the removal of any or all property at the sole cost of Lessee.

11. Payments Due and Payable. All payments from Lessee shall become due and payable upon forfeiture of this Lease, or upon Lessee's abandoning said Premises, and if it becomes necessary for Lessor to bring action at law to recover possession, damage, or rent, Lessee agrees to pay a reasonable attorney's fee therefor, and all costs attending the same.

12. Abandonment. If the Premises are left vacant or abandoned, then Lessor may, without being obliged to do so and without terminating this Lease, re-take possession of said Premises.

13. Damage by Natural Causes. If the Premises are substantially damaged by fire, flood, or other casualty, and thereby rendered substantially unusable for Lessee's purposes, unless otherwise agreed, Lessor and Lessee shall use the available property insurance proceeds, if any, to restore the Premises to their former condition insofar as possible. The restoration costs shall be limited to the amount of net property insurance proceeds. The restoration shall be undertaken jointly by Lessor and Lessee and shall be completed in an expeditious manner.

14. Eminent Domain. If the whole or a substantial portion of the Premises is taken by the right of eminent domain or by condemnation which renders the Premises untenable, Lessee shall expeditiously vacate the Premises in accordance with the terms of this Lease. Any compensation paid for the condemnation shall be the sole and separate property of Lessor, however, Lessor shall refund Lessee's rent for the year in which the condemnor takes possession of the Premises if Lessee is deprived of possession after paying rent and before Lessee harvests his crops. To the extent a portion of the Premises is taken by right of eminent domain or condemnation but the remaining portion of the Premises remains tenantable for the purposes of this Lease, the Lease shall remain in effect, and annual rent shall be reduced ONE HUNDRED DOLLARS (\$100.00) per acre taken by eminent domain or condemnation.

15. Insurance. At all times during the term of this Lease, Lessee will carry and maintain, at his expense, liability and property damage liability insurance, with a combined single occurrence limit of not less than THREE HUNDRED THOUSAND DOLLARS (\$300,000.00). Lessee's liability insurance will name Lessor as an additional insured. Original or copies of original policies (together with copies of the endorsements naming Lessor as an additional insured) and evidence of the payment of all premium of such policies will be delivered to Lessor within ten (10) days of the commencement of this Lease and at least thirty (30) days prior to the expiration of the term of each such policy. Any insurance against loss of crops shall be at the option and sole expense of Lessee, and Lessee shall be entitled to any insurance proceeds paid pursuant to such crop insurance.

16. Default and Remedies.

a. Default. The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Lessee.

i. The failure by Lessee to observe or perform any of the covenants, conditions or provisions of this Lease to be observed or performed by Lessee under this Lease.

ii. The failure by Lessee to use substantially all of the water from the Water Rights as provided in Paragraph 4.

iii. The failure by Lessee to make such reports and accounting as required under Paragraphs 3.e and 4.b, in which case Lessor may retain a consultant to complete the required accounting and Lessee shall be responsible for the costs of such accounting including fees payable to such consultant for completion of such accounting.

iv. The failure by Lessee to make the annual rent payments described in Paragraph 2 within thirty days after the date on which they are due.

v. The failure by Lessee to timely reimburse Lessor for expenses paid on Lessee's behalf, in the event it becomes necessary for Lessor, in order to preserve its property or contractual interests, to pay expenses for which Lessee is expressly responsible under this Lease.

b. Remedies. In the event of a default or breach by Lessee under this Lease, Lessor may terminate this Lease. The other remedies listed above are in addition to termination and any other rights or remedies which Lessor may have by reason of such default or breach.

17. Indemnification. Lessee shall indemnify Lessor and hold Lessor harmless for each and every loss, cost, damage, expense (including reasonable attorney's fees and court costs) or claim arising out of Lessee's breach of this Lease or any default hereunder, accident or other occurrence causing injury to any person or property, and due directly or indirectly to the condition of the Premises or to the use or neglect of the Premises, by Lessee, or any person or persons holding under Lessee, unless said accident or other occurrence is due to the willful act or gross neglect of Lessor. Lessee further shall keep the Premises free from, and save Lessor harmless from, any penalty, damage or charge imposed for violation of the laws or ordinances whether occasioned by the act or neglect of Lessee or of others holding under or through Lessee.

