

**CASTLE PINES VILLAGE METROPOLITAN DISTRICT
BOARD OF DIRECTORS REGULAR MEETING AGENDA**



Date: Wednesday, September 30, 2026

Time: 9:00 a.m.

Location: District's Board Room - 5880 Country Club Dr., Castle Rock, Colorado

The Board Members will attend the meeting in person. Due to limited seating, members of the community are encouraged to participate via Zoom.

	Tab	Estimate
1A Call to Order / Roll Call		9:00
1B Announcement of Quorum		9:00
1C Confirmation of Conflict Disclosures Filing		9:00
1D Approval of Agenda		9:00
GUEST INTRODUCTIONS / COMMENTS FROM THE COMMUNITY		9:05
2A Guest Introductions / Comments from the Community		
DISTRICT REPORTS		9:10
3A Castle Pines Homes Association Update, Mr. Larson (Verbal)		
3B District Manager Report, Mr. Shackelford (Verbal)		
• PCWRA Update - August & September 2026	1, 2	
• Safety & Operations Update	3	
• CPMD Water Usage Reports - August 2026	4	
3C Capital Projects Updates, Mr. Person (Verbal)		
DISCUSSION & ACTION ITEMS		9:40
4A Consent Agenda		
<i>The items listed below are a group of items to be acted on with a single motion and vote by the Board to expedite the handling of limited routine matters. The Board has received the information on these matters prior to the meeting. An item may be removed from the Consent Agenda to the regular agenda, if desired. Items on the consent agenda are then voted on by a single motion, second, and vote by the Board.</i>		
4A.1 Consider Approval of the Minutes from the August 20, 2026, Board Work Session, Staff	5	
4A.2 Consider Approval of the Minutes from the August 25, 2026, Regular Board Meeting, Staff	6	
4A.3 Ratify Approval of August 2026 Payments in the amount of \$5,308,974.54, Ms. Lindberg	7	
4B Review of August 2026 Financials, Dir. Lanam, Dir. King, Ms. Lindberg	8	9:50
4C Consider Approval of Resolution Appointing Designated Election Official, Mr. George	9	9:55
4D Consider Approval of Agreement to Provide Election Services, Mr. George	10	10:00
4E Confirm Tuesday, October 27, 2026, 9:00 a.m., Regular Board Meeting (Verbal)		10:10

	Tab	Estimate
EXECUTIVE SESSION		10:15
5A If needed, an executive session may be called pursuant to and for the purposes set forth in C.R.S. § 24-6-402(4), after announcement of the specific topic for discussion and statutory citation authorizing the executive session, and a vote of two-thirds of the quorum of the Board present.		

ADJOURN		11:30
6A Adjournment		

Board Meeting Schedule

Tuesday, October 27, 2026, 9:00 a.m., Board Room, Regular Board Meeting
 Tuesday, November 17, 2026, 9:00 a.m., Board Room, Regular Board Meeting

**PLUM CREEK WATER RECLAMATION AUTHORITY
MEMORANDUM**

TO: PCWRA Board of Directors
FROM: Weston Martin, Authority Manager
DATE: August 26, 2026
RE: Plant and CDPHE Updates

PCWRA: Plum Creek Water Reclamation Authority
CDPHE: Colorado Department of Public Health & Environment

Plant Updates

The maintenance manager role has been filled.

The #1 centrifuge rebuild is complete and it is back in service.

Recent storm events have maxed out the influent flow meters and caused electrical issues with phone, security and fire systems.

The differences in flow measurements to Pond 16 between PCWRA and Semocor have been corrected.

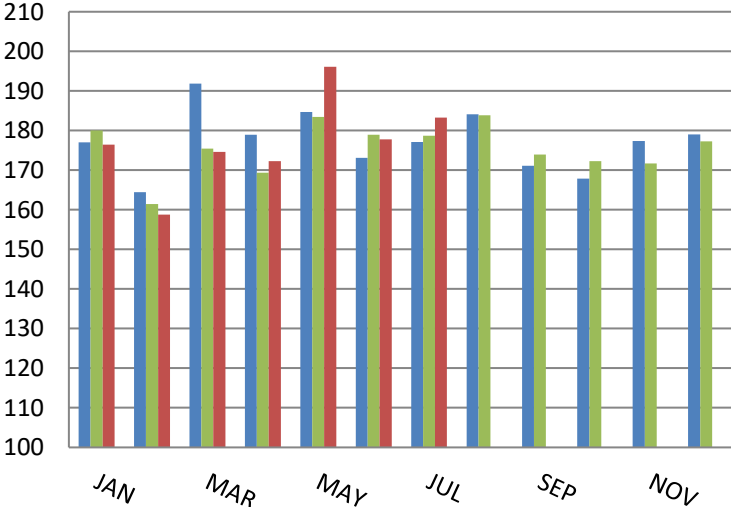
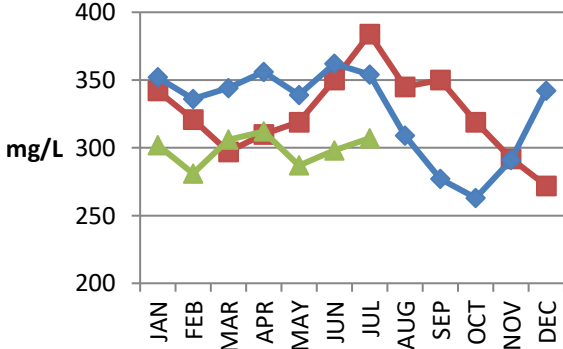
PCWRA will experience a 27th pay period in 2027 (please see the attached memo for details).

CDPHE and Legislative Updates

The permit writers have received the requested proprietary chemical information from our vendors. PCWRA may receive a draft permit in September.

CDPHE's Clean Water Permits Division has been fully staffed since December 2025, and they now believe they have developed a well-trained team of permit writers.

CDPHE has been working to consolidate its anti-degradation guidance documents into a draft policy, which it released for public comment on August 19, 2026.

OPERATIONS					FINANCIAL				
FOR MONTH OF: July-26									
WW FLOWS (MG):					REVENUES AND EXPENDITURES				
		Daily AVG	Total		MONTHLY REVENUES:				
TCR:		5.002	155.053		TOWN OF CASTLE ROCK: \$448,175				
CPMD:		0.255	7.896		CASTLE PINES METRO DIST: \$31,991				
CPNMD:		0.628	19.456		CASTLE PINES NORTH METRO DIST: \$64,650				
SH (EST.):		0.021	0.661		SILVER HEIGHTS: \$1,900				
CC (EST.):		0.008	0.242		CASTLETON CENTER: \$1,252				
TOTAL FLOWS:		5.913	183.308		INTEREST AND MISC. INCOME: \$978,737				
INFLUENT WASTEWATER FLOWS (MG) 					EFFLUENT REVENUE (REUSE): \$25,859				
					TOTAL: \$1,552,564				
					MONTHLY OPERATING EXPENDITURES \$631,423				
					(UNAUDITED & Not Including Capital Expenditures)				
					REVENUE OVER(UNDER) EXP. \$921,141				
					YTD Capital Reuse Reserves Revenues: \$88,318				
					YEAR TO DATE REVENUES: \$7,718,446				
					YEAR TO DATE EXPENDITURES: \$4,116,289				
					(Not including Capital Expenditures)				
					YTD REV OVER(UNDER) EXP. (Not incl. capital) \$3,690,475				
					YTD Capital Expenditures & Replacement: \$3,838,335				
Silver Heights flows are being estimated based on the settlement agreement between Silver Heights and the Town of Castle Rock.									
Capacity Ownership (MGD):		Allocated	Used		Influent BOD: 307 mg/L				
TCR:		4.587	110%		30 Day Avg 15163 lbs/day				
CPMD:		0.903	28%		Loading Limit 19000 lbs/day				
CPNMD:		0.895	70%		Load (% of Permit) 79.81%				
PLANT TOTAL:		6.440	92%						
Rate Study Data (mg/L)		TCR	CPN & CPM	CC	SH	Influent BOD 			
COD		770	760	1656	687				
Year to Date TSS		326	338	521	262				
Average NH3		40	42	40	37				
TP		7	6	39	7				
July (avg) COD		740	745	2068	768				
DISTRIBUTION OF TREATED EFF. (MG):									
EAST PLUM CREEK:					147.533				
GOLF CLUB GC:					15.252				
THE RIDGE GC:					11.267				
COUNTRY CLUB GC:					9.535				
RED HAWK GC:					17.221				
TOTAL EFFLUENT FLOWS:					200.808				

TO: PCWRA Board of Directors

FROM: Lissa Oelkers, Director of Administrative Services

SUBJECT: 27th Pay Period

DATE: August 26, 2026

The administration department would like to make the board aware of a financial matter regarding the anomaly of a 27th pay period that occurs approximately every eleven years.

PCWRA began paying its employees on a bi-weekly basis in 2019. Historically, the pay period was booked into the period in which the work occurred. However, due to discrepancies, I reached out to our auditors and learned that every eleven years there can be 27 pay periods instead of 26. This is the first occurrence we've encountered since switching to bi-weekly pay. The auditor recommended incorporating the 27th pay period into the 2026 budget and moving the payday to December 31, 2026, just ahead of the New Year holiday. This approach simplifies the accounting process, as paying in 2027 would require journal adjustments. The 2027 budget will return to the standard 26 pay periods.

The 2026 budget for personnel is \$3,785,000. This 27th pay period will fall within budget and will not require any further budget appropriation. No action is required from the board.

**PLUM CREEK WATER RECLAMATION AUTHORITY
MEMORANDUM**

TO: PCWRA Board of Directors
FROM: Weston Martin, Authority Manager
DATE: September 23, 2026
RE: Plant and CDPHE Updates

PCWRA: Plum Creek Water Reclamation Authority
CDPHE: Colorado Department of Public Health & Environment
CWWUC: Colorado Wastewater Utility Council
ATAD: Autothermal Thermophilic Aerobic Digestion
CEBT: Colorado Employer Benefits Trust

Plant Updates

One of the Gorman Rupp influent pumps is being returned to the factory for inspection due to continued issues with leaking oil seals.

Several of the roofs around the plant are being repaired, including a full roof replacement for building #2.

A CDPHE compliance inspection is scheduled for September 23rd-24th.

Operations has stopped refilling the reuse reservoir. Pumping will resume in early October.

Despite efforts to resolve the issue with Chem Tech, we continue to receive chemical deliveries intended for the Plum Creek Water Purification Facility.

The Castle Pines water treatment plant lost its SCADA during the power outage on September 13, 2026, which caused an uncontrolled discharge of raw water to PCWRA. Fortunately, the event had minimal to no effect on the wastewater process.

The facility is experiencing a growth of bryozoans, which is leading to fouling in the non-potable water system and an increased frequency of filter backwashing.

One of the two Aerzen blower cores for the ATAD therm tank was sent out for a rebuild.

CEBT is permitting members to expand the variety of health plans available to employees. PCWRA is considering the addition of one of the Surest plans alongside the existing EPO, PPO, and HDHP options as a new alternative. We will also evaluate the coverage levels we offer, as they are expected to increase by 16% in 2027.

Workers' Compensation is planning a 5-10% increase. We are budgeting for a 10% increase in the worst-case scenario.

Although we haven't seen any official numbers yet, significant projected increases for property and liability insurance are anticipated. Therefore, we are budgeting for a 20% increase.

CDPHE and Legislative Updates

The CDPHE is requesting support for a large permit fee increase. The CWWUC and stakeholders are preparing a response.

The CDPHE has not yet released our draft permit for public comment.

