

CENTRAL WELD COUNTY WATER DISTRICT

BOARD MEETING AGENDA

2235 2nd Avenue – Greeley, CO
October 20, 2022

970) 352-1284
1:30 P.M.

James Park, President
Albert Lind, Vice President
Katie Strohauer, Treasurer

T.Scott Meining, Director
Peter Ulrich, Director
Stan Linker, District Manager

AGENDA ITEMS:

- ITEM 1: ROLL CALL
- ITEM 2: Public Comment on Non-Agenda Items
- ITEM 3: MINUTES
 - A. Approval of Minutes dated September 22, 2022
- ITEM 4: FINANCIAL REPORTS
 - A. Approval of Current Bills
 - B. Fund Investments
 - C. Budget Reports
- ITEM 5: STAFF REPORTS
 - A. Incoming Correspondence
 - B. Outgoing Correspondence
 - C. Field Report
 - D. Consumption & Comparison Report
 - E. Revenue & Usage Report
 - F. NISP Report
 - G. Windy Gap Report
 - H. Manager's Report
- ITEM 6: CARTER LAKE FILTER PLANT REPORTS
 - A. CLFP Minutes
 - B. CLFP Agenda
 - C. CLFP Project Updates
 - D. CLFP Pre-Treatment Updates
- ITEM 7: NEW BUSINESS
 - A. Tap Fee Agreements
 - B. Executive Session §24-6-402(4)(a), C. R. S., concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest.
 - C. CBT Purchase Contracts
 - D. 2023 Proposed Budget
 - E. Lead & Copper Survey
 - F. Rate Press Release
- ITEM 8: ADJOURNMENT

PUBLIC COMMENT

ITEM NO. 2

OCTOBER 20, 2022

Public comment will be **limited to 30 minutes on the agenda**, with a three minute limit per comment.

Comments will be read into the public record based on the order in which they are received.

All submitted comments will be shared with all board members.

Public comments are accepted on various agenda items. Comments may be delivered in person during or before the public meeting or submitted electronically through the website at www.cwcwd.com/contact.

A valid email address is required.

Written comments are accepted up to 1 hour before the start of the public meeting.

Individuals should sign up in person to speak in the Board room. Should the Board receive a significant number of public comment requests related to one or more agenda items it may, at its own discretion, further limit the total time allotted for public comment.

Printed copies of public comments received on a particular matter may be provided upon request.

MINUTES FOR CWCWD REGULAR BOARD MEETING

ITEM NO. 3A (1-3)

OCTOBER 20, 2022

MINUTES FOR CENTRAL WELD COUNTY WATER DISTRICT REGULAR BOARD MEETING SEPTEMBER 22, 2022

The Regular meeting of the Board of Directors of Central Weld County Water District was held on Thursday, September 22, 2022, at approximately 1:30 P.M. The meeting was called to order by James W. Park.

Present: James W. Park, Albert L. Lind, T. Scott Meining, Peter Ulrich and Katie Strohauer; Board Members; Stan Linker, District Manager and Roxanne Garcia. Absent: none
Guests Present: none

PUBLIC COMMENTS: None

MINUTES:

The Minutes of the August 18, 2022 meeting were reviewed by the Board. T. Scott Meining moved and Peter Ulrich seconded to approve the Minutes as written. Motion Passed.

FINANCIAL REPORTS:

The financial reports were reviewed for the month of September. The bill for NCC included the Knudson line extension, meter sets, and leak repairs. CorKat is for IT maintenance, backups, and security. WEL Consulting is for consulting for NISP, bonds, and financial matters. Katie Strohauer moved and Albert Lind seconded to approve the financial reports and current bills for payment. Motion Passed.

INCOMING CORRESPONDENCE:

The Board reviewed the Incoming Correspondence.

OUTGOING CORRESPONDENCE:

The Board reviewed the Outgoing Correspondence.

FIELD REPORT:

The Board reviewed and noted the Field Report. The meter, regulator, and check valve replacement program is in progress.

CONSUMPTION REPORT:

The Board reviewed and noted the Consumption Report.

USAGE & REVENUE REPORT:

The Board reviewed and noted the Usage and Revenue Report.

NISP:

To date the District has paid \$9,622,115.00 for it's portion of engineering and fees. The cost estimate is now \$2 Billion dollars. The 2023 Budget amount for the District will be \$2,118,900.00 plus \$1 million for land purchase.

Regular Board Meeting September 22, 2022

WINDY GAP REPORT:

Chimney Hollow construction continues at the site and can be monitored via the live stream provided by NCWCD.

MANAGER's REPORT:

1.) The Dry Creek water quality is being discussed with Stan, Amber, and Rick. The filter plant will process 2 MGD of dry creek water to determine if it can be mixed at a lower flow 2.) The security system inside and outside the building is being evaluated after a break in next door 3.) On Sept. 28th, Stan and Josh and Wes will be with Milliken at their town council meeting.

CARTER LAKE FILTER PLANT:

The average flows for August was 27.1 MGD down from 28.1 MGD in 2021. The 5MG concrete tank was inspected and it is recommended to extend the shut down of the tank to perform a more thorough inspection and perform maintenance items. The staff has been color coding all of the PVC pipes at the south plant to ensure they are visible and labeled correctly.

TAP FEE AGREEMENTS:

The Board reviewed the Tap Fee Agreements:

	OWNER	TAP SIZE	LOCATION
1	Jason & Kari Hebert	Budget 5/8"	CR 20/13-15 w/ line extension

Peter Ulrich moved and T. Scott Meining seconded to approve the Tap Fee Agreements. Motion passed.

CITY of DACONO STORAGE AGREEMENT:

The board reviewed the Lease of Reservoir Storage Capacity and Carriage Capacity agreement. This will allow Windy Gap water to be stored in the Dry Creek Reservoir. T. Scott Meining moved and Katie Strohauer seconded to approve the Lease of Reservoir Storage Capacity and Carriage Capacity agreement. Motion passed.

FAMLI INSURANCE POLICY:

The District has to decide whether to take action or opt-out of the Colorado FAMLI Insurance Program by Fall 2022. This program was approved at the 2020 statewide election and requires payment of payroll premiums starting January 2023 to provide up to 12 weeks of paid FAMLI leave beginning January 2024. Unlike FMLA, the new FAMLI requirement applies to employers of any size, public or private. Employers with 10 or more employees will pay a premium of 0.45% of wages. Employees will pay a premium of 0.45% of wages. The employers that opt-in must stay in the program at least three years.