18. Lessor's Access to Premises. Lessor shall be entitled to enter on and inspect the Premises and to have such other reasonable access to the Premises as is necessary to ensure compliance with the terms of the Lease and to permit Lessor to make plans for the use and improvements of the Premises after the expiration of the Lease. Except in case of emergency, Lessor shall give Lessee reasonable advance notice of Lessor's plans to enter the Premises and the purposes therefor. Lessor shall take reasonable steps to avoid interference with Lessee's possession or use of the Premises during the term of this Lease. Landlord reserves the right to enter the Premises at any reasonable time to (a) consult with Lessee; (b) make repairs, improvements, and inspections; and (c) (after termination of the lease is given) do tilling, seeding, fertilizing, and any other customary seasonal work, none of which is to interfere with Lessee in carrying out regular operations.

19. Notice. Whenever any notice is required or permitted hereunder such notice shall be in writing. Any notice or document required or permitted to be delivered hereunder shall be deemed to be delivered, whether actually received or not, when deposited in the United States Mail, postage prepaid, Certified Mail, Return Receipt Requested, addressed to the parties hereto at their respective addresses, or at any such other addresses as they have theretofore specified by written notice delivered in accordance herewith. Notice and service of process may be sent to Lessor by hand-delivery or by certified U.S. mail, return receipt requested to both of the following addresses:

Castle Pines North Metro District
District Manager
7404 Yorkshire Drive
Castle Rock, CO 80108

With copy to:
Austin Hamre, Esq.
Hamre Rodriguez, Ostrander & Prescott, P.C.
188 Inverness Drive West, Suite 430
Englewood, CO 80112-5204

Notice and service of process may be sent to Lessee by hand-delivery or by certified U.S. mail, return receipt requested to the following address:

Randall Anders
8443 U.S. Highway 85
Fort Lupton, CO 80621

20. Should any provision of this Lease violate any federal, state, or local law or ordinance, that provision shall be deemed amended to so comply with such law or ordinance, and shall be construed in a manner so as to comply. Where used herein, the singular shall include the plural and the use of any gender shall be applicable to both genders.

21. All the covenants and agreements contained in this Lease shall extend to and be binding upon the heirs, personal representatives, and assigns of the respective parties hereto. Any conveyance of the Premises by Lessor shall be made subject to the terms of this Lease.

22. This Lease may be amended, modified or changed, in whole or in part, only by written agreement duly authorized and executed by the Parties hereto.

23. From the date of execution of this Lease through the conclusion hereof, Lessee agrees that he will not oppose Lessor in any Colorado Water Court Applications filed by Lessor during the existence of this Lease.

24. This Lease shall be in full force and effect from the date of its execution by Lessor.

25. This writing constitutes the entire agreement between the Parties and supersedes all prior written or oral agreements, negotiations, representations, and understandings of the Parties with respect to the subject matter contained herein.

26. The Parties agree that this Lease may be enforced in law or in equity for specific performance, injunctive, or other appropriate relief, including damages, as may be available according to the laws of the State of Colorado. It is specifically understood that, by executing this Lease, each Party commits itself to perform pursuant to the terms hereof, and that any breach hereof resulting in any recoverable damages shall not thereby cause the termination of any obligations created by this Lease unless such termination is requested by the Party not in breach.

27. This Lease and its application shall be construed according to the laws of the State of Colorado. Venue for the trial of any action arising out of any dispute hereunder shall be in the Douglas County District Court.

28. Waiver of breach of any of the provisions of this Lease by either Party shall not constitute a continuing waiver of any subsequent breach by said Party of either the same or any other provision of this Lease.