OPERATIONS			FINANCIAL																																																						
FOR MONTH OF: August-26																																																									
WW FLOWS (MG):		Daily AVG	Total	REVENUES AND EXPENDITURES																																																					
TCR:		4.871	151.016	MONTHLY REVENUES:																																																					
CPMD:		0.275	8.530	TOWN OF CASTLE ROCK:		\$448,175																																																			
CPNMD:		0.637	19.762	CASTLE PINES METRO DIST:		\$31,991																																																			
SH (EST.):		0.021	0.661	CASTLE PINES NORTH METRO DIST:		\$64,650																																																			
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TOTAL FLOWS:		5.813	180.211	CASTLETON CENTER:		\$1,252																																																			
INFLUENT WASTEWATER FLOWS (MG) <table><caption>Influent Wastewater Flows (MG)</caption><tr><th>Month</th><th>2024</th><th>2025</th><th>2026</th></tr><tr><td>JAN</td><td>178</td><td>180</td><td>177</td></tr><tr><td>MAR</td><td>192</td><td>175</td><td>175</td></tr><tr><td>MAY</td><td>185</td><td>183</td><td>196</td></tr><tr><td>JUL</td><td>178</td><td>179</td><td>183</td></tr><tr><td>SEP</td><td>171</td><td>174</td><td>172</td></tr><tr><td>NOV</td><td>178</td><td>178</td><td>178</td></tr></table>			Month	2024	2025	2026	JAN	178	180	177	MAR	192	175	175	MAY	185	183	196	JUL	178	179	183	SEP	171	174	172	NOV	178	178	178	INTEREST AND MISC. INCOME:		\$46,351																								
			Month	2024	2025	2026																																																			
			JAN	178	180	177																																																			
			MAR	192	175	175																																																			
			MAY	185	183	196																																																			
			JUL	178	179	183																																																			
			SEP	171	174	172																																																			
			NOV	178	178	178																																																			
			EFFLUENT REVENUE (REUSE):		\$45,956																																																				
			TOTAL:		\$640,275																																																				
MONTHLY OPERATING EXPENDITURES		\$508,935																																																							
(UNAUDITED & Not Including Capital Expenditures)																																																									
REVENUE OVER(UNDER) EXP.		\$131,340																																																							
YTD Capital Reuse Reserves Revenues:		\$66,664																																																							
YEAR TO DATE REVENUES:		\$8,380,375																																																							
YEAR TO DATE EXPENDITURES:		\$4,625,222																																																							
(Not including Capital Expenditures)																																																									
YTD REV OVER(UNDER) EXP. (Not incl. capital)		\$3,821,817																																																							
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	COD	766	757	1852	691																																																				
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Average	NH ₃	40	42	39	37																																																				
	TP	7	6	37	7																																																				
August (avg)	COD	736	735	3224	720																																																				
DISTRIBUTION OF TREATED EFF. (MG):																																																									
EAST PLUM CREEK:			170.174																																																						
GOLF CLUB GC:			8.256																																																						
THE RIDGE GC:			5.979																																																						
COUNTRY CLUB GC:			3.864																																																						
RED HAWK GC:			11.608																																																						
TOTAL EFFLUENT FLOWS:			199.881																																																						
Influent BOD:		302	mg/L																																																						
30 Day Avg		14480	lbs/day																																																						
Loading Limit		19000	lbs/day																																																						
Load (% of Permit)		76.21%																																																							
Influent BOD <table><caption>Influent BOD (mg/L)</caption><tr><th>Month</th><th>2024</th><th>2025</th><th>2026</th></tr><tr><td>JAN</td><td>345</td><td>355</td><td>305</td></tr><tr><td>FEB</td><td>320</td><td>340</td><td>285</td></tr><tr><td>MAR</td><td>300</td><td>345</td><td>305</td></tr><tr><td>APR</td><td>315</td><td>355</td><td>315</td></tr><tr><td>MAY</td><td>320</td><td>340</td><td>290</td></tr><tr><td>JUN</td><td>350</td><td>360</td><td>300</td></tr><tr><td>JUL</td><td>385</td><td>355</td><td>310</td></tr><tr><td>AUG</td><td>345</td><td>310</td><td>305</td></tr><tr><td>SEP</td><td>350</td><td>275</td><td>305</td></tr><tr><td>OCT</td><td>320</td><td>265</td><td>305</td></tr><tr><td>NOV</td><td>295</td><td>295</td><td>305</td></tr><tr><td>DEC</td><td>275</td><td>345</td><td>305</td></tr></table>						Month	2024	2025	2026	JAN	345	355	305	FEB	320	340	285	MAR	300	345	305	APR	315	355	315	MAY	320	340	290	JUN	350	360	300	JUL	385	355	310	AUG	345	310	305	SEP	350	275	305	OCT	320	265	305	NOV	295	295	305	DEC	275	345	305
Month	2024	2025	2026																																																						
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FEB	320	340	285																																																						
MAR	300	345	305																																																						
APR	315	355	315																																																						
MAY	320	340	290																																																						
JUN	350	360	300																																																						
JUL	385	355	310																																																						
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NOV	295	295	305																																																						
DEC	275	345	305																																																						

Memorandum

To: Castle Pines Village Metropolitan District Board of Directors
From: Jason LeTellier, Operations Superintendent
Date: September 23, 2026
Subject: Operations Report: August & September 2026

WATER OPERATIONS

The following table summarizes the current status of District facilities.

Facility	Status
Wells	Operating normally.
Water Plant 1	Online and operating normally.
Water Plant 2	Online and operating normally.
Transfer Pump Station	Operating normally.
Booster Pump Stations	Operating normally.
Sewer Lift Stations	Operating normally.
Village Lake Irrigation Pump Station	Operating normally.

MAJOR ISSUES, REPAIRS, & UPDATES

Water Leaks

- The District repaired two leaks, one on an irrigation service line and one on an abandoned service line. Both were the District's responsibility to repair.

UPCOMING OPERATIONS PRIORITIES

- **Coordination for Water Plant 2 Expansion Project:** Operations staff is now preparing for the commissioning processes of the new water treatment equipment and systems. Additionally, staff is preparing to take water plant 2 offline and only run water plant 1 to assist and help expedite some of the processes that need to occur at water plant 2 as a part of this project. The commissioning process requires constant filling of the basins to perform functional testing on the

equipment. Staff has been adjusting operations on a daily basis to accommodate the needs of the commissioning processes.

- **Coordination for 2 MG Tank Project:** Garney has needed minimal coordination with District staff at the current phase of this project but has continued to keep the operations team informed. District operations remain unaffected.
- **Seasonal Operations Priorities:** Operation staff are now focused on landscape maintenance, and special projects. Water demand has begun to decline as we approach fall. The District continues to prioritize maintenance on the District's storm system, which has been heavily used with all the heavy rainfall in the past couple of months.

**CASTLE PINES VILLAGE METRO DISTRICT
POTABLE AND RAW WATER BILLED RECAP
YEAR 2026 ACTUAL / CUMULATIVE / PRIOR YEARS**

**EXHIBIT A
ANNUAL COMPARISON**

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
POTABLE GALLONS BILLED (000) BY MONTH													
COMPARISON TO PRIOR YEAR ACTUAL:													
YEAR 2026 Actual	8,494	8,253	10,554	16,911	30,585	56,661	63,832	50,251					245,541
YEAR 2025 Actual	8,278	7,172	8,082	12,801	32,927	48,115	60,998	53,940					232,313

HISTORICAL DATA:													
YEAR 2026 Actual	8,494	8,253	10,554	16,911	30,585	56,661	63,832	50,251					245,541
YEAR 2025 Actual	8,278	7,172	8,082	12,801	32,927	48,115	60,998	53,940	42,279	25,351	9,416	9,349	318,708
YEAR 2024 Actual	8,368	7,283	7,604	10,614	29,472	53,874	60,334	47,832	47,539	31,498	8,008	8,426	320,852
YEAR 2023 Actual	8,311	7,374	8,009	10,611	24,034	29,241	48,539	44,208	37,189	24,179	8,178	8,841	258,714
YEAR 2022 Actual	8,183	7,244	7,717	17,442	43,274	59,951	64,688	57,228	49,418	28,301	8,742	9,290	361,478
YEAR 2021 Actual	8,887	7,835	8,194	9,571	22,461	58,034	61,599	63,342	59,020	27,608	9,357	9,523	345,431
YEAR 2020 Actual	8,085	7,257	8,139	13,746	52,287	59,905	65,955	66,750	47,739	32,590	9,593	9,724	381,770
YEAR 2019 Actual	8,454	7,237	7,746	11,379	28,882	49,717	53,836	59,096	53,736	21,916	8,015	8,465	318,479
7 YEAR AVERAGE (2019 - 2025):	8,367	7,343	7,927	12,309	33,334	51,262	59,421	56,057	48,131	27,349	8,758	9,088	329,347

CUMULATIVE YTD													
COMPARISON TO PRIOR YEAR ACTUAL:													
YEAR 2026 Actual	8,494	16,747	27,301	44,212	74,797	131,458	195,290	245,541					245,541
YEAR 2025 Actual	8,278	15,450	23,532	36,333	69,260	117,375	178,373	232,313					232,313

VL RAW WATER GALLONS BILLED (000) BY MONTH													
COMPARISON TO PRIOR YEAR ACTUAL :													
YEAR 2026 Actual	0	0	0	136	2,350	5,970	4,364	2,823					15,643
YEAR 2025 Actual	0	0	0	0	2,017	3,261	4,280	3,396					12,954

HISTORICAL DATA:													
YEAR 2026 Actual	0	0	0	136	2,350	5,970	4,364	2,823					15,643
YEAR 2025 Actual	0	0	0	0	2,017	3,261	4,280	3,396	2,052	2,005	0	0	17,011
YEAR 2024 Actual	0	0	0	0	1,903	5,174	5,571	3,269	3,665	1,784	0	0	21,366
YEAR 2023 Actual	0	0	0	0	757	1,865	4,677	2,092	1,707	1,603	0	0	12,701
YEAR 2022 Actual	0	0	0	0	2,776	6,029	5,845	4,026	3,226	1,089	0	0	22,991
YEAR 2021 Actual	0	0	0	79	383	5,162	5,618	4,635	6,240	2,326	0	0	24,443
YEAR 2020 Actual	0	0	0	0	6,145	8,393	9,057	8,237	3,406	4,513	0	0	39,751
YEAR 2019 Actual	0	0	0	231	2,722	6,050	8,032	7,083	8,060	1,612	0	0	33,790
7 YEAR AVERAGE (2019 - 2025):	0	0	0	44	2,386	5,133	6,154	4,677	4,051	2,133	0	0	24,579

CUMULATIVE YTD													
COMPARISON TO PRIOR YEAR ACTUAL:													
YEAR 2026 Actual	0	0	0	136	2,486	8,456	12,820	15,643					15,643
YEAR 2025 Actual	0	0	0	0	2,017	5,278	9,558	12,954					12,954

TOTAL BILLED GALLONS POTABLE & VL RAW WATER													
YEAR 2026 Actual	8,494	8,253	10,554	17,047	32,935	62,631	68,196	53,074					261,184
YEAR 2025 Actual	8,278	7,172	8,082	12,801	34,944	51,376	65,278	57,336					245,267