Regular Board Meeting September 22, 2022

The employers that opt-out, the plan must be revisited no later than eight years from the date of the decline. Albert L. Lind moved and Peter Ulrich seconded to decline and opt-out of the FAMLI program. Motion passed.

2023 PROPOSED BUDGET:

The Board reviewed the 2023 Proposed Budget. There may still be adjustments in October and November before finalizing in December.

At 2:53 pm, Katie Strohauer moved and Peter Ulrich seconded to go into Executive Session citing §24-6-402(4)(a), C.R.S., concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest. Motion passed.

At 3:23 pm, the Board returned from Executive Session.

Additional Agenda Item:

CBT PURCHASE:

The District has been notified by several people and entities regarding CBT for sale. One individual said their asking price was \$100,000 per share. The rates the District has been paying has been less than \$70,000 per share but there are concerns that the prices are still increasing. Albert L. Lind moved and Katie Strohauer seconded to approve the purchase of up to 300 CBT shares and up to \$70,000 per share. Motion passed.

There being no further business to be brought before the Board, the meeting was adjourned at approximately 3:32 P.M.

(SEAL)

Katie Strohauer - Secretary/Treasurer

CURRENT BILLS

ITEM NO. 4A (1-4)

OCTOBER 20, 2022

Background Summary:

Attached for your review are the bills paid in September and current bills received and paid in October.

RECURRING BILLS:

OCTOBER 2022

Aflac	Insurance	779.61
Always An Answer	Answering Service	156.00
Atmos Energy	Office/Field Utilities (est.)	150.00
B&C Refuse	Office/Warehouse maint	88.00
Carter Lake Filter Plant	OP - 138,794.48; NC - 9,372.00; Dry Creek -1,125.00	149,291.48
CEBT	Health Insurance (est.)	20,199.12
City of Greeley	Office Utility (est)	200.00
Colorado Dept. of Revenue	Taxes	2,561.00
Colorado Network Management	Office Exp	1,977.71
Colorado State Treasurer	Unemployment Insurance (Quarterly)	950.40
Comcast	Office Utilities	1,343.13
CorKat	Office Exp	4,619.98
CWCWD Employees	Salaries (est.)	56,000.00
Data Print	UB Bills Postage	1,420.80
First Class Security	Alarm Monitoring (Quarterly)	72.00
First National Bank	Fed/Wholding; Medicare; SS	22,000.00
Greeley Gopher	Office Expense	291.20
JG Cleaning	Office Cleaning	900.00
Lincoln National	Retirement:Dist-3,457.26; Emp-4,174.14	7,631.40
NCR Payment Solutions	Office Exp	818.87
Poudre Valley REA	Field Utilities (est.)	250.00
United Power	Field Utilities (est.)	1,100.00
UNCC	M&R	889.20
Verizon Wireless	M&R	1,380.29
Xcel Energy	Office/Field Utilities (est.)	1,000.00
Xerox Corporation	Office Exp	627.75
SUB TOTAL		276,697.94

Ace Hardware	M&R	699.51
Badger Meter	INV - 5,595.60; M&R - 761.84	6,357.44
Clear Water Solutions	Professional Fees	3,203.21
Data West	Office Exp	45.00
Ferguson Waterworks	M&R	2,577.09
First National Bank	M&R - 337.10; Auto Exp - 68.99; Office Exp - 1,592.32	1,998.41
Freedom Fire	Chlorine Exp	250.00
Haley Electric	Office/Whrs Exp	1,500.00
Home Depot	M&R	192.78
Hotsy	M&R	210.00
Johnson's Auto Plaza	Auto Equip	70,461.64
LaSalle Oil	Auto Exp	2,482.10
Lohr Inc	M&R	260.00
Lube on the Move	Auto Exp	311.94
M&O Tires	Auto Exp	166.25
North Colo Water Conservancy Dist	Water Assessment	500.00
NCC	NC - 25,535.52; M&R - 23,798.56; GIS - 8,000; Office Exp - 2,500	59,834.08
NOCO Engineering	Professional Fees	22,545.00
Office Depot	Office Exp	440.37
Prairie Mountain Media	Office Exp	16.72
Slate Communications	Professional Fees	3,250.00
Starr & Westbrook	Professional Fees	1,777.50

CURRENT BILLS
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OCTOBER 20, 2022

TimberLine Electric	M&R	3,491.95
Tool and Anchor	M&R	143.83
Valley Fire	M&R	704.27
Weld County Garage	Auto Exp	439.46
WEL Consulting	Professional Fees	6,053.55
WEX Fleet	Auto Exp	2,486.31

SUB TOTAL **63,507.48**

TOTAL **340,205.42**

I have compared the Current Bills with the Checks and recommend payment be made to vendors.
Any Bills that are questioned will be called out in the Minutes.

Board Member

PAID BILLS SEPT 2022

BEG. BALANCE SEPTEMBER 1, 2022	\$	420,765.67
FUNDS TRANSFER	\$	(2,000,000.00)
DEPOSITS	\$	2,700,153.12

SUB TOTAL

\$ 1,120,918.79

Recurring Utilities

Aflac	Insurance	1661.20
Always an Answer	Office Exp	155.75
Atmos Energy	Office/Field Utilities	72.63
B&C Refuse	Office/Whrs	88.00
Carter Lake Filter Plant	OP - 150,284.48; NC - 5,496.27; Dry Creek -2,719.31	158,500.06
CEBT	Health Insurance	20,199.12
City of Greeley	Office Utility	227.23
Colorado Dept. of Revenue	Taxes	3,258.00
Comcast	Office Utilities	2,700.50
CorKat Data	Office Exp	4,596.51
CWCWD Employees	Salaries	56,690.32
DataPrint	Office Exp	1,414.11
First Class Security	Alarm Monitoring (Quarterly)	297.50
First National Bank	Fed/Wholding;Medicare; SS	22,223.52
Greeley Gopher	Office Expense	291.20
JG Cleaning	Office Cleaning	900.00
Lincoln National	Retirement	7,639.60
NCR Payment Solutions	Office Exp	791.24
Poudre Valley REA	Field Utilities	193.20
United Power	Field Utilities	693.36
UNCC	M&R	1,132.30
Verizon Wireless	M&R	1,380.60
Xcel Energy	Office/Field Utilities	1,925.13
Xerox	Office Exp	613.04
SUB TOTAL		287,644.12