29. In the event of any litigation, mediation, arbitration or other dispute resolution process arising out of or related to this Lease, each party agrees to be responsible for its own attorneys' and other professional fees, costs and expenses associated with any such proceedings.

~~~ Signature Pages Follow ~~~

IN WITNESS WHEREOF, the parties hereto have executed this Lease the day and year first above written.

LESSOR  
Castle Pines North Metropolitan District

By: \_\_\_\_\_  
Jason Blackaert, President

ATTEST:

By: \_\_\_\_\_  
Tera Radloff, Secretary

Approved As to Form:

\_\_\_\_\_  
Kim J. Seter, Esq., General Counsel  
COBAR #14294



## Exhibit A to Farm Lease

CPNMD Land Acquired from Anders Partnership – Limitations due to Oil & Gas Development



- Green line: Original irrigable area of CPNMD land
- Blue-green shading: Temporary easement, O&G Operations area – may be unavailable for farming in some years
- Yellow line: Wellhead Area Easement and Production Facilities Area Easement – unavailable for farming most years (approx. 9.25 acres)

## **Partnership/Membership Proposal between the Castle Pines Chamber of Commerce and Castle Pines North Metro District**

**Member Investment: \$10,000**

**Membership Date: July 2023 – July 2024**

**The Castle Pines Chamber of Commerce will provide the following:**

### **EVENTS:**

- Vino in the Village Water Truck Sponsor
- Platinum Water Sponsorship booth on the field at Party in the Park (3,000 + attendees).
- Fall Fest Platinum Sponsor – Dukes/Pinos Shopping Center – 800+ attendees
- Winter Wonderland Platinum Sponsor– The Ridge at Castle Pines) Platinum Sponsor
- Prime access to all Chamber events for unlimited people from your company.
- Opportunity to host one Business After Hours or Business Over Breakfast.
- Lunch in Learn either in person or virtual
- Table sponsor at Annual Luncheon
- Platinum Sponsor at Food Truck Frenzy – Water Sponsor

### **MEMBERSHIP/BRAND PROMOTION IN CASTLE PINES**

- Patron Member
- Logo listed on Castle Pines Chamber Homepage
- One Member Spotlight in Community Email Blast.
- Two additional newsletter postings per quarter in Community Email Blasts.
- Unlimited attendees at professional development and education programs such as Lunch and Learns and Social Media Trainings.
- Promotion in the Chamber’s numerous social media channels.
- Support and assistance from the Chamber in communicating your programs, events and announcements to the Chamber membership and the larger community.
- Logo highlighted on ALL Chamber newsletter communications and recognized as Patron Member
- Opportunity to promote your events on our Chamber community calendar and in e-newsletters.
- Opportunity to upload job listings on our Chamber website.

- Ability to place marketing materials in the Chamber office.
- Ability to include marketing materials in the welcome bags for new residents of Castle Pines and Castle Pines Village.

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Castle Pines North Metropolitan District Approved Representative

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Date



# Castle Pines North Systems Report June 2023

*Presented by:*

**Semocor, Inc.**

3995 Castlewood Canyon Rd.

Castle Rock CO, 80104

## Water Treatment

|       |   | <u>Jun-22</u> | <u>Jun-23</u> |                                |
|-------|---|---------------|---------------|--------------------------------|
| LDA-1 | 1 | 6.400         | 9.00          | Normal Operation/To Irrigation |
| Reuse | 2 | 0.000         | 0.00          | Normal Operation/To Irrigation |
| A-1   | 3 | 15.630        | 0.00          | Normal Operation               |
| A-2   | 4 | 3.300         | 4.63          | Normal Operation               |
| A-3   | 4 | 44.530        | 11.30         | Normal Operation               |
| A-4   | 1 | 13.760        | 15.94         | Normal Operation               |
| A-5   | 1 | 35.040        | 5.60          | Normal Operation               |
| A-6   | 2 | 0.000         | 4.59          | Normal Operation               |
| DE-6  | 1 | 32.590        | 1.66          | Normal Operation               |