**CASTLE PINES VILLAGE METRO DISTRICT
WATER BILLED RECAP AND CONSERVATION STATISTICS
ALL BILLABLE CUSTOMERS
YEAR 2026**

**EXHIBIT B
YEAR 2026 ALL BILLABLE**

8 <Months to date													
	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
A. TOTAL GALLONS BILLED													
SUB-ASSOCIATION HOMES:													
Number of Homes	479	482	482	483	483	483	488	488					484
Total Gallons	1,412,000	1,395,000	1,650,000	2,331,000	4,889,000	9,867,000	10,846,000	7,735,000					40,125,000
Average Mean Per Home	2,948	2,894	3,423	4,826	10,122	20,429	22,225	15,850					82,989
CUSTOM HOMES:													
Number of Homes	1,195	1,195	1,196	1,199	1,201	1,201	1,202	1,202					1,199
Total Gallons	5,733,000	5,641,000	7,357,000	12,660,000	22,764,000	41,175,000	46,219,000	37,269,000					178,818,000
Average Per Home	4,797	4,721	6,151	10,559	18,954	34,284	38,452	31,006					149,155
FULL METRO HOMES:													
Number of Homes	1,674	1,677	1,678	1,682	1,684	1,684	1,690	1,690					1,682
Total Gallons	7,145,000	7,036,000	9,007,000	14,991,000	27,653,000	51,042,000	57,065,000	45,004,000					218,943,000
Average Per Home	4,268	4,196	5,368	8,913	16,421	30,310	33,766	26,630					130,139
OTHER CUSTOMERS:													
Village Lake	759,000	737,000	806,000	857,000	919,000	1,009,000	1,150,000	985,000					7,222,000
Non-residents	8,000	10,000	10,000	29,000	59,000	90,000	126,000	65,000					397,000
CP Homes Association	28,000	22,000	28,000	250,000	567,000	1,523,000	1,999,000	1,617,000					6,034,000
CP Metro District	5,000	7,000	5,000	9,000	140,000	623,000	961,000	546,000					2,296,000
South Metro Fire	11,000	6,000	10,000	8,000	17,000	30,000	25,000	26,000					133,000
Plum Creek Water Reclamation Authority	12,000	9,000	9,000	9,000	7,000	21,000	9,000	11,000					87,000
CP Golf Club & International	29,000	24,000	52,000	154,000	359,000	567,000	595,000	467,000					2,247,000
Country Club at CP	176,000	132,000	223,000	187,000	217,000	246,000	303,000	225,000					1,709,000
Urban Village, Commercial	307,000	238,000	276,000	290,000	314,000	703,000	741,000	643,000					3,512,000
Cielo Event Center	8,000	18,000	32,000	24,000	39,000	93,000	107,000	122,000					443,000
Castle Hawk Development	0	0	54,000	32,000	53,000	242,000	379,000	242,000					1,002,000
Cherokee Ranch - Extraterritorial Water Conner	0	0	0	17,000	50,000	114,000	57,000	87,000					325,000
480 HC Rd - Extraterritorial Water Connect	6,000	13,000	41,000	37,000	64,000	113,000	114,000	89,000					477,000
Coldwell Banker Building	0	1,000	1,000	17,000	108,000	197,000	104,000	54,000					482,000
The Settlement - Irrigation	0	0	0	0	19,000	48,000	97,000	68,000					232,000
VL Pumphouse (Raw Water)	0	0	0	136,073	2,350,549	5,970,840	4,364,100	2,823,040					15,644,602
Total Other	1,349,000	1,217,000	1,547,000	2,056,073	5,282,549	11,589,840	11,131,100	8,070,040					42,242,602
TOTAL WATER BILLED	8,494,000	8,253,000	10,554,000	17,047,073	32,935,549	62,631,840	68,196,100	53,074,040					261,185,602
Cumulative YTD	8,494,000	16,747,000	27,301,000	44,348,073	77,283,622	139,915,462	208,111,562	261,185,602					

TOTAL HOMES ANNUALLY	2019	2020	2021	2022	2023	2024	2025	2026-YTD
SUB-ASSOCIATION HOMES	636	643	665	687	703	709	721	730
CUSTOM HOMES/OTHER	1,102	1,117	1,135	1,152	1,172	1,186	1,195	1,202
Non-CPV Residents	2	2	2	2	2	2	2	2
TOTAL HOMES	1,740	1,762	1,802	1,841	1,877	1,897	1,918	1,934

CASTLE PINES VILLAGE METRO DISTRICT
SUB-ASSOCIATIONS / COMMERCIAL
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EXHIBIT C
HISTORICAL USAGE

	CHATEAU RIDGE - 2 Meters					COUNTRY CLUB COTTAGES - 1 Meter					COUNTRY CLUB RIDGE - 1 Meter					FAIRWAYS - 3 Meters				
	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual
JANUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0
FEBRUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0
MARCH	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0
APRIL	8,000	0	18,000	247,000	131,000	0	0	5,000	14,000	1,000	0	0	2,000	42,000	25,000	6,000	23,000	67,000	316,000	0
MAY	94,000	302,000	182,000	306,000	286,000	8,000	16,000	18,000	18,000	14,000	31,000	19,000	24,000	51,000	14,000	0	225,000	194,000	392,000	283,000
JUNE	268,000	643,000	429,000	369,000	508,000	16,000	19,000	30,000	21,000	30,000	63,000	81,000	42,000	62,000	109,000	157,000	699,000	384,000	473,000	650,000
JULY	622,000	831,000	589,000	406,000	525,000	25,000	30,000	33,000	23,000	34,000	53,000	82,000	90,000	68,000	123,000	440,000	644,000	587,000	520,000	703,000
AUGUST	336,000	310,000	436,000	365,000	439,000	17,000	24,000	21,000	21,000	20,000	62,000	87,000	100,000	61,000	111,000	285,000	368,000	508,000	467,000	363,000
SEPTEMBER	396,000	428,000	301,000	291,000		15,000	27,000	21,000	17,000		47,000	55,000	83,000	49,000		289,000	360,000	230,000	372,000	
OCTOBER	210,000	191,000	99,000	201,000		3,000	20,000	4,000	12,000		20,000	25,000	45,000	34,000		66,000	188,000	131,000	258,000	
NOVEMBER	0	0	0	N/A		0	0	0	N/A		0	0	3,000	N/A		0	0	0	N/A	
DECEMBER	0	0	0	N/A		0	0	0	N/A		0	0	0	N/A		0	0	0	N/A	
	1,934,000	2,705,000	2,054,000		1,889,000	84,000	136,000	132,000		99,000	276,000	349,000	389,000		382,000	1,243,000	2,507,000	2,101,000		1,999,000

	THE GLEN - 2 Meters					THE GREENS - 4 Meters					HUMMINGBIRD - 5 Meters					BROOKFIELD - HOMESTEAD - 2 Meters				
	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual
JANUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	19,000
FEBRUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	1,000	N/A	0	0	0	0	N/A	0
MARCH	0	0	0	N/A	2,000	30,000	0	0	N/A	42,000	0	0	2,000	N/A	106,000	0	0	0	N/A	0
APRIL	1,000	0	2,000	117,000	25,000	28,000	13,000	74,000	951,000	86,000	74,000	19,000	56,000	111,000	51,000	0	0	10,000	139,000	6,000
MAY	49,000	118,000	230,000	145,000	128,000	186,000	704,000	775,000	1,178,000	683,000	63,000	123,000	88,000	137,000	59,000	80,000	41,000	162,000	171,000	129,000
JUNE	90,000	268,000	266,000	175,000	300,000	439,000	1,797,000	1,538,000	1,422,000	1,895,000	79,000	189,000	184,000	166,000	187,000	160,000	353,000	144,000	207,000	237,000
JULY	225,000	351,000	352,000	192,000	299,000	1,482,000	1,876,000	1,951,000	1,565,000	2,324,000	159,000	197,000	198,000	182,000	186,000	328,000	304,000	338,000	228,000	424,000
AUGUST	109,000	191,000	254,000	173,000	211,000	956,000	976,000	1,325,000	1,405,000	951,000	112,000	178,000	189,000	164,000	141,000	337,000	307,000	319,000	204,000	329,000
SEPTEMBER	129,000	201,000	174,000	138,000		683,000	1,085,000	766,000	1,119,000		131,000	195,000	164,000	130,000		256,000	312,000	137,000	163,000	
OCTOBER	63,000	109,000	95,000	95,000		600,000	661,000	335,000	774,000		96,000	163,000	110,000	90,000		50,000	108,000	87,000	113,000	
NOVEMBER	0	0	0	N/A		0	0	0	N/A		0	0	0	N/A		0	0	0	N/A	
DECEMBER	0	0	0	N/A		0	0	0	N/A		0	0	0	N/A		0	0	0	N/A	
	666,000	1,238,000	1,373,000		965,000	4,404,000	7,112,000	6,764,000		5,981,000	714,000	1,064,000	992,000		730,000	1,211,000	1,425,000	1,197,000		1,144,000

CASTLE PINES VILLAGE METRO DISTRICT
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EXHIBIT C
HISTORICAL USAGE

	MORNING STAR - 2 Meters					NORTHSTAR - 1 Meter					OROFINO - 4 Meters					RIDGE - 8 Meters				
	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual
JANUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0
FEBRUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	57,000
MARCH	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	14,000
APRIL	80,000	5,000	58,000	119,000	0	0	0	13,000	30,000	0	1,000	0	0	120,000	18,000	7,000	1,000	30,000	208,000	25,000
MAY	64,000	118,000	158,000	147,000	50,000	32,000	16000	62000	37,000	23,000	66,000	60,000	77,000	148,000	116,000	101,000	162,000	253,000	258,000	79,000
JUNE	259,000	306,000	307,000	178,000	202,000	56,000	27,000	64,000	44,000	39,000	66,000	153,000	133,000	179,000	193,000	194,000	384,000	409,000	311,000	321,000
JULY	385,000	441,000	341,000	196,000	245,000	34,000	31,000	64,000	49,000	60,000	107,000	166,000	153,000	197,000	212,000	399,000	475,000	447,000	342,000	456,000
AUGUST	344,000	406,000	352,000	176,000	163,000	32,000	62,000	59,000	44,000	55,000	124,000	143,000	133,000	177,000	161,000	317,000	338,000	391,000	307,000	387,000
SEPTEMBER	236,000	326,000	178,000	140,000		29,000	60,000	55,000	35,000		102,000	131,000	117,000	141,000		303,000	336,000	163,000	245,000	
OCTOBER	254,000	203,000	9,000	97,000		26,000	440,000	48,000	24,000		59,000	74,000	78,000	98,000		260,000	291,000	47,000	169,000	
NOVEMBER	0	0	0	N/A		0	0	0	N/A		0	0	0	N/A		0	0	0	N/A	
DECEMBER	0	0	0	N/A		0	0	0	N/A		0	0	0	N/A		0	0	0	N/A	
	1,622,000	1,805,000	1,403,000		660,000	209,000	636,000	365,000		177,000	525,000	727,000	691,000		700,000	1,581,000	1,987,000	1,740,000		1,339,000