Ace Hardware	M&R	14.23
Aguilar's Corp	M&R	114.00
Badger Meter	M&R	4,828.16
Bradley Wagner	Water Service Refund - closing	74.95
Buckeye Welding	M&R	61.20
Cintas	M&R	405.03
Clear Water Solutions	Prof Fees	3,987.56
Colo Analytical	Water Samples	455.00
Data West	Office Exp	180.00
DPC Industries	Chlorine Exp	50.00
Energy Management	M&R	600.00
Ferguson Waterworks	Inventory	2,655.70
Firestone, Town of	M&R Permit	546.00
First National Bank	Auto Exp - 127.94; M&R - 243.15; Board - 43.84; Office - 7,290.05	7,704.99
Hixon Mfg	M&R	143.28
Hotsy	M&R	92.00
InVision GIS	GIS/GPS	2,537.50
John Deere Financial	M&R	3.98
Kepner	NC - 6,445.90; M&R - 4,770.00; INV - 12,571.00	23,786.90
LaSalle Oil	Auto Exp	3,298.93

CURRENT BILLS
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Lohr Inc	M&R	260.00
Lube on the Move	Auto Exp	51.99
M&O Tires	Auto Exp	1,305.00
Municipal Treatment	M&R	1,400.74
NCC	M&R - 64,867.62; NC - 53,285.09; GIS - 8,000; Office Exp - 2,500	128,652.71
NOCO Engineering	Prof Fees	54,592.25
NCWCD	Water Assessment	500.00
Office Depot	Office Exp	126.63
Prairie Mountain Media	Office Exp	40.00
Revelation Steel	M&R	12.97
Royal T Rooter	Off/Whse maintenance	170.00
Scorr Solutions	M&R	371.25
Starr & Westbrook	Prof Fees	4,680.00
Slate Communications	Office Exp	3,250.00
TimberLine Electric	M&R	3,077.85
Treatment Technologies	Water Samples	626.00
TV Dairy	Bulk Water Refund	900.00
Warehouse Supply	M&R	111.37
Weld Clerk & Recorder	Auto Exp	30.63
Weld County Garage	Auto Exp	4,549.93
Weld County Health Dept	Water Samples	478.25
Weld County Public Works	M&R	1,006.30
WEL Consulting	Prof Fees	6,138.60
WEX Fleet	Auto Exp	2,240.39

Denotes Bills paid after Board meeting

FUND INVESTMENTS

ITEM NO. 4B (1-2)

OCTOBER 20, 2022

Background Summary:

Attached for your review is the Funds summary for the District.

FUNDS INVESTMENT
FOR
FINANCIAL REPORTS

FUNDS

FNBO - Checking Balance	\$ 567,162.41
FNBO - Savings Balance	\$ 4,041,246.29
CD Balance	\$ 495,000.00
Colotrust Balance	\$ 13,688,997.09
CSAFE Balance	\$ 43,223,201.16
TOTAL REVENUE	\$ 62,015,606.95

Less Remaining Expense Balance	\$ 26,951,441.96
Less Bond Payment	\$ 3,511,600.00
PROJECTED EXPENSES	\$ 30,463,041.96

BALANCE:
\$ 31,552,564.99

Projected Expenses	SPENT	PROJECTED	BALANCE
7 MG Tank	2,136,349.54	3,500,000.00	1,363,650.46
NISP Design	2,940,000.00	3,832,500.00	892,500.00
NISP Construction	0.00	2,625,000.00	2,625,000.00
Windy Gap Construction	2,279,753.00	2,300,000.00	20,247.00
Water Purchases	24,168,180.00	24,400,000.00	231,820.00
Frederick Waterline Design	162,812.50	300,000.00	137,187.50
Frederick Waterline Construction	0.00	2,700,000.00	2,700,000.00
CLFP PreTreatment Design	319,267.00	1,200,000.00	880,733.00
CLFP PreTreatment Construction	0.00	18,000,000.00	18,000,000.00
Eastern Regional Treatment Plant Design	99,696.00	200,000.00	100,304.00
Eastern Regional Treatment Plant Land Purchase	1,000,000.00	1,000,000.00	0.00
	33,106,058.04	60,057,500.00	26,951,441.96

FUNDS INVESTMENT
FOR
FINANCIAL REPORTS

FUNDS INVESTMENT SUMMARY:

Name	Beg Balance	Fund Transfers	Interest	Rate	Current Balance
First Nat'l Checking	\$ 420,765.67	\$ 146,396.74			\$ 567,162.41
First Nat'l Savings	\$ 2,039,878.68	\$ 2,000,000.00	\$ 1,367.61	0.60%	\$ 4,041,246.29
CSAFE Bond Series	\$43,129,617.00		\$ 93,584.16	2.64%	\$ 43,223,201.16
Colotrust Prime	\$ 5,522,821.34	\$ (500,000.00)	\$ 8,433.55	1.9730%	\$ 5,031,254.89
Colotrust Plus	\$ 27,064.57		\$ 58.32	2.6205%	\$ 27,122.89
Colotrust Assessments	\$ 295,815.94		\$ 480.09	1.9730%	\$ 296,296.03
Colotrust NISP	\$ 5,685,508.05		\$ 12,257.90	2.6205%	\$ 5,697,765.95
Colotrust Retirement Fund	\$ -	\$ 500,000.00	\$ 709.29	2.6205%	\$ 500,709.29
Colotrust Water Rights	\$ 2,764.96		\$ 5.94	2.6205%	\$ 2,770.90
Colotrust Bond Series	\$ 70,953.26		\$ 152.99	2.6205%	\$ 71,106.25
Colotrust Flood	\$ 2,057,534.85		\$ 4,436.04	2.6205%	\$ 2,061,970.89
2013 Paid Flood Expenses	\$ (3,335,011.24)				
YTD Accumulated Flood Interest	\$ 152,970.89				
Flood Exp vs. Reimbursed	\$ (1,273,040.35)	Still awaiting approximately \$300,000 +/- to be reimbursed			

Bank Name	Maturity Date		Amount	Term
Advantage Bank	12/25/2022	*	\$ 95,000.00	15-month term 0.35% previous 0.75%
First Farm Bank	7/20/2023		\$100,000.00	12-month term 0.05% previous 0.20%
First Farm Bank	5/24/2023		\$300,000.00	13-month term 0.10% previous 0.20%
TOTAL			<u>\$495,000.00</u>	

* Interest Quotes will be taken in December for re-investment.