| A-7   | 1 | 79.820        | 0.66          | Normal Operation               |
| DE-7  | 2 | <u>25.580</u> | <u>0.00</u>   | Normal Operation               |

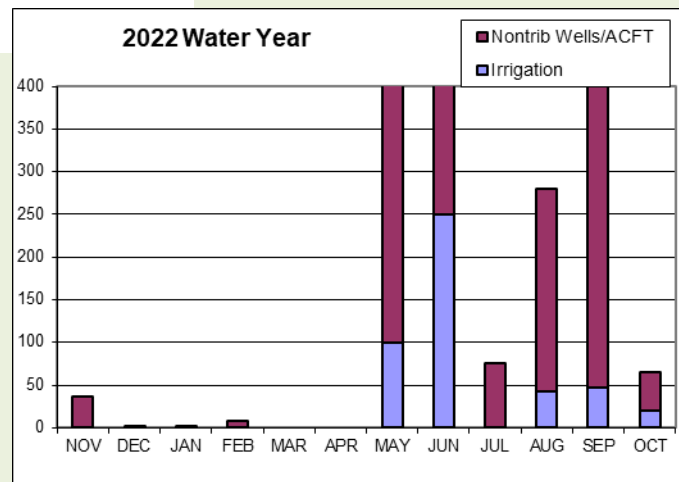
Total MG/Month           **250.250**           **44.378**           *LDA-1 and Reuse not into plant.*

Gallons/day               **8,341,667**           **1,479,267**

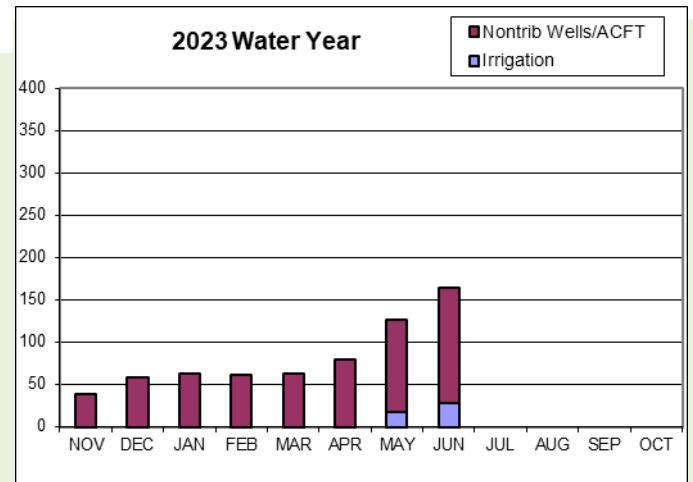
Monthly Precipitation           **1.07**           **4.46**

Water YTD Precipitation   **3.33**           **15.60**  
*Total MG/Water*  
*Year*                           252.940           186.288

***Water Year is from 11-1-2022 through 10-31-2023***



*YTD 6% Irrigation used*



*YTD 4% Irrigation used*

Water treatment Plant – 44,378,000 gallons/month and the Daily Avg. = 29.58%, maximum day demand = 19.7% of capacity. Reuse tank undergoing rehab for back wash of filters.

Filter rehabilitations are scheduled for this year.

## **Distribution System**- June, 2023

All Water Samples taken for June are good.

IPS Pipeline – Transferred 0.0 MG in June -Normal Operation  
(2023 water YTD transfer is 0 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 6-30-2023.

Fire Hydrants – Normal Operation

Water Mains – Normal Operation

## **Miscellaneous**

Generators Water plant. Normal Operation

Work Orders – 76

Failed Inspections – 0.

Emergency call outs - 7

Non-payment shut-offs - 3.

Tag hangings – 62

Turn off and turn on (normal work orders) – 0.

Final and meter Re-reads – 14

Curb-stop valves/meter pit repairs – 1

Extra work-

## **Collection System**

All lift station undergoing Kennedy Jenks review.

Lift station will be cleaned and checked every three months for any Maintenance items or needs.

Lift station # 1 -Normal Operation

Lift station # 2 -Normal Operation

Lift station # 3 – failed due to storm water that soaked the high service pumps. Normal Operation

Lift station # 4 -Normal Operation

Lift station # 5 – Normal Operation

Lift station # 6 –Normal Operation

Lift station #7 -Normal Operation

Lagae LS - Normal Operation

July 20, 2023

## 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 July 24, 2023  
*Castle Pines North Metropolitan District*  
KJ Job No. 2346002\*GENW

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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 6 projects currently in the design and construction phases. We are also developing task orders for engineering services related to several other plant upgrades that staff has requested.
  - ❖ HVAC System Upgrades – Glacier Construction Co. continues to install the HVAC System upgrades at the plant. Due to longer than expected equipment lead times this project will extend in September.
    - Status: Active construction
    - Contract End Date: September 2023
  - ❖ Backwash Reclaim Tank Rehabilitation – Glacier Construction Co. continues to rehabilitate the Backwash Reclaim Tank and overall systems. At this time, new equipment start-up is planned for mid-August.
    - Status: Active construction
    - Contract End Date: September 2023
  - ❖ Liquid Ammonia Sulfate (LAS) Storage and Feed System Upgrade – KJ is continuing to work on the final design documents. Some scope was added to the design to coordinate the LAS Upgrade Project with the upgrades being constructed under the Backwash Reclaim Tank Rehabilitation Contract.
    - Status: Currently in design
    - Anticipated Project Bid: Q4 2023
  - ❖ Tank Rehabilitation Program – This program includes both the potable water storage tanks and the water tanks at the water treatment plant. KJ is currently finalizing the design to rehabilitate the Raw Water Mix Tank, Clearwell, and Backwash Supply Tank. This project will be put out to public bid within the month. Active construction will begin in November 2023 once the plant is offline as a part of its routine operation.
    - Status: Currently in design
    - Anticipated Project Bid: Q3 2023

## Memorandum

Engineer Report – Castle Pines North Metropolitan District  
July 20, 2023  
Page 2