	STARBUCK - 3 Meters					TOURNAMENT - 2 Meters					THE SUMMIT - FILING 41 - 1 Meter					VILLAGE LAKE PUMPHOUSE - 1 Master Meter					
	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	2026 Actual Pumphouse	* 2026 Budget	VLHA Billed Usage
JANUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	0	N/A	0
FEBRUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	0	N/A	0
MARCH	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	0	N/A	0
APRIL	17,000	0	0	567,000	0	5,000	0	3,000	34,000	5,000	117,000	0	0	8,000	4,000	0	0	0	136,073	1,954,000	129,269
MAY	203,000	456,000	518,000	709,000	216,000	35,000	66,000	24,000	42,000	26,000	175,000	0	48,000	10,000	0	757,000	1,903,000	1,874,522	2,350,549	2,421,000	2,233,022
JUNE	306,000	885,000	1,050,000	848,000	1,250,000	25,000	94,000	75,000	50,000	55,000	12,000	90,000	164,000	12,000	39,000	1,865,000	5,174,000	2,938,010	5,970,840	2,922,000	5,732,006
JULY	912,000	1,211,000	1,108,000	933,000	900,000	32,000	44,000	98,000	55,000	67,000	101,000	226,000	153,000	13,000	69,000	4,677,000	5,571,000	4,023,976	4,364,100	3,216,000	4,189,536
AUGUST	631,000	912,000	828,000	838,000	1,022,000	45,000	37,000	119,000	50,000	43,000	24,000	133,000	101,000	12,000	53,000	2,092,000	3,269,000	2,988,483	2,823,040	2,888,000	2,681,888
SEPTEMBER	493,000	920,000	552,000	668,000		45,000	42,000	34,000	40,000		30,000	41,000	22,000	10,000		1,707,000	3,665,000	1,969,902		2,300,000	
OCTOBER	404,000	465,000	236,000	462,000		12,000	8,000	33,000	28,000		34,000	9,000	13,000	7,000		1,603,000	1,784,000	1,905,166		1,591,000	
NOVEMBER	0	0	0	N/A		0	0	0	N/A		14,000	0	0	N/A		0	0	0	0	N/A	
DECEMBER	0	0	0	N/A		0	0	0	N/A		0	0	0	N/A		0	0	0	0	N/A	
	2,966,000	4,849,000	4,292,000		3,388,000	199,000	291,000	386,000		196,000	507,000	499,000	501,000		165,000	12,701,000	21,366,000	15,700,059	15,644,602		14,965,721

**CASTLE PINES VILLAGE METRO DISTRICT
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**EXHIBIT C
HISTORICAL USAGE**

	CP HOMES ASSOCIATION - 15 Irrig Meters					CP METRO DISTRICT - 45 Irrig Meters					SOUTH METRO FIRE - 1 Meter					PCWRA - 7 Meters				
	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual
JANUARY	10,000	0	0	N/A	0	4,000	0	0	N/A	0	11,000	14,000	9,000	N/A	11,000	12,000	11,000	10,000	N/A	12,000
FEBRUARY	7,000	0	0	N/A	0	7,000	0	0	N/A	0	13,000	10,000	10,000	N/A	6,000	4,000	9,000	5,000	N/A	9,000
MARCH	14,000	0	0	N/A	1,000	8,000	0	0	N/A	0	10,000	11,000	8,000	N/A	10,000	6,000	10,000	7,000	N/A	9,000
APRIL	15,000	20,000	80,000	672,000	18,000	24,000	11,000	5,000	391,000	3,000	13,000	10,000	10,000	32,000	8,000	7,000	11,000	12,000	400,000	9,000
MAY	95,000	562,000	695,000	833,000	247,000	123,000	167,000	189,000	484,000	136,000	25,000	13,000	30,000	32,000	17,000	5,000	11,000	9,000	400,000	7,000
JUNE	379,000	1,123,000	1,034,000	1,006,000	1,075,000	240,000	426,000	519,000	585,000	611,000	32,000	40,000	40,000	32,000	30,000	6,000	12,000	6,000	400,000	21,000
JULY	719,000	1,557,000	1,282,000	1,107,000	1,537,000	434,000	497,000	732,000	643,000	952,000	38,000	40,000	31,000	32,000	25,000	6,000	13,000	6,000	400,000	9,000
AUGUST	501,000	685,000	911,000	994,000	1,291,000	286,000	295,000	637,000	578,000	540,000	36,000	35,000	31,000	32,000	26,000	5,000	29,000	16,000	400,000	11,000
SEPTEMBER	894,000	757,000	603,000	791,000		242,000	279,000	312,000	460,000		43,000	39,000	36,000	32,000		5,000	12,000	8,000	400,000	
OCTOBER	286,000	432,000	221,000	548,000		67,000	120,000	165,000	319,000		24,000	30,000	27,000	32,000		7,000	8,000	10,000	400,000	
NOVEMBER	78,000	10,000	0	N/A		7,000	0	0	N/A		11,000	9,000	9,000	N/A		14,000	12,000	8,000	N/A	
DECEMBER	22,000	0	0	N/A		6,000	0	0	N/A		13,000	8,000	10,000	N/A		8,000	8,000	9,000	N/A	
	3,020,000	5,146,000	4,826,000		4,169,000	1,448,000	1,795,000	2,559,000		2,242,000	269,000	259,000	251,000		133,000	85,000	146,000	106,000		87,000

	CP GOLF CLUB - 17 Meters					COUNTRY CLUB @ CP - 7 Meters					URBAN VILLAGE COMMERCIAL - 8 Meters				
	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual
JANUARY	27,000	28,000	23,000	N/A	29,000	92,000	130,000	136,000	N/A	176,000	292,000	261,000	290,000	N/A	307,000
FEBRUARY	36,000	25,000	22,000	N/A	24,000	221,000	139,000	193,000	N/A	132,000	291,000	250,000	273,000	N/A	238,000
MARCH	68,000	30,000	34,000	N/A	52,000	196,000	121,000	245,000	N/A	223,000	324,000	283,000	306,000	N/A	276,000
APRIL	142,000	82,000	116,000	880,000	154,000	262,000	140,000	272,000	360,000	187,000	340,000	307,000	372,000	376,000	290,000
MAY	336,000	409,000	407,000	880,000	359,000	440,000	301,000	330,000	360,000	217,000	469,000	494,000	624,000	376,000	314,000
JUNE	421,000	537,000	588,000	880,000	567,000	656,000	311,000	360,000	360,000	246,000	444,000	730,000	602,000	376,000	703,000
JULY	721,000	546,000	651,000	880,000	595,000	670,000	335,000	404,000	360,000	303,000	499,000	766,000	689,000	376,000	741,000
AUGUST	486,000	541,000	611,000	880,000	467,000	574,000	321,000	371,000	360,000	225,000	579,000	667,000	919,000	376,000	643,000
SEPTEMBER	402,000	474,000	529,000	880,000		394,000	288,000	322,000	360,000		666,000	470,000	815,000	376,000	
OCTOBER	278,000	425,000	398,000	880,000		496,000	225,000	368,000	360,000		455,000	357,000	344,000	376,000	
NOVEMBER	51,000	39,000	61,000	N/A		304,000	197,000	325,000	N/A		297,000	306,000	316,000	N/A	
DECEMBER	47,000	49,000	58,000	N/A		161,000	179,000	311,000	N/A		316,000	316,000	385,000	N/A	
	3,015,000	3,185,000	3,498,000		2,247,000	4,466,000	2,687,000	3,637,000		1,709,000	4,972,000	5,207,000	5,935,000		3,512,000

June 2023 2 meters added

**CASTLE PINES VILLAGE METRO DISTRICT
SUB-ASSOCIATIONS / COMMERCIAL
Historical Usage By Month 2023-Present**

**EXHIBIT C
HISTORICAL USAGE**

	CIELO - 1 Meter					CASTLE HAWK/THE POINTE - 3 Meters					CHEROKEE RANCH-EXTRATERRITORIAL-1 Mtr					480 HC RD-EXTRATERRITORIAL - 2 Mtrs				
	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual
JANUARY	76,000	7,000	6,000	N/A	8,000	0	0	0	N/A	0	34,000	61,000	0	N/A	0	3,000	8,000	5,000	N/A	6,000
FEBRUARY	65,000	8,000	7,000	N/A	18,000	0	0	0	N/A	0	32,000	51,000	80,000	N/A	0	6,000	3,000	8,000	N/A	13,000
MARCH	25,000	6,000	9,000	N/A	32,000	0	0	18,000	N/A	54,000	36,000	45,000	39,000	N/A	0	3,000	3,000	24,000	N/A	41,000
APRIL	15,000	16,000	15,000	72,000	24,000	70,000	129,000	60,000	136,000	32,000	43,000	50,000	0	N/A	17,000	44,000	49,000	70,000	N/A	37,000
MAY	82,000	41,000	69,000	72,000	39,000	94,000	203,000	102,000	168,000	53,000	38,000	43,000	0	N/A	50,000	35,000	66,000	89,000	N/A	64,000
JUNE	72,000	61,000	87,000	72,000	93,000	112,000	302,000	149,000	203,000	242,000	36,000	26,000	0	N/A	114,000	41,000	150,000	99,000	N/A	113,000
JULY	64,000	65,000	98,000	72,000	107,000	202,000	418,000	269,000	225,000	379,000	43,000	20,000	0	N/A	57,000	93,000	126,000	138,000	N/A	114,000
AUGUST	66,000	80,000	109,000	72,000	122,000	245,000	310,000	195,000	200,000	242,000	59,000	16,000	0	N/A	87,000	100,000	110,000	111,000	N/A	89,000
SEPTEMBER	49,000	80,000	103,000	72,000		225,000	210,000	137,000	160,000		46,000	0	0	N/A		58,000	86,000	68,000	N/A	
OCTOBER	42,000	54,000	79,000	72,000		116,000	55,000	55,000	110,000		40,000	0	0	N/A		65,000	46,000	61,000	N/A	
NOVEMBER	11,000	11,000	13,000	N/A		0	0	0	N/A		52,000	0	0	N/A		4,000	1,000	12,000	N/A	
DECEMBER	12,000	8,000	8,000	N/A		0	0	0	N/A		56,000	0	0	N/A		10,000	3,000	6,000	N/A	
	579,000	437,000	603,000		443,000	1,064,000	1,627,000	985,000		1,002,000	515,000	312,000	119,000		325,000	462,000	651,000	691,000		477,000

	THE CLIFFS - 2 Meters					PRATO - 2 Meters					THE SETTLEMENT - 1 Meter				
	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual	2023	2024	2025	* 2026 Budget	2026 Actual
JANUARY	0	0	0	N/A	0	0	0	0	N/A	0	0	0	0	N/A	0
FEBRUARY	0	0	0	N/A	6,000	0	0	0	N/A	0	0	0	0	N/A	0
MARCH	0	0	0	N/A	1,000	0	0	0	N/A	0	0	0	0	N/A	0
APRIL	0	0	0	17,000	0	0	0	1,000	58,000	0	0	0	0	28,000	0
MAY	13,000	2,000	79,000	21,000	118,000	28,000	71,000	126,000	72,000	97,000	23,000	34,000	28,000	35,000	0
JUNE	11,000	47,000	198,000	26,000	159,000	61,000	175,000	156,000	87,000	113,000	20,000	52,000	62,000	42,000	48,000
JULY	45,000	52,000	171,000	28,000	176,000	173,000	160,000	210,000	96,000	271,000	57,000	89,000	72,000	46,000	97,000
AUGUST	67,000	56,000	132,000	25,000	140,000	194,000	156,000	203,000	86,000	95,000	52,000	83,000	63,000	42,000	68,000
SEPTEMBER	65,000	71,000	59,000	20,000		82,000	114,000	73,000	69,000		55,000	31,000	62,000	33,000	
OCTOBER	35,000	47,000	51,000	14,000		44,000	59,000	36,000	48,000		12,000	19,000	19,000	23,000	
NOVEMBER	0	0	0	N/A		0	0	0	N/A		0	0	0	N/A	
DECEMBER	0	0	4,000	N/A		0	0	0	N/A		0	0	0	N/A	
	236,000	275,000	694,000		600,000	582,000	735,000	805,000		576,000	219,000	308,000	306,000		213,000

MINUTES OF A WORK SESSION OF THE BOARD OF DIRECTORS OF THE CASTLE PINES VILLAGE METROPOLITAN DISTRICT

Held: Thursday, August 20, 2026, 11:00 a.m., at the Castle Pines Homes Association, 688 Happy Canyon Rd., Castle Rock, Colorado

A Work Session of the Board of Directors of the Castle Pines Village Metropolitan District was called and held as shown above and in accordance with the applicable statutes of the state of Colorado, with the following Directors, constituting a quorum, present, and acting:

Castle Pines Village Metropolitan District

Rick Huser
David King
Mike Lanam
Cassie Vetter
Tad Walden

Also present were:

Josh Shackelford, District Manager
Mark Larson, General Manager, Castle Pines Homes Association.
Doug Cooper, President, Castle Pines Homes Association
Wendy Ingraham, Board Member, Castle Pines Homes Association
Craig Sundquist, Board Member, Castle Pines Homes Association
Michael Porter, Board Member, Castle Pines Homes Association

Potential Conflict of Interest Disclosures

It was noted that disclosure statements have been filed with the Office of the Colorado Secretary of State on behalf of the members of the Board. No additional potential conflicts of interest were identified specific to today's agenda.