Monthly Revenue Comparison	SEPT 2022	2022 YTD		SEPT 2021	2021 YTD
CBT Water Service Billed	\$ 1,758,777	\$ 10,648,647		\$ 1,079,414	\$ 6,233,891
Raw Water Transfers	\$ -	\$ 39,900		\$ -	\$ -
CBT Tap Fees Received	\$ 73,000	\$ 841,250		\$ (423,000)	\$ 1,147,700
Bulk Water Sales	\$ 30,340	\$ 177,365		\$ 29,520	\$ 193,630
Misc Water Svc - (LHWD, Verizon, Studies,	\$ 5,105	\$ 765,077		\$ 4,568	\$ 363,880
Non-district Tap Fees Received	\$ 1,322,600	\$ 2,281,700		\$ 195,000	\$ 4,025,660
Line Extension	\$ -	\$ 182,400		\$ 9,555	\$ 124,275
TOTALS	\$ 3,189,822	\$ 14,936,339		\$ 895,057	\$ 12,089,036

BUDGET REPORT

ITEM NO. 4C (1-2)

OCTOBER 20, 2022

Background Summary:

Attached for your review is the Budget Report for the District.

CENTRAL WELD COUNTY WATER DISTRICT
2021 YTD vs. 2022 YTD
BUDGET REPORTS
JANUARY 1 - DECEMBER 31, 2022

BUDGET REPORTS
Item No. 4C (1-2)
October 20, 2022

ITEMS	ACTUAL TO 9/30/2021	BUDGET 2022	ACTUAL TO 9/30/2022	2022 in Comparison to Prior Year 2021
BEGINNING BALANCE				
Reserves	11,213,827	12,021,472	17,560,481	6,346,654
Restricted	825,000	825,000	825,000	0
TOTAL	12,038,827	12,846,472	18,385,481	6,346,654
REVENUES:				
Operating Revenues:				
Water Service	4,754,179	6,200,000	8,568,054	3,813,875
Surcharge Rates Billed	1,479,715	1,600,000	2,080,597	600,882
Bulk Water Sales	193,630	246,000	177,365	-16,265
Miscellaneous (30120;30150;30160)	63,882	90,000	90,078	26,196
TOTAL	6,491,406	8,136,000	10,916,094	4,424,688
Non-Operating Revenues:				
Revenue from Bond	52,263,279	47,800,000	43,129,617	-9,133,662
Water Storage Revenue	300,000	600,000	675,000	375,000
Interest	53,450	80,000	427,102	373,652
TOTAL	52,616,729	48,480,000	44,231,719	-8,385,010
Contributions:				
Tap Fees incl. Towns	5,173,360	6,000,000	3,162,850	-2,010,510
Raw Water Transfers/Capital	0	350,000	39,900	39,900
Advance for Construction				
(MM; fire hyd.;etc. pd.for by others)	124,275	175,000	182,400	58,125
TOTAL	5,297,635	6,525,000	3,385,150	-1,912,485
TOTAL REVENUES	64,405,770	63,141,000	58,532,963	-5,872,807
OPERATING EXPENSES:				
Salaries	740,827	1,015,000	754,397	13,570
Overtime/Sick/Bonus Pay	0	75,000	0	0
Office/Warehouse Expense	175,171	239,000	193,329	18,158
Office/Field Utilities	39,235	53,000	40,758	1,523
Professional Fees	168,877	239,000	186,555	17,678
Insurance	162,023	385,000	193,162	31,139
Director Fees/Board Expense	4,133	6,500	4,547	414
Payroll Taxes	59,127	80,000	62,684	3,557
Water Assessments	355,772	356,000	381,081	25,309
Operations and Maintenance	683,972	925,000	895,528	211,556
Carter Lake Filter Plant	1,132,153	1,650,000	1,348,412	216,259
Water Rental	0	100,000	236	236
Automotive	55,781	67,000	73,968	18,187
Dry Creek Reservoir	19,747	30,000	23,295	3,548
Depreciation	2,100,000	2,100,000	2,200,000	100,000
TOTAL	5,696,818	7,320,500	6,357,952	661,134
DEBT RETIREMENT:				
Bond Loan Repayment	926,303	3,510,000	968,300	41,997
TOTAL	926,303	3,510,000	968,300	41,997
CAPITAL IMPROVEMENTS:				
Distribution System (new const.)	917,048	850,000	376,726	-540,322
Frederick 30" Waterline design	0	2,000,000	77,589	77,589
Rate Study/Master Plan	0	24,000	0	0
NISP	1,277,500	1,662,500	1,662,500	385,000
Filter Plant	1,956,421	5,000,000	499,013	-1,457,408
GIS/GPS Map Updates	106,226	140,000	92,071	-14,155
Windy Gap FIRMING	2,605,168	75,000	0	-2,605,168
Chlorine Booster Stations	0	100,000	0	0
SCADA/Telemetry	0	100,000	0	0
Easements/Land/Building	6,066	2,000,000	1,000,000	993,934
Water Rights	16,762,395	1,000,000	1,502,585	-15,259,810
Office/Field/Tank Equipment	132,525	125,000	89,275	-43,250
TOTAL	23,763,349	13,076,500	5,299,759	-18,463,590
TOTAL EXPENSES	30,386,470	23,907,000	12,626,011	-17,760,459