- ❖ Facility Documentation Program – KJ and the District staff have kicked off the Facility Documentation Program. This program goal is to capture, document, and/or develop the infrastructure, controls programming, and operational procedures related to the Water Treatment Plant.
  - Status: *The following phases of the Facility Documentation Program are active:*
    - a. Electrical, Instrumentation & Controls Documentation: This program phase is active and is estimated to be completed by Q2 of 2024. KJ was developed draft P&IDs to-date and will begin to coordinate their finalization with the District's integrator Mountain Peaks.
    - b. Code Summary Analysis: This project phase is active and is estimated to be completed by Q3 of 2023.
    - c. Asset Management Registry Update: This program phase is active. KJ and the District's 3<sup>rd</sup> party asset registry designer are beginning a data entry pilot that will determine the remainder of this phases scope.
    - d. Site Civil Utility As-Builts: This program phase will include generating an updated survey of the WTP site. This survey along with utility location efforts will be used to generate site civil drawings for the WTP. This effort was officially kicked-off in July with a scoping meeting with the District.
  
- ❖ Filter Rehabilitation Project – KJ and the District have been working together to define the scope of work to upgrade/rehabilitate the 6 media filters at the WTP to operate more efficiently. This will likely include upgrading the media types within the filters and replacing the equipment within each filter with more modern equipment. The first step will be to pilot media options with the District's raw water. KJ is currently working on a proposal for the piloting work.
  - Status: KJ is finalizing proposal for pilot phase of the project
  - Anticipated Bid: No bid required; pilot installation anticipated Q3 of 2023
  
- ❖ Lift Station Upgrades – Final design is in progress. We are coordinating with the surveyor, geotechnical engineer, and utility locate/pothole company to complete their work. We have also begun coordinating agency reviews.
  - Status: Currently in design
  - Anticipated Bid: Q2 2024
  
- ❖ Yorkshire Water Line Replacement – The Yorkshire Water Line will be replaced ahead of the City's pavement restoration in Yorkshire. The survey and utility locates have been completed and we are preparing the final design plans. We anticipate bidding the project this summer and hope to complete construction this fall.
  - Status: Currently in design
  - Anticipated Bid: Dependent on City roadway improvements schedule

## Memorandum

Engineer Report – Castle Pines North Metropolitan District  
July 20, 2023  
Page 3

- ❖ Well Vault Rehab Project – Kennedy Jenks is currently designing the rehabilitative upgrades needed for each well vault in the District.
  - Status: Currently in design
  - Anticipated Project Bid: Q4 2023

### DEVELOPMENT PROJECTS

- ❖ New Service Line Reviews – We have continued observations of new water and sewer taps and services in the 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-12 Site – We continue coordination with the Developer and their utilities contractor for completion of the punch work. The sanitary sewer and water mains are complete however completion of punch list work is pending. Acceptance of the project for start of conveyance is pending completion of punch work and documentation.
  - Status: Active construction – punch list and close out phase
- ❖ Lagae PA-7 Site – 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: Active construction – punch list and close out phase
- ❖ Lagae Family Trust 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
- ❖ Charter Oaks Car Wash – New car wash project requires relocating fire hydrant at Castle Pines Pkwy and Carolyn Drive, installing a new water service, and a new sewer service. Reviews and the easement have been completed.
  - Status: Approved by CPN. Start date for construction is unknown.
- ❖ Service Street Auto Repair – Lot is within the Lagae Family Parcel at Castle Pines Pkwy and Lagae Road. Project only requires a new water and sewer services. Our review of the water service size is complete.
  - Status: Currently in design
  - Start date for construction is unknown.