Approval of the Agenda

Director Huser made a motion to approve the Agenda, seconded by Director King.

A vote was called, and the Board unanimously approved the Agenda.

Executive Session

At 11:08 a.m., Director Huser made a motion to enter into an executive session pursuant to C.R.S. § 24-6-402(4)(e), to discuss matters subject to negotiations, develop strategy for negotiations, and instruct negotiators regarding the Hotwire Proposal and related matters. The motion was seconded by Director Lanam.

Upon a unanimous vote, the Board entered into an executive session.

The Board left the executive session, and the regular session resumed at 1:30 p.m.

There being no further business to come before the Board, and upon motion duly made, seconded, and unanimously carried, the Board adjourned the regular meeting at 1:30 p.m.

The Board of Directors approved the foregoing minutes on the ____ of September 2026. The preceding constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE CASTLE PINES VILLAGE METROPOLITAN DISTRICT

Held: Tuesday, August 25, 2026, 9:00 a.m., at 5880 Country Club Dr., Castle Rock, Colorado

A regular meeting of the Board of Directors of the Castle Pines Village Metropolitan District, Douglas County, Colorado, was called and held as shown above and in accordance with the applicable statutes of the state of Colorado, with the following Directors, constituting a quorum, present and acting:

Rick Huser
David King
Mike Lanam
Cassie Vetter
Tad Walden

Also present were Josh Shackelford, Sue Mantz, Jason LeTellier, Amber Lindberg, LeAnna Gonzales, District Staff; Tom George, Dani Kaiser, Spencer Fane; Mark Larson, General Manager, Castle Pines Homes Association, via Zoom; and Cici Holbrook, Beth Westberg, members of the public, via Zoom.

Potential Conflict of Interest Disclosures

Counsel noted that disclosure statements have been filed with the Office of the Colorado Secretary of State on behalf of Board members. District Counsel Ms. Kaiser stated that no additional potential conflicts of interest were identified specific to today's agenda.

Approval of the Agenda

Director Huser moved to approve the Agenda, seconded by Director Vetter.

The Board unanimously approved the Agenda.

Guest Introductions / Comments from the Community – Ms. Westberg had the following questions about the proposed Special Election to eliminate Board term limits.

- How does eliminating term limits support bringing fresh ideas to the community?
- What have been the outreach efforts for Board candidates?
- How does management plan to propose to discuss this?

Director Huser said this will be discussed in detail later in the agenda.

District Reports

Castle Pines Homes Association Update – Mr. Larson said their Board meeting is Thursday, August 27, 2026, at 8:00 a.m. The Summit Club pool has been closed for the year; the Canyon Club is open full-time until Labor Day, and the Fitness Center pool will be open through the end of November. Oktoberfest is scheduled for September 12th, and more information will be

in the Village Weekly. Last night they hosted an informational forum about internet alarm monitoring. The Homes Association will be scheduling a few more community forums, and dates and times will be published in the Village Reporter.

District Manager's Report – Mr. Shackelford said PCWRA has not met since the last CPVMD meeting, and the next meeting is August 26th. The reuse reservoir rehabilitation project is proceeding on schedule.

All wells remain operational. We identified and repaired three main water leaks on Red Pass Way, Le Duc Lane, and Huron Lane. The heavy August storms have caused some drainage pond cleanup tasks around the Village.

August billed water use totaled 63.8 MG, and produced gallons totaled 67 MG. Mr. Shackelford presented a slide showing groundwater pumped from the aquifers from 2021 through 2025. He noted that although total aquifer pumping may be slightly higher than in 2026, overall use is still expected to be 70-80 million gallons lower than in 2020. He added that residents have conserved water successfully despite a hotter summer and 200 new homes, while nearby communities such as Aurora and Castle Rock are implementing stricter water restrictions.

Capital Projects Update – Mr. Shackelford said the Programmable Logic Controller (PLC) and SCADA display programming is complete at the construction of the expanded water treatment facility. They continue to work on process piping and electrical work throughout the new plant. The reclaim basin and clear well are complete. September work includes commissioning the new filters and all associated equipment.

All concrete work on the new water tank is complete. September work includes removing the scaffolding inside the tank and final tendon stressing on the deck.

The 2026 roadway work continues, but work has been completed on Country Club Pkwy, Elk Pointe Lane, Castle Pines Drive N., Silver Cloud, Tolland Drive and Tolland Court, Hidden Pond, Silverdale Court, and Pine River Trail. Mr. Shackelford noted that the upcoming roadwork on Prospect will be a complete rebuild and will last 2-3 weeks.

Discussion & Action Items

Consent Agenda

Director Huser moved to approve the Consent Agenda, seconded by Director King.

Approve the Minutes of July 28, 2026, Regular Board Meeting.

Ratify the Approval of July 2026 payments of \$1,620,938.75.

A vote was called, and the motion passed unanimously.

Review of July 2026 Financials – Director Lanam and Director King met with the Finance team prior to the meeting. The Finance team had no comments or concerns.

Consider Approval of Preliminary Acceptance of CPV Filing 14A, 2nd Amendment, Infinity Properties @ Castle Pines – Director Huser made a motion to approve the Preliminary Acceptance of CPV Filing 14A, 2nd Amendment, Infinity Properties @ Castle Pines and authorized the District Manager to release preliminary surety once all paperwork has been completed properly, seconded by Director Lanam. Mr. Shackelford said Infinity Properties completed all work for the roads and the tie-in to the sewer and water lines. District staff completed all inspections and closed all punch-list items. District Staff recommend the Board approve Preliminary Acceptance for Filing 14A, 2nd Amendment, and authorize the District Manager to release preliminary surety once all paperwork has been completed appropriately.

A vote was called, and the motion passed unanimously.

Consider Approval of Contract for Well Rehabilitation Project – Director Huser made a motion to approve the contract for the Well Rehabilitation Project and authorize the District Manager to enter into contract negotiations with Colorado Pump for the 2026 Well Rehabilitation Project, with a budget not to exceed \$528,502 and execute a final agreement upon successful negotiations, seconded by Director King. Mr. Shackelford said the project will rehabilitate wells LDa-10, De-10, and A-10. Staff issued a Request for Proposals on July 21, 2026, and received 4 proposals. Staff selected Colorado Pump based on project approach, experience, and price. Staff recommends the Board authorize the District Manager to enter into contract negotiations with Colorado Pump for the 2026 Well Rehabilitation Project, with a budget not to exceed \$528,502, and to execute a final agreement upon successful negotiations.

A vote was called, and the motion passed unanimously.

Consider Adoption of the Resolution Concerning Special Election to be held on December 8, 2026 – Director Huser moved to adopt the Resolution Concerning Special Election to be held on December 8, 2026, seconded by Director Vetter. Mr. George, District Counsel for Spencer Fane, explained that even though the District was already in existence at the time, a 1994 statewide constitutional amendment imposed term limits of two consecutive terms on all metropolitan districts in the state, but the same amendment language allows districts to lengthen, shorten, or waive term limits, and that waiving them would allow directors to serve beyond the current two-consecutive-term limitation. Mr. George also noted that the Board itself cannot modify the term limits – all the Board can do is put the question on a ballot for the District’s voters to decide – and modifying term limits would not change the timing or process of biannual director elections. The proposed resolution would set the election date for December 8, 2026, by mail ballot. The Board indicated support for the resolution, citing the District's need for experienced leadership given ongoing infrastructure projects and challenges.

Director Huser requested a roll-call vote. The vote was recorded as follows:

Director Huser – Yes
Director Vetter – Yes
Director Lanam – Yes

Director Walden – Yes

Director King - Yes

The motion passed unanimously.

Confirm Tuesday, September 22, 2026, Regular Board Meeting at 9:00 a.m. –

After Board discussion, the Board rescheduled the Regular Board meeting for Tuesday, September 29, 2026, at 9:00 a.m.

Executive Session

At 10:07 a.m., Director Huser made a motion to enter into an executive session pursuant to C.R.S. § 24-6-402(4)(b) & (e), to confer with the District's legal counsel and receive legal advice on specific legal questions, and to discuss matters subject to negotiations, develop strategy for negotiations, and instruct negotiators regarding: 1) Hotwire proposal, 2) Castle Rock Water update, 3) JAM Ranch, 4) Special District Association Conference, District Forum, and Board Retreat, and 5) Backflow Preventers update. Director Vetter seconded the motion.

Upon a unanimous vote, the Board entered into an executive session.

The Board left the executive session, and the regular session resumed at 11:35 a.m.

There being no further business to come before the Board, and upon motion duly made, seconded, and unanimously carried, the Board adjourned the regular meeting at 11:35 a.m.

The Board of Directors approved the foregoing minutes on the ____ of September 2026. The preceding constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary

Payments for Ratification

For the period ending August 31, 2026

Payment Date	Payment Number	Vendor	Check Amount
8/3/2026	1016	Comcast Cable <i>Internet Service</i>	\$366.90
8/4/2026	1017	Standard Insurance Company <i>Disability Insurance</i>	\$1,426.87
8/7/2026	1018	Comcast Cable <i>Internet Service</i>	\$111.85
8/7/2026	1019	ADP, Inc. <i>Payroll Service</i>	\$869.75
8/10/2026	1020	Constant Contact Inc <i>Software Subscription</i>	\$117.00
8/10/2026	1021	Invoice Cloud <i>Software Transaction Fees</i>	\$519.80
8/12/2026	1022	Xcel Energy <i>Natural Gas Service</i>	\$174.65
8/18/2026	1023	CenturyLink <i>Internet Service</i>	\$84.99
8/19/2026	1024	Purchase Power <i>Postage</i>	\$2,601.25
8/21/2026	1025	ADP, Inc. <i>Payroll Service</i>	\$160.95
8/26/2026	1026	Alerus <i>FSA Fee</i>	\$125.00
8/27/2026	1027	CenturyLink <i>Internet Service</i>	\$140.00
8/12/2026	47255	Academy Roofing, Inc. <i>Roof Replacement</i>	\$84,519.60
8/12/2026	47256	Acoma Security Group, LLC <i>Security Services</i>	\$1,727.48
8/12/2026	47257	Amazon Capital Services <i>Office Supplies, Water Treatment Plant Supplies, Water Distribution Supplies</i>	\$4,255.41
8/12/2026	47258	Berkenkotter Motors Shop <i>Vehicle Maintenance</i>	\$250.79
8/12/2026	47259	Browns Hill Engineering and Controls, LLC <i>Electrical Cabinet Engineering</i>	\$300.00