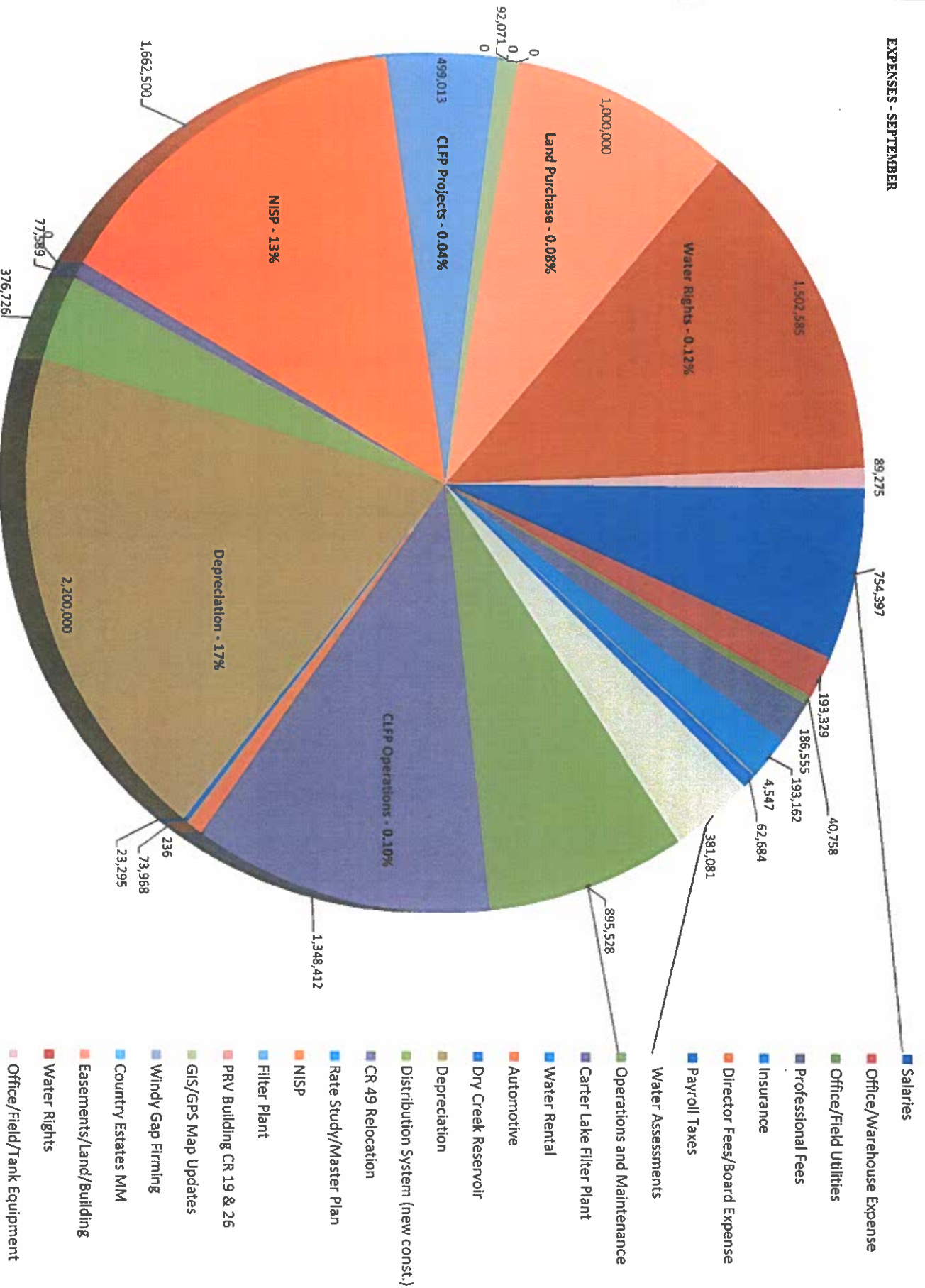
4C (1)

CENTRAL WELD COUNTY WATER DISTRICT
2022 BUDGET vs. 2022 ACTUAL
BUDGET REPORTS
JANUARY 1 - DECEMBER 31, 2022

BUDGET REPORTS
Item No. 4C (1-2)
October 20, 2022

ITEMS	ACTUAL	BUDGET	ACTUAL TO	OVER OR (UNDER) BUDGET	% OF BUDGET
BEGINNING BALANCE	2021	2022	9/30/2022	2022	2022
Reserves	11,508,565	12,021,472	17,560,481	5,539,009	
Restricted	825,000	825,000	825,000	0	
TOTAL	12,333,565	12,846,472	18,385,481	5,539,009	
REVENUES					
Operating Revenues:					
Water Service	6,186,107	6,200,000	8,568,054	2,368,054	138%
Surcharge Rates Billed	1,897,500	1,600,000	2,080,597	480,597	130%
Bulk Water Sales	257,366	246,000	177,365	-68,635	72%
Miscellaneous	82,287	90,000	90,078	78	100%
TOTAL	8,423,260	8,136,000	10,916,094	2,780,094	134%
Non-Operating Revenues:					
Revenue from Bond	47,909,268	47,800,000	43,129,617	-4,670,383	90%
Water Storage Revenue	300,000	600,000	675,000	75,000	0%
Interest	60,699	80,000	427,102	347,102	534%
TOTAL	48,269,967	48,480,000	44,231,719	-4,248,281	91%
Contributions					
Tap Fees	5,884,010	6,000,000	3,162,850	-2,837,150	53%
Raw Water/Capital	535,356	350,000	39,900	-310,100	0%
Advance for Construction	151,395	175,000	182,400	7,400	104%
TOTAL	6,570,761	6,525,000	3,385,150	-3,139,850	52%
TOTAL REVENUES	63,263,988	63,141,000	58,532,963	-4,608,037	93%
OPERATING EXPENSES:					
Salaries	890,110	1,015,000	754,397	-260,603	74%
Overtime/Sick/Bonus Pay	68,135	75,000	0	-75,000	0%
Office/Warehouse Expense	231,146	239,000	193,329	-45,671	81%
Office/Field Utilities	51,321	53,000	40,758	-12,242	77%
Professional Fees	204,519	239,000	186,555	-52,445	78%
Insurance	367,379	385,000	193,162	-191,838	50%
Director Fees/Board Expense	10,379	6,500	4,547	-1,953	70%
Payroll Taxes	82,895	80,000	62,684	-17,316	78%
Water Assessments	355,193	356,000	381,081	25,081	107%
Operations and Maintenance	887,141	925,000	895,528	-29,472	97%
Carter Lake Filter Plant	1,464,631	1,650,000	1,348,412	-301,588	82%
Water Rental	0	100,000	236	-99,764	0%
Automotive	76,376	67,000	73,968	6,968	110%
Dry Creek Reservoir	26,040	30,000	23,295	-6,705	78%
Depreciation	2,100,000	2,100,000	2,200,000	100,000	105%
TOTAL	6,815,265	7,320,500	6,357,952	-962,548	87%
DEBT RETIREMENT:					
Bond Loan Repayment	3,375,728	3,510,000	968,300	-2,541,700	0%
TOTAL	3,375,728	3,510,000	968,300	-2,541,700	0%
CAPITAL IMPROVEMENTS:					
Distribution System (new const.)	1,715,963	850,000	376,726	-473,274	44%
Frederick 30" Waterline design	75,150	2,000,000	77,589	-1,922,411	0%
Rate Study/Master Plan	0	24,000	0	-24,000	0%
NISP	1,277,500	1,662,500	1,662,500	0	0%
Filter Plant	2,170,256	5,000,000	499,013	-4,500,987	10%
GIS/GPS Map Updates	130,226	140,000	92,071	-47,929	66%
Windy Gap FIRMING	2,605,168	75,000	0	-75,000	0%
Chlorine Booster Stations	0	100,000	0	-100,000	0%
SCADA/Telemetry	2,948	100,000	0	-100,000	0%
Easements/Land/Building	7,590	2,000,000	1,000,000	-1,000,000	50%
Water Rights	19,716,595	1,000,000	1,502,585	502,585	150%
Office/Field/Tank Equipment	137,364	125,000	89,275	-35,725	71%
TOTAL	27,838,760	13,076,500	5,299,759	-7,776,741	41%
TOTAL EXPENSES	38,029,753	23,907,000	12,626,011	-11,280,989	53%