8/12/2026	47260	Canterbury Construction Management Serv. Inc. <i>Water Treatment Plant Construction Management</i>	\$57,140.00
8/12/2026	47261	Castle Pines WinWater Company <i>Water Distribution Supplies, Sewer Maintenance</i>	\$423.64
8/12/2026	47262	Castle Rock Winnelson <i>Facilities Maintenance</i>	\$41.64
8/12/2026	47263	Causey Public Finance, LLC <i>Investment Advisory Services</i>	\$2,568.00
8/12/2026	47264	CDPHE <i>Permitting</i>	\$898.00
8/12/2026	47265	Chavez Construction Inc. <i>Roadway Improvements</i>	\$666,886.22
8/12/2026	47266	Cielo At Castle Pines, LLC <i>District Forum</i>	\$2,350.00
8/12/2026	47267	Cintas Corp <i>Custodial Supplies, AED Service</i>	\$621.10
8/12/2026	47268	CivicPlus, LLC <i>Website Hosting</i>	\$588.00
8/12/2026	47269	Colorado Analytical Lab <i>Water Sampling</i>	\$253.00
8/12/2026	47270	Colorado Barricade Co. <i>Right of Way Supplies</i>	\$223.92
8/12/2026	47271	Colorado Special Districts <i>Motor Vehicle Records</i>	\$228.75
8/12/2026	47272	Common Knowledge Technology Inc <i>IT Services</i>	\$6,816.62
8/12/2026	47273	Conсор North America, Inc <i>Waterline Condition Assessment, Sanitary Sewer Master Plan</i>	\$60,397.25
8/12/2026	47274	Core & Main LP <i>Water Treatment Plant Maintenance</i>	\$590.00
8/12/2026	47275	CPS HR Consulting <i>Human Resources Consulting Services</i>	\$2,460.00
8/12/2026	47276	Culligan of Denver <i>Water Treatment Plant Maintenance</i>	\$308.00
8/12/2026	47277	Cullum & Brown of Kansas City <i>Water Treatment Plant Maintenance</i>	\$1,278.50
8/12/2026	47278	DH Pace Door Services <i>Facilities Maintenance</i>	\$446.00
8/12/2026	47279	Distribution System Resources, Ltd. <i>Valve and Hydrant Inspections</i>	\$60,173.50
8/12/2026	47280	EON Office <i>Office Supplies</i>	\$253.63
8/12/2026	47281	Ewing <i>Irrigation Supplies</i>	\$339.45
8/12/2026	47282	Fusion Connect, Inc <i>Telephone Service</i>	\$1,376.26

8/12/2026	47283	General Air <i>Welding Supplies</i>	\$398.09
8/12/2026	47284	Grainger Parts <i>Water Treatment Plant Supplies</i>	\$1,123.06
8/12/2026	47285	Hach Company <i>Water Treatment Plant Supplies</i>	\$3,287.00
8/12/2026	47286	HBS <i>Trash Service</i>	\$1,045.00
8/12/2026	47287	Home Depot <i>Water Distribution Supplies, Sewer Maintenance, Facilities Maintenance</i>	\$923.48
8/12/2026	47288	IMEG Consultants <i>Engineering Services</i>	\$5,920.00
8/12/2026	47289	Jehn Water Consultants, Inc. <i>Water Rights Consulting</i>	\$2,020.83
8/12/2026	47290	Jensen Sales Co. <i>Landscape Materials</i>	\$1,454.30
8/12/2026	47291	JHL Constructors LLC <i>Water Treatment Plant Construction</i>	\$1,380,300.81
8/12/2026	47292	John Deere Financial <i>Water Distribution Supplies</i>	\$5.39
8/12/2026	47293	Kasandra Gabriel <i>Employee Reimbursement - Meeting Expense</i>	\$134.58
8/12/2026	47294	Kimley-Horn <i>Water Treatment Plant Engineering Services</i>	\$29,933.29
8/12/2026	47295	Lawson Products, Inc <i>Water Treatment Plant Supplies</i>	\$158.62
8/12/2026	47296	Level 3 Communications, LLC <i>Telephone Service</i>	\$744.41
8/12/2026	47297	Lingo <i>Telephone Service</i>	\$358.88
8/12/2026	47298	LRE Water <i>Renewable Water Evaluation</i>	\$5,841.75
8/12/2026	47299	Olsson <i>Engineering Services</i>	\$20,147.63
8/12/2026	47300	Parkland USA Corp dba Rhinehart Oil <i>Vehicle Fuel</i>	\$10,085.95
8/12/2026	47301	Plum Creek Water Reclamation Authority <i>Effluent Use, Wastewater Treatment</i>	\$56,724.69
8/12/2026	47302	PreCise MRM LLC <i>Fleet GPS Service</i>	\$475.00
8/12/2026	47303	Quantum Pump & Controls <i>Water Distribution Maintenance, Water Treatment Plant Maintenance</i>	\$1,950.00
8/12/2026	47304	Radiation Pros, LLC <i>TENORM Monitoring</i>	\$2,546.14
8/12/2026	47305	Root Tree Service <i>Brush Removal</i>	\$2,175.00

8/12/2026	47306	Service Uniform <i>Rug Exchange</i>	\$118.57
8/12/2026	47307	Shamrock Delivery, Inc. <i>Water Sampling</i>	\$72.38
8/12/2026	47308	St. Paul Fire & Marine Insurance Co <i>Tap Purchase</i>	\$5,000.00
8/12/2026	47309	Sue Mantz <i>Employee Reimbursement - Meeting Expense</i>	\$183.24
8/12/2026	47310	Talos Technologies LTD <i>SCADA Support</i>	\$13,130.49
8/12/2026	47311	The Rock Parts Co. <i>Vehicle Maintenance</i>	\$281.59
8/12/2026	47312	Timber Line Electric Corp. <i>Water Treatment Plant Maintenance, Water Distribution Maintenance</i>	\$22,852.76
8/12/2026	47313	T-MOBILE <i>Cellular Service</i>	\$1,186.39
8/12/2026	47314	Treatment Technology <i>Sodium Hypochlorite</i>	\$4,871.10
8/12/2026	47315	Trugreen Processing Center <i>Weed Control</i>	\$1,498.56
8/12/2026	47316	UCHealth Medical Group <i>Employee Physical</i>	\$220.00
8/12/2026	47317	UNCC <i>811 Locate Fees</i>	\$140.70
8/12/2026	47318	Utilo, LLC <i>Locate Services</i>	\$4,320.00
8/12/2026	47319	Vermeer <i>Equipment Maintenance</i>	\$4,782.06
8/12/2026	47320	VertexOne Software, LLC <i>Software Transaction Fees</i>	\$63.58
8/26/2026	47321	Absolute Pest Control <i>Pest Control</i>	\$123.00
8/26/2026	47322	Amazon Capital Services <i>Facilities Maintenance, Vehicle Supplies, Office Expense</i>	\$1,769.46
8/26/2026	47323	Arizona Uniform and Apparel <i>Uniforms</i>	\$4,795.41
8/26/2026	47324	Big O Tires #006219 <i>Vehicle Maintenance</i>	\$2,282.03
8/26/2026	47325	Blackbaud Fundware <i>Software License</i>	\$10,000.00
8/26/2026	47326	Canterbury Construction Management Serv. Inc. <i>Water Tank Construction Management Services</i>	\$65,982.46
8/26/2026	47327	Cintas Corp <i>Custodial Supplies</i>	\$41.16
8/26/2026	47328	CivicPlus, LLC <i>Website Hosting Services</i>	\$588.00

8/26/2026	47329	Clark Hill PLC <i>Water Rights Legal Services</i>	\$924.00
8/26/2026	47330	Colorado Analytical Lab <i>Water Sampling</i>	\$314.60
8/26/2026	47331	Colorado Employer Benefit Trust <i>Health Insurance Premiums</i>	\$31,525.29
8/26/2026	47332	Colorado Training Solutions <i>Staff Training</i>	\$4,510.00
8/26/2026	47333	Complete Business Systems <i>Copier Maintenance</i>	\$59.70
8/26/2026	47334	Conсор North America, Inc <i>Engineering Services</i>	\$14,244.25
8/26/2026	47335	Core & Main LP <i>Water Distribution Supplies</i>	\$679.64
8/26/2026	47336	CORE Electric Cooperative <i>Electric Service</i>	\$125,358.31
8/26/2026	47337	ET Irrigation Management Specialist, LLC <i>Irrigation Management</i>	\$2,152.00
8/26/2026	47338	Ewing <i>Storm Drainage Supplies</i>	\$1,566.99
8/26/2026	47339	Frontier Precision, Inc. <i>Software Subscription</i>	\$2,870.00
8/26/2026	47340	Garney Companies Inc <i>Water Tank Construction</i>	\$453,468.14
8/26/2026	47341	Grainger Parts <i>Water Distribution Supplies, Water Treatment Plant Maintenance</i>	\$3,494.95
8/26/2026	47342	Home Depot <i>Storm Drainage Supplies, Facilities Maintenance</i>	\$428.70
8/26/2026	47343	Horizon Glass & Glazing Co. <i>Facilities Maintenance</i>	\$235.00
8/26/2026	47344	JHL Constructors LLC <i>Water Treatment Plant Construction</i>	\$1,914,685.05
8/26/2026	47345	King Soopers Customer Charges <i>Office Supplies</i>	\$30.97
8/26/2026	47346	Leaf Capital Funding, LLC <i>Copier Lease</i>	\$298.00
8/26/2026	47347	LRE Water <i>Renewable Water Evaluation</i>	\$22,218.25
8/26/2026	47348	Morningstar HOA <i>Irrigation Repairs</i>	\$606.67
8/26/2026	47349	Mountain States Imaging, LLC <i>Document Storage</i>	\$167.70
8/26/2026	47350	Olsson <i>Roadway Engineering</i>	\$27,608.75
8/26/2026	47351	Parkland USA Corp dba Rhinehart Oil <i>Vehicle Fuel</i>	\$1,716.24

8/26/2026	47352	Penhall Company <i>Core Drilling</i>	\$819.00
8/26/2026	47353	Pitney Bowes Inc. <i>Postage Meter Service</i>	\$1,016.69
8/26/2026	47354	Pro-Pipe Services LLC <i>Sewer Maintenance</i>	\$9,511.25
8/26/2026	47355	Radiation Pros, LLC <i>TENORM Monitoring</i>	\$5,460.59
8/26/2026	47356	RJH Consultants, Inc. <i>Renewable Water Evaluation</i>	\$6,158.52
8/26/2026	47357	Russell Welker <i>Roadway Maintenance</i>	\$800.00
8/26/2026	47358	Service Uniform <i>Rug Exchange</i>	\$118.57
8/26/2026	47359	Sonlight Window Cleaning <i>Window Cleaning</i>	\$350.00
8/26/2026	47360	Special District Assn of CO <i>Conference Registration</i>	\$2,905.00
8/26/2026	47361	Spencer Fane LLP <i>Legal Services</i>	\$8,628.60
8/26/2026	47362	T&N Cleaning Services LLC <i>Custodial Services</i>	\$1,300.00
8/26/2026	47363	Talos Technologies LTD <i>SCADA Support Services</i>	\$2,783.00
8/26/2026	47364	Timber Line Electric Corp. <i>Water Distribution Maintenance, Water Treatment Plant Maintenance</i>	\$20,446.93
8/26/2026	47365	UMB Bank, N.A. <i>Bond Administration Fees</i>	\$400.00
8/26/2026	47366	USA BlueBook <i>Water Treatment Plant Supplies, Sewer Supplies</i>	\$705.22
8/26/2026	47367	Xuma Communications Inc <i>Branding Services</i>	\$825.00
8/26/2026	47368	Joshua Shackelford <i>Employee Reimbursement - Conference Fees</i>	\$1,112.36
Total Payments for Ratification			<u>\$5,308,974.54</u>

Financial Reports

August 31, 2026

This report includes unaudited financial reports for the Castle Pines Village Metropolitan District (District) year-to-date budget and actual activity as of August 31, 2026. The purpose of these reports is to inform the Board of Directors (Board) of the District's financial activities and show compliance with the 2026 Budget as approved by the Board. The District maintains accounting records on an accrual basis, meaning revenues are recognized when earned and expenses when goods or services are received regardless of when cash is collected or paid. These reports do not include encumbrances of funds committed for goods or services that have not yet been received.