EXPENSES - SEPTEMBER



INCOMING CORRESPONDENCE

ITEM NO. 5A

OCTOBER 20, 2022

	<i>NAME</i>	<i>LOCATION</i>	<i>DATE</i>	<i>DESCRIPTION</i>
1	Olsson, Inc	Peckham	9/16/22	Received request for drawings, agreements, surveys, and facilities at or near the railroad crossing at County Road 44 & 33
2	Town of Firestone		9/7/22	Received request for an updated notice for the new rate schedule and new Capital Improvement Fees
3	Town of Firestone		10/5/22	Received request for information regarding whether all District customers, rural and town customers, will all have a rate increase and a Capital Improvement Fee increase due to the Public Rate Hearing in July 2022.

OUTGOING CORRESPONDENCE

ITEM NO. 5B

OCTOBER 20, 2022

Water Service:

Responded that water service can be made available provided all requirements of NCWCD and the Bureau are satisfied to the following:

	NAME	LOCATION	DATE	PRICE	DESCRIPTION
1	Everett & Belinda Kissler	CR 48/55-57	9/19/22	\$73,000	Rec Exempt
2	Michael & Brenda Paden	CR 51/48-46	9/19/22	\$73,000	Rec Exempt
3	Asphalt Specialties	CR 394 & 35	9/22/22	\$73,000	Office building
4	Town of Frederick	7950 Miller Dr	9/22/22	\$45,690	Fire line & Hydrant
5	Don & Sherri Tretter	7350 CR 21	9/30/22	\$239,250	2 taps w/ line ext
6					
7					

Additional Water Service:

Responded that water service is currently available and additional service can be provided to property, provided all requirements of NCWCD and the Bureau are satisfied.

	NAME	LOCATION	DATE	PURPOSE	DESCRIPTION
1	Pablo Nunez Rios	24356 CR 59	9/19/22	Rec Exempt	N/A
2	Rodolfo Ortega	26253 CR 45	9/29/22	Rec Exempt	N/A
3					

Non-Opp Letters:

Responded that the District will not approve or disapprove the installation of any water well to serve land within the service area of the District unless there is a direct impact from the drilling of the well.

	NAME	LOCATION	DATE	PRICE	DESCRIPTION
1	Kenneth Quenzer	CR 6 & 13	9/22/22	N/A	Well
2	Chris & Elizabeth Meyette	CR 49/48-50	9/26/22	N/A	Well

Additional Notifications:

	Name and Company	Date	Transmittal
1	Town of Firestone	9/8/22	Transmitted amended CIF increase notice
2	Town of Firestone, Dacono, & Frederick	9/9/22	Transmitted a sample of the rate implementation
3	Kletzmayer Trust	9/21/22	Transmitted policy that meter pit needs to be accessible at all times and all debris must be removed

FIELD REPORT

ITEM NO. 5C

OCTOBER 20, 2022

Background Summary:

The following is a summary of the field activities:

LOCATES:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Received	733	729	1075	877	681	866	644	864	662			
Cleared	251	267	447	415	402	610	383	647	409			
Standby	33	34	46	40	41	34	37	46	81			
Completed	114	108	342	160	137	121	101	156	133			
WORKORDERS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Past Due Accts	84	67	58	57	34	85	38	64	42			
Terminations	2	5	7	4	4	0	4	1	3			
Restorations	2	5	7	4	1	1	4	1	3			
Service Calls	46	55	56	48	56	62	76	69	60			

New Meter Sets:

Tap #	Location	Name
3460	6249 CR 20	Jason & Kari Hebert
3453, 3454, 3455	TBD CR 24.5	Silver Lining Investments

Leak Repairs:

Tap #	Location	Repair Summary
	County Road 44 / 33 + 35	New 6" Inline Valve
59	20327 County Road 57	New Service Line
	County Road 46 + 59	Replaced 2" Pipe

1. Completed 11 final reads.
2. Maintenance and daily checks @ vaults, pump stations and tanks.
3. Checked chlorine & pH levels throughout the District.
4. Verifying GIS/GPS Mapping to actual infrastructure.
5. Fire hydrant maintenance & repair throughout the District.
6. PRV Surveys throughout the District and Tank surveys.
7. Continuing to work on Backflow Program.
8. Chlorine Station maintenance.
9. Beacon transmitter changes
10. DBP sampling
11. Meter, regulator, and check valve replacement
12. Checking Air Vacs on 20" waterline by Dry Creek & 42" waterline
13. Finished Knudson 2" waterline extension at CR 20/13-15 plus two new meters
- 14.

BOARD ACTION SUGGESTED: Information Only

CONSUMPTION REPORT

ITEM NO. 5D (1-2)

OCTOBER 20, 2022

Background Summary:

Attached is a copy of the Consumption Report and Consumption Comparison Report for the month of September.

BOARD ACTION SUGGESTED: Information Only

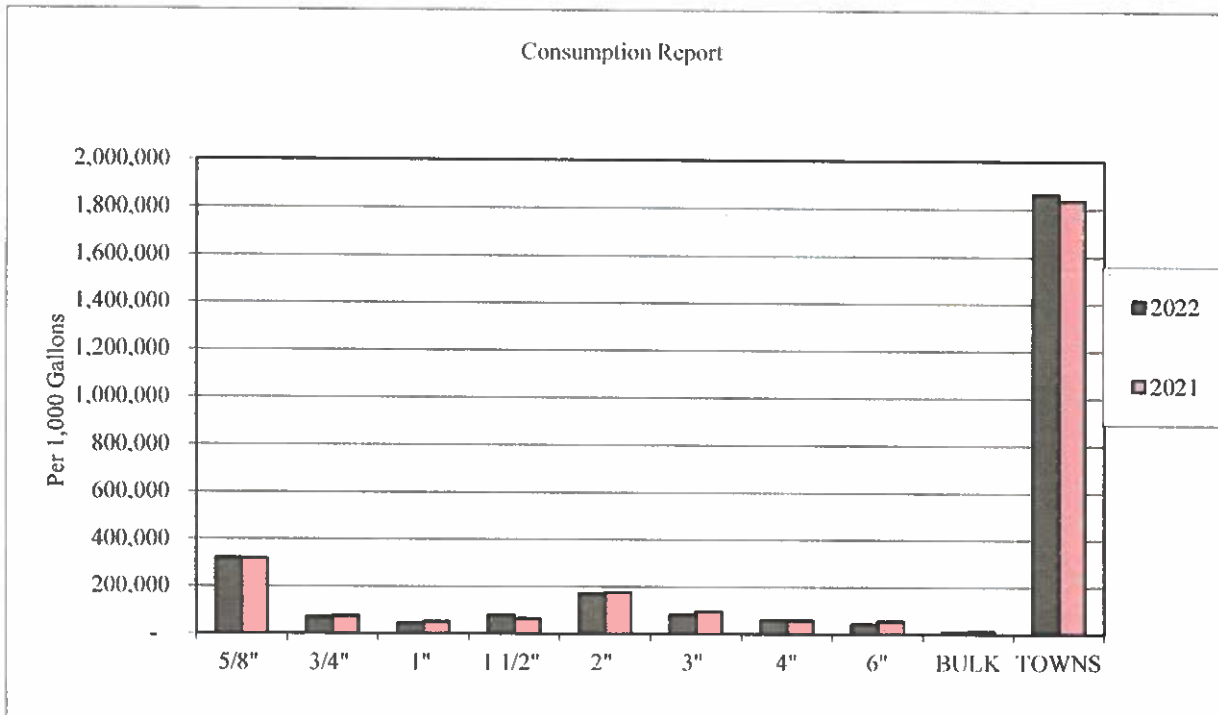
STAFF REPORTS

5D

Consumption Report

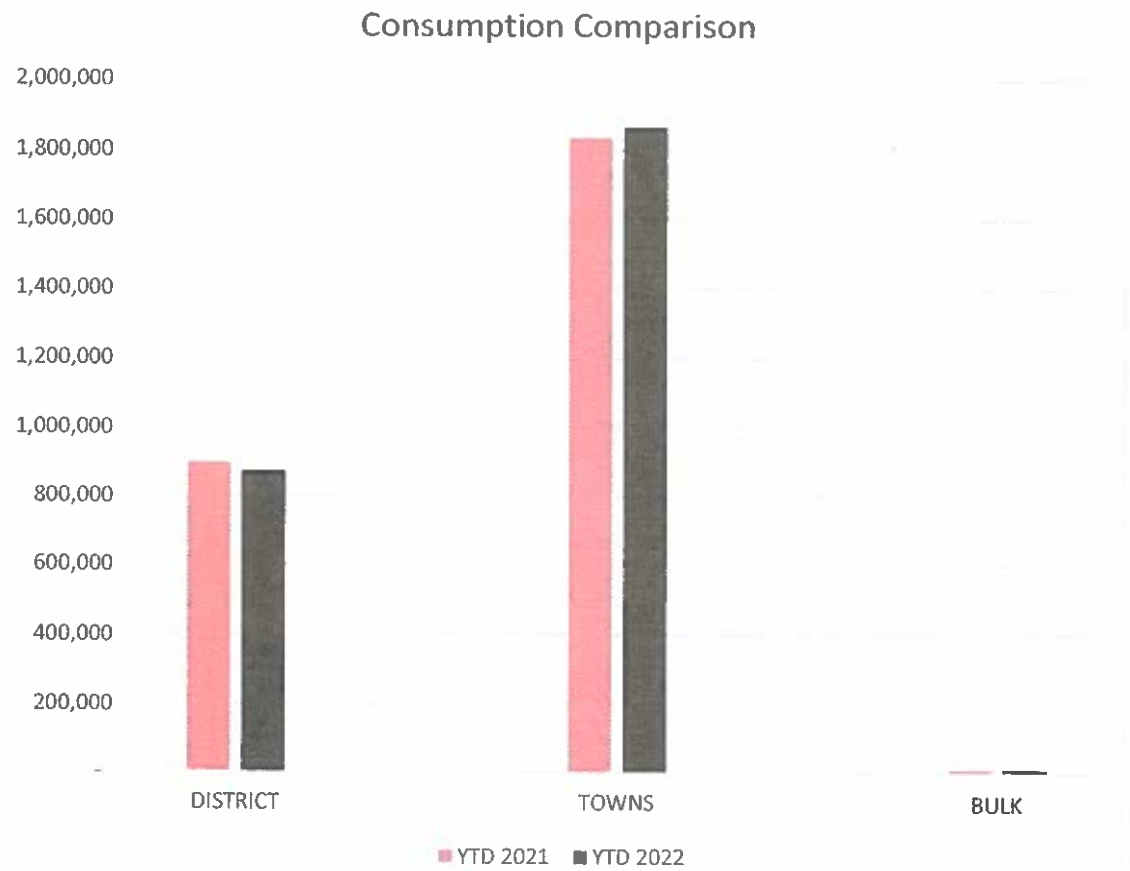
	YTD 2021	YTD 2022	DIFF.	%
172 DAcono	211,158	233,062	21,904	10%
147 FIRESTONE	647,570	675,624	28,054	4%
939 FREDERICK	559,622	517,801	-41,821	-7%
1377 GILCREST	27,706	26,944	-762	-3%
176 KERSEY	45,736	45,574	-162	0%
1361 LASALLE	78,481	76,091	-2,390	-3%
1011 MILLIKEN	117,247	143,168	25,921	22%
1411 PLATTEVILLE	104,928	112,928	8,000	8%
1675 ARISTOCRAT	29,055	27,730	-1,325	-5%
9800 JOHNSTOWN	13,600	4,626	-8,974	-66%
TOTAL	1,835,103	1,863,548	28,445	