On May 27, 2026, the Board amended the Water & Sewer Fund budget to include an additional \$2 million in revenue and \$2 million expenses related to rehabilitation of the Plum Creek Water Reclamation Authority (PCWRA) reuse reservoir; this activity is presented as separate revenue and expense lines on the accompanying reports. No changes were made to the original budget of the General Fund. The District's Budget Policy authorizes management to reallocate budget between line items within the appropriated budget.

Notes below correspond to the accompanying financial reports and are intended to support informed decision-making and highlight operational activity.

Note Ref.

General Fund

1 – *Property Tax* revenue is 97% collected, consistent with expectations for this time of year. Smaller amounts will continue to be received from the County over the remainder of the year, and the budgeted amount is projected to be fully collected at year end.

2 – *Personnel* expenses represent 87% of the Executive and Administrative department's total budget in the General Fund and projected to remain within budget for the year. This line includes salaries, benefits, and payroll taxes of staff that are funded by general operating revenue sources.

3 – In the Operations department, *Professional Services* is approximately 50% spent through August. Spending was slower through summer while the District performed competitive bidding for GIS services, and a contract was executed; the budget in this line is projected to be fully spent this year.

Water and Sewer Fund

4 – In contrast to the General Fund, *Personnel* expenses in the Water and Sewer Fund represent just 23% of the Executive and Administrative department’s total budget this year. Salaries, benefits, and payroll taxes in this fund support staff who are dedicated to operating and maintaining the District’s water distribution and sewer collection activities.

5 – In the Operations department, the *Operations and Maintenance* line supports wells, water treatment plant, sewer collection, water distribution, and storm drainage systems. Savings are projected in this line primarily within water distribution operations. Security upgrades will be ramping up in the fourth quarter after a vendor was recently selected, and any unspent funds will be included in the 2027 budget to complete this work. In addition, the backflow testing credit program concluded July 31 with a portion of the program budget unspent.

6 – In the Finance department, *Principal and Interest on Loans* is nearly spent with one scheduled payment due in October. The loan issued in May 2006 is now paid in full, and the loan issued in November 2006 will be fully repaid in mid-2027.

**Budget and Actual Activity - General Fund
For the Period Ending August 31, 2026**

	August Activity	Year to Date Activity	2026 Budget	Budget Remaining	Note Ref.
Revenue					
Property Tax	\$ 39,016	\$ 8,325,840	\$ 8,552,902	\$ 227,062	1
Investment Income	73,170	329,653	385,000	55,347	
Specific Ownership Tax	48,226	398,552	525,000	126,448	
Charges for Services	1,600	19,770	30,000	10,230	
Penalties and Interest on Taxes	919	5,569	8,553	2,984	
Other Income	600	600	9,500	8,900	
Total Revenue	163,531	9,079,984	9,510,955	430,971	
Expenditures					
Executive and Administrative					
Personnel	197,952	1,659,092	2,589,853	930,761	2
Professional Services	6,369	58,784	132,610	73,826	
Marketing and Communications	1,006	21,213	50,250	29,037	
Office Expenses	3,209	26,159	76,582	50,423	
Insurance	-	65,335	69,278	3,943	
Operations and Maintenance	-	5,127	12,000	6,873	
Training and Development	3,660	8,808	40,155	31,347	
Total	212,196	1,844,518	2,970,728	1,126,210	
Operations					
Operations and Maintenance	214,512	586,390	1,677,700	1,091,310	
Utilities	11,415	88,460	193,500	105,040	
Professional Services	6,577	57,952	113,600	55,648	3
Office Expenses	3,700	60,530	86,650	26,120	
Training and Development	-	17,425	35,000	17,575	
Capital Outlay - General	819	229,338	525,000	295,662	
Total	237,023	1,040,095	2,631,450	1,591,355	
Finance					
County Treasurer Fees	604	124,929	128,294	3,365	
Office Expenses	-	24,019	27,573	3,554	
Professional Services	-	11,000	12,000	1,000	
Training and Development	-	184	1,750	1,566	
Total	604	160,132	169,617	9,485	
Capital Programs					
Operations and Maintenance	703,042	773,498	3,500,000	2,726,502	
Professional Services	-	8,347	320,000	311,653	
Total	703,042	781,845	3,820,000	3,038,155	
Total Expenditures	1,152,865	3,826,590	9,591,795	5,765,205	
Transfers Out to Other Funds	-	-	(765,000)	(765,000)	
Net Change in Fund Balance	\$ (989,334)	\$ 5,253,394	(845,840)	\$ (6,099,234)	
Beginning Fund Balance, Estimated			18,933,340		
Operating Reserves			2,266,699		
Capital Reserves			1,000,000		
Ending Fund Balance, Estimated			\$ 14,820,801		

Budget and Actual Activity - Water & Sewer Fund
For the Period Ending August 31, 2026

	August Activity	Year to Date Activity	2026 Budget	Budget Remaining	Note Ref.
Revenue					
Charges for Services	\$ 935,613	\$ 5,612,485	\$ 6,990,000	\$ 1,377,515	
Investment Income	58,170	385,121	280,000	(105,121)	
Effluent Pumping	-	49,144	125,499	76,355	
Other Income	3,252	118,838	34,660	(84,178)	
Reservoir Rehabilitation Revenue	-	731,418	2,220,000	1,488,582	
<i>(Added per Board Amendment on May 27, 2026)</i>					
Total Revenue	997,035	6,897,006	9,650,159	2,753,153	
Operating Expenses					
Executive and Administrative					
Personnel	71,579	612,294	977,914	365,620	4
Operations and Maintenance	49,028	290,121	508,711	218,590	
Reservoir Rehabilitation Expense	135,559	1,031,249	2,220,000	1,188,751	
<i>(Added per Board Amendment on May 27, 2026)</i>					
Water Resources	32,833	139,002	250,000	110,998	
Professional Services	5,499	46,337	113,700	67,363	
Marketing and Communications	1,006	21,213	54,200	32,987	
Insurance	-	65,465	69,278	3,813	
Training and Development	882	13,325	34,650	21,325	
Office Expenses	1,493	14,195	50,750	36,555	
Total	297,879	2,233,201	4,279,203	2,046,002	
Operations					
Operations and Maintenance	59,026	680,135	2,169,600	1,489,465	5
Utilities	95,498	464,744	674,500	209,756	
Professional Services	7,502	79,040	175,400	96,360	
Office Expenses	44	44,607	65,400	20,793	
Training and Development	270	11,775	21,000	9,225	
Capital Outlay - General	87,014	99,839	170,000	70,161	
Total	249,354	1,380,140	3,275,900	1,895,760	
Finance					
Depreciation	-	-	1,400,000	1,400,000	
Office Expenses	570	64,590	83,670	19,080	
Professional Services	-	18,236	36,500	18,264	
Training and Development	-	184	1,500	1,316	
Principal and Interest on Loans	1,663	208,727	254,373	45,646	6
Total	2,233	291,737	1,776,043	1,484,306	

Budget and Actual Activity - Water & Sewer Fund
For the Period Ending August 31, 2026

	August Activity	Year to Date Activity	2026 Budget	Budget Remaining	Note Ref.
Capital Programs					
Professional Services	13,932	148,055	290,000	141,945	
Operations and Maintenance	-	-	690,000	690,000	
Capital Outlay - General	-	1,760	8,925,000	8,923,240	
Total	13,932	149,815	9,905,000	9,755,185	
Total Operating Expenses	563,398	4,054,893	19,236,146	15,181,253	
Transfers In from Other Funds	-	-	765,000	765,000	
Change in Fund Balance	\$ 433,637	\$ 2,842,113	(8,820,987)	\$ (11,663,100)	
Beginning Unrestricted Fund Balance, Estimated			16,982,179		
Operating Reserves			2,035,287		
Capital Reserves			1,000,000		
Ending Unrestricted Fund Balance, Estimated			\$ 5,125,905		
Nonoperating Activity					
Investment Income on Bond	\$ 4,588	\$ 189,434	\$ 250,000	\$ 60,566	
Capital Outlay - Bond	(1,498,824)	(10,800,000)	(10,800,000)	-	
Interest on Bond	(400)	(535,875)	(1,071,350)	(535,475)	
Principal on Bond	-	-	(270,000)	(270,000)	
Total Nonoperating Activity	\$ (1,494,636)	\$ (11,146,441)	\$ (11,891,350)	\$ (744,909)	

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

**APPOINTING DESIGNATED ELECTION OFFICIAL FOR
SPECIAL ELECTION TO BE HELD ON
DECEMBER 8, 2026**

WHEREAS, the Castle Pines Village Metropolitan District of the County of Douglas, State of Colorado (hereinafter referred to as the "District"), is a duly organized and existing quasi-municipal corporation and political subdivision of the State of Colorado, existing and operating under and by virtue of the Constitution and laws of the State of Colorado, including but not limited to Parts 1 through 16 of Article 1 of Title 32, C.R.S., as amended (the "Special District Act"); and

WHEREAS, the Board of Directors of the District (the "Board") previously adopted a resolution calling a special election to be held on December 8, 2026 (the "Special Election") but did not by that resolution appoint a Designated Election Official for the Special Election; and

WHEREAS, the Board now desires to appoint a Designated Election Official for the Special Election as further set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Castle Pines Village Metropolitan District of Douglas County, Colorado:

1. That Sue Blair of Community Resource Services is hereby appointed to serve as the Designated Election Official for the conduct of the Special Election and is hereby granted the authority to undertake all reasonable actions that are necessary or convenient for the conduct of the Special Election.

ADOPTED AND APPROVED as of the ____ day of _____, 2026.

CASTLE PINES VILLAGE METROPOLITAN
DISTRICT

By: _____
President

ATTEST:

Secretary

AGREEMENT TO PROVIDE ELECTION SERVICES

This **AGREEMENT TO PROVIDE ELECTION SERVICES** (“Agreement”), effective as of the ____ day of _____, 2026 (“Effective Date”), is made and entered into by and between **CASTLE PINES VILLAGE METROPOLITAN DISTRICT**, a quasi-municipal corporation and political subdivision of the State of Colorado (“District”) and **COMMUNITY RESOURCE SERVICES OF COLORADO, LLC.**, a Colorado limited liability company (“Company”) (collectively, the District and Company are the “Parties” and each individually a “Party”).

A. RECITALS

WHEREAS, the Parties desire to enter into this Agreement to establish the terms and conditions by which Company will provide to the District the election services set forth in the Scope of Work attached as **Exhibit A** (“Services”).

NOW, THEREFORE, in consideration of the compensation, and the mutual covenants and promises, set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

B. AGREEMENT

I. HIRING OF COMPANY; APPOINTMENT OF DESIGNATED ELECTION OFFICIAL

1.1 Hiring of Company. The District hereby hires Company, and Company agrees to perform the Services, pursuant to the terms and conditions set forth herein.

1.2 Appointment of Designated Election Official. The District hereby appoints Sue Blair, the CEO of the Company, to serve as the Designated Election Official (“DEO”) in the provision of the Services.

1.3 Independent Contractor Status. Company is an independent contractor as provided in § 8-40-202(2)(b)(I)-(IV), CRS, as amended, and nothing herein contained shall constitute or designate Company or any of its managers, officers, employees, agents, subcontractors or suppliers as employees of the District. The work performed by Company shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, except the payments to be made by the District to Company for the Services provided herein. The District shall not be responsible for Company’s means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto.

II. DUTIES AND AUTHORITIES

2.1 General Limitations and Requirements. Company shall perform the Services to the best of its capabilities and consistent with the standards and practices for

the provision of such Services within the greater Denver metropolitan area. Company shall have no right or authority, express or implied, to take any action, expend any sum, incur any obligation, or otherwise obligate the District in any manner whatsoever, except to the extent specifically provided in this Agreement or specifically authorized or ratified by the District's Board of Directors ("Board") as reflected in the minutes of the District Board meetings. Company shall at all times conform to the stated policies established and approved by the District.

2.2 Compliance with Applicable Law. Company shall provide the Services in full compliance with all applicable laws, rules and regulations of any federal, state, county, or municipal body or agency thereof having jurisdiction over the activities of the District (collectively, "Applicable Law").

2.3 No Right or Interest in District Assets. Company shall have no right or interest in any of the District's assets, nor any claim or lien with respect thereto, arising out of this Agreement or the performance of the Services. In the event of any early termination of this Agreement, the District shall pay the Company for all the Services satisfactorily performed prior to the designated termination date.

2.4 General Duties and Authority. In connection with its specific duties, Company agrees to:

(i) Take all precautions necessary for safely and prudently conducting the Services required by this Agreement, including maintaining insurance as required by Part V hereof.

(ii) Advise the District of the status of the Services required by this Agreement on a regular basis and work in coordination with the District's consultants to assure that the District has the most complete information available for the exercise of the District's powers and discretionary authority.

(iii) Refrain from entering into any contract, oral or written, in the name of the District, and from incurring any debt, liability or obligation for or on behalf of the District. All obligations incurred by Company shall be obligations of Company which shall hold the District harmless therefrom.

(iv) "Work Product" shall consist of all written materials maintained by Company in connection with performance of this Agreement, including but not limited to all correspondence, maps, plans, drawings, specifications, reports, election records, PDF formatted electronic files and other documents, in whatever form. Company shall maintain copies of all Work Product in files, including reproducible drawings of any project drawings which it obtains, shall make them available for the District's use, and shall provide such copies to the District upon request at commercial printing rates. Company shall be entitled to retain copies of all Work Product at its own expense in the event of termination. If Company maintains the Work Product requested by the District in electronic format, it shall not charge the District for providing the Work Product electronically.

III. COMPENSATION

3.1 Compensation. Company Services are billed on an hourly basis. The Company's current fee schedule is attached hereto as **Exhibit B**. Individual billing rates change from time to time; Exhibit B is provided as a general guideline for purposes of this Agreement. The District will be billed for work performed by personnel of the Company in increments of one-tenth of an hour; billing will be submitted to the District on a monthly basis. It is understood by the Parties that all bills are due upon receipt and if all undisputed amounts are not paid within the month in which the District is billed, the Company may cease providing Services to the District. The District may terminate this Agreement at any time upon payment of all undisputed amounts owing to the Company, in accordance with Section 4.2 hereof.

3.2 Exceptions to Compensation. Certain exceptions to the compensation arrangements may be agreed to in writing by the Parties in advance of the associated work to be performed.

3.3 Costs. In addition to fees, the Company will incur costs in providing the Services. Costs are billed by the Company at no markup to the District and are included in the monthly billing.

IV. DURATION AND TERMINATION

4.1 Term. The term of this Agreement shall begin on the Effective Date, shall be effective as of such Effective Date regardless of the date of execution hereof, and unless earlier terminated, shall expire on December 31, 2027 ("Term").

4.2 Termination. Either Party may terminate this Agreement for convenience or for cause, in whole or in part, by delivery to the other Party of a written notice of termination at least 30 days prior to the effective date of termination. Such notice shall specify the extent of termination and the effective date of termination.

In the event of termination, the District shall pay Company for all the Services satisfactorily performed prior to the designated effective date of termination based upon the compensation formula provided in Exhibit B, giving the amount due for Services for which the District has become responsible through the effective date of termination.

Upon any termination, Company shall transfer and deliver to the District all Work Product, which shall be deemed from and after the Effective Date of this Agreement to be the property of the District.

V. INSURANCE

5.1 Insurance Coverage Requirements. Company shall acquire and maintain during the Term of this Agreement, including any extensions of the Term, insurance in the following minimum amounts:

- (i) Worker's Compensation insurance as required by law.
- (ii) Comprehensive general liability insurance, in the minimum amount of \$1,000,000 for each occurrence; \$2,000,000 general aggregate; and \$1,000,000 products and completed operations aggregate.
- (iii) Commercial Automobile Liability Insurance, \$1,000,000 each accident, any auto.

Company shall provide to the District at the beginning of the Term of this Agreement certificates of insurance demonstrating appropriate coverage in the amounts designated above. Such certificates shall provide that coverages afforded thereunder shall not be cancelled without sixty (60) days prior written notice to the District. The District shall be named as an additional insured on Company's comprehensive general liability insurance. All policies of insurance shall state that the Company's insurance is primary and the District's insurance is non-contributory.

VI. MISCELLANEOUS

6.1 Assignment. Neither this Agreement, nor any of the Parties' rights, obligations, duties or authority hereunder may be assigned in whole or in part by either Party without the prior written consent of the other Party.

6.2 Subcontractors. The Company is solely and fully responsible to the District for the performance of the Services under this Agreement. Use of any subcontractor by Company shall be pre-approved in writing by the District. Company agrees that each and every agreement of the Company with any subcontractor to perform the Services under this Agreement shall be terminable not-for-cause, and that all such contracts shall terminate immediately upon termination of this Agreement. Company further agrees to require each subcontractor to carry insurance forms and amounts satisfactory to the District in its sole discretion and that all warranties (express or implied) resulting from any subcontracts shall inure to the benefit of the District and its successors and assigns.

6.3 Modification. This Agreement may only be modified, amended or changed by a written document signed by the Parties.

6.4 Integration. This Agreement contains the entire agreement between the Parties, and no statement, promise or inducement made by either Party or the agent of either Party that is not contained in this Agreement, or a modification made pursuant to Section 6.3, shall be valid or binding.

6.5 Persons Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon or to give to any person, other than the Parties, any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all of the covenants, terms, conditions, and

provisions in this Agreement by and on behalf of the Parties shall be for the sole and exclusive benefit of the Parties.

6.6 Notices. All notices or payments required to be given under this Agreement shall be in writing and shall be hand delivered or sent by certified mail, return receipt requested, or air freight, to the following addresses:

District Mailing Address:

Castle Pines Village Metropolitan District
5880 Country Club Dr.
Castle Rock, CO 80108
Attn: Joshua Shackelford, PE, District Manager

Company Mailing Address:

Community Resource Services of Colorado, LLC
7995 E. Prentice Avenue, Suite 100
Greenwood Village, CO 80111
Attn: Sue Blair

All notices or documents delivered or required to be delivered under the provisions of this Agreement shall be deemed received one (1) day after hand delivery or three (3) days after mailing. Either Party by written notice so provided may change the address to which future notices or documents shall be delivered.

6.7 Recovery of Attorneys' Fees, Costs and Expenses. In the event of civil action or proceeding between the Parties arising from or relating to this Agreement and/or the Services, the prevailing Party shall receive from the losing party, in addition to the amount of any judgment or other award entered therein, all reasonable costs, expenses and attorney's fees incurred by the prevailing Party.

6.8 Subject to Annual Budget and Appropriation. The District does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. The performance of those obligations of the District hereunder requiring budgeting and appropriation of funds are subject to annual budgeting and appropriations. If the District Board fails to appropriate funds for the next year, this Agreement shall automatically terminate without any liability to the District beyond any funds remaining in the current year that were previously appropriated by the Board.

6.9 Governmental Immunity. Nothing in this Agreement is intended, and shall not be construed, as a waiver or limitation on the rights, benefits, privileges and immunities enjoyed by the District and its directors, officers, employees, volunteers and agents under federal and state law, including but not limited to, the Colorado Governmental Immunity Act, 24-10-101, CRS.

6.10 Execution. This Agreement may be executed in counterparts and by facsimile or electronic pdf, all of which shall constitute one valid and binding instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

COMPANY:

COMMUNITY RESOURCE SERVICES OF COLORADO, LLC

By: _____
Sue Blair, CEO

STATE OF COLORADO)
)ss.
COUNTY OF ARAPAHOE)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Sue Blair, as CEO of Community Resource Services of Colorado, LLC.

Witness my hand and official seal.
My commission expires:

Notary Public

THE DISTRICT:

**CASTLE PINES VILLAGE METROPOLITAN
DISTRICT**

By: _____
Board President

Attest:

Board Secretary

EXHIBIT A SCOPE OF WORK

This proposal is based on conducting a mail ballot election for the District for the upcoming December 8, 2026 special election. Sue Blair would serve as the District's designated election official. Company staff would fully conduct all aspects of the election, including, but not limited to, the following:

- Prepare for and publish Call for Nominations
- Coordinate Mailing of Call for Nominations
- Prepare and issue self-nomination forms
- Verify Candidate's eligibility to run for office
- File self-nomination forms with the Secretary of State
- Conduct lot drawing for ballot placement
- Drafting and filing and approval of Mail Ballot Plan
- Notify county clerk of candidates
- Prepare, layout and certify ballot
- Prepare, layout and mail Tabor notice, if needed
- Order voter registration and property owners' listings
- Merge listings and confirm property owners who are eligible electors
- Provide printed ballots and election materials included within "ballot packet"
- Coordinate the mailing of ballot packets
- Coordinate efforts with outside vendors regarding voting machines and ballots
- Prepare and have published the required notices (any required notices that much be "posted" shall be posted by the District)
- Preparation of all other election documentation necessary to conduct the election, counting forms, and election certification
- Recruit, appoint and train election judges, and prepare all necessary forms
- Establish a canvass board and all pertinent forms
- Provide UOCAVA ballots, handling and counting procedures
- Shall serve as repository for mail ballots and coordinate with District on the collection of any ballots dropped off at a ballot box within the District's jurisdiction, where provided
- Counting of ballots
- Prepare certificates of election
- Assist District with completion of all statutory filings
- Address necessary translations of election materials, where required

Company has received a quote from our vendor for 4,000 ballot packets for a total estimate of \$16,545. Postage will be an additional \$1,600. Company will not mark up any of these costs to the District. The District will pay the vendor directly.

Company bills on a time and materials basis. The District will only be billed for actual time spent. The District will be responsible to pay all hard costs directly to the vendors for printing and mailing of ballots and programming charges incurred with the poll book and voting machines. The estimate for Company's Services is \$10,000-\$12,000.

EXHIBIT B
2027 Election Rates

Designated Election Official or Deputy (“DEO”)	\$245.00/hour
Election Judges	\$175.00/hour
Election Workers	\$130.00/hour

Additional Expenses:

Photocopies will be charged at the cost of \$0.15 per page for black and white; color copies will be charged at the cost of \$0.25 per page.

Postage will be billed to the District, as well as a pro-rata share of election equipment being used. The District will be responsible for paying all hard costs directly to the vendors, such as printing and mailing of the ballot packets and postage costs.

The hours spent to conduct an election can vary depending on community involvement and interest and the need for community/coordination meetings. Consultant bills on a time and materials basis. The District will only be billed for actual time spent.