	YTD 2021	YTD 2022	DIFF.	%
5/8"	315,375	320,270	4,895	2%
3/4"	76,193	70,581	-5,612	-7%
1"	51,016	44,855	-6,161	-12%
1 1/2"	64,911	80,081	15,170	23%
2"	175,177	170,341	-4,836	-3%
3"	94,680	82,441	-12,239	-13%
4"	59,938	57,872	-2,066	-3%
6"	55,595	43,268	-12,327	-22%
BULK	12,254	10,590	-1,664	-14%
TOWNS	1,835,103	1,863,548	28,445	2%
TOTAL	2,740,242	2,743,847	3,605	



Consumption Report

	YTD 2021	YTD 2022	DIFF.
DISTRICT	892,885	869,709	(23,176)
TOWNS	1,835,103	1,863,548	28,445
BULK	12,254	10,590	(1,664)



REVENUE & USAGE REPORT

ITEM NO. 5E (1-2)

OCTOBER 20, 2022

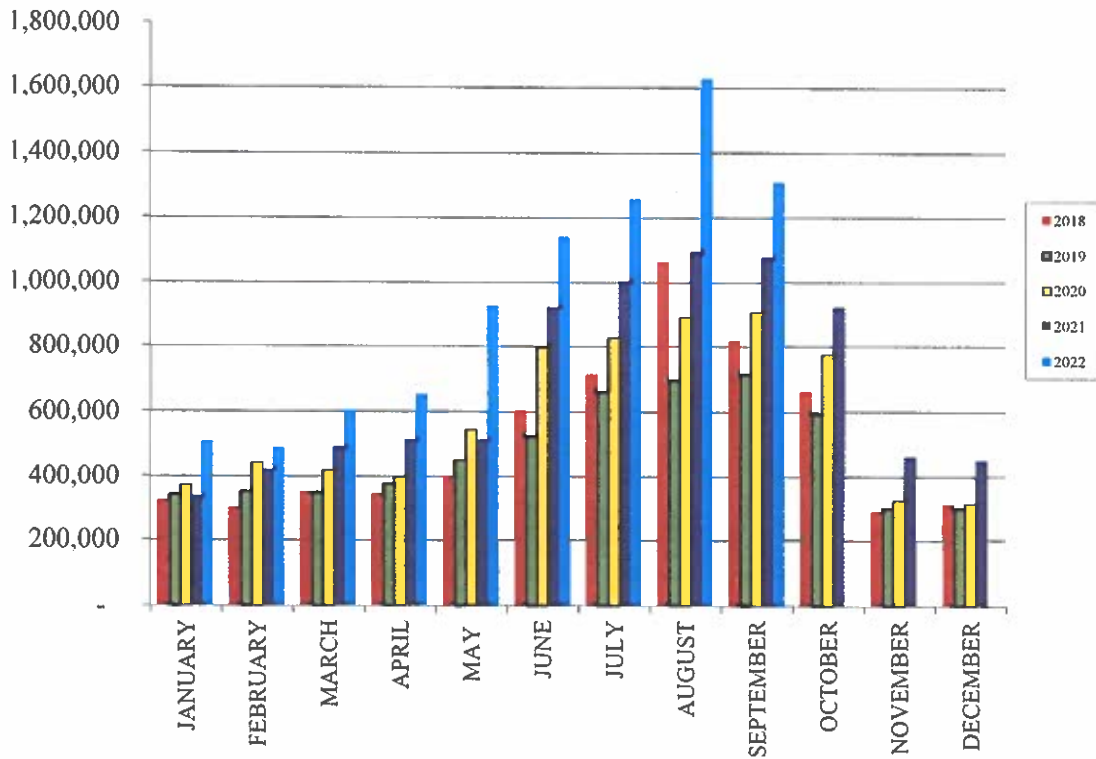
Background Summary:

Attached is a copy of the Monthly Revenue Report and Usage Report for the month of September.

BOARD ACTION SUGGESTED: Information Only

MONTHLY WATER REVENUE						
	2018	2019	2020	2021	2022	
JANUARY	325,862	340,194	369,893	338,025	508,649	
FEBRUARY	303,189	350,792	440,763	421,523	488,766	
MARCH	351,825	348,589	417,841	492,163	601,294	
APRIL	345,487	374,965	397,674	514,711	651,456	
MAY	395,885	449,561	544,741	513,378	925,395	
JUNE	603,929	524,721	792,738	920,110	1,140,257	
JULY	714,555	659,280	824,558	1,002,430	1,256,895	
AUGUST	1,063,103	694,813	888,285	1,095,425	1,626,914	
SEPTEMBER	817,921	713,120	904,971	1,078,731	1,307,153	
OCTOBER	664,550	591,757	775,240	920,732		
NOVEMBER	293,891	300,487	326,092	462,638		
DECEMBER	314,618	299,061	313,952	451,937		
YTD TOTAL	6,194,815	5,647,340	6,996,748	8,211,803	8,506,779	
YTD AVERAGE	516,235	470,612	583,062	684,317	945,198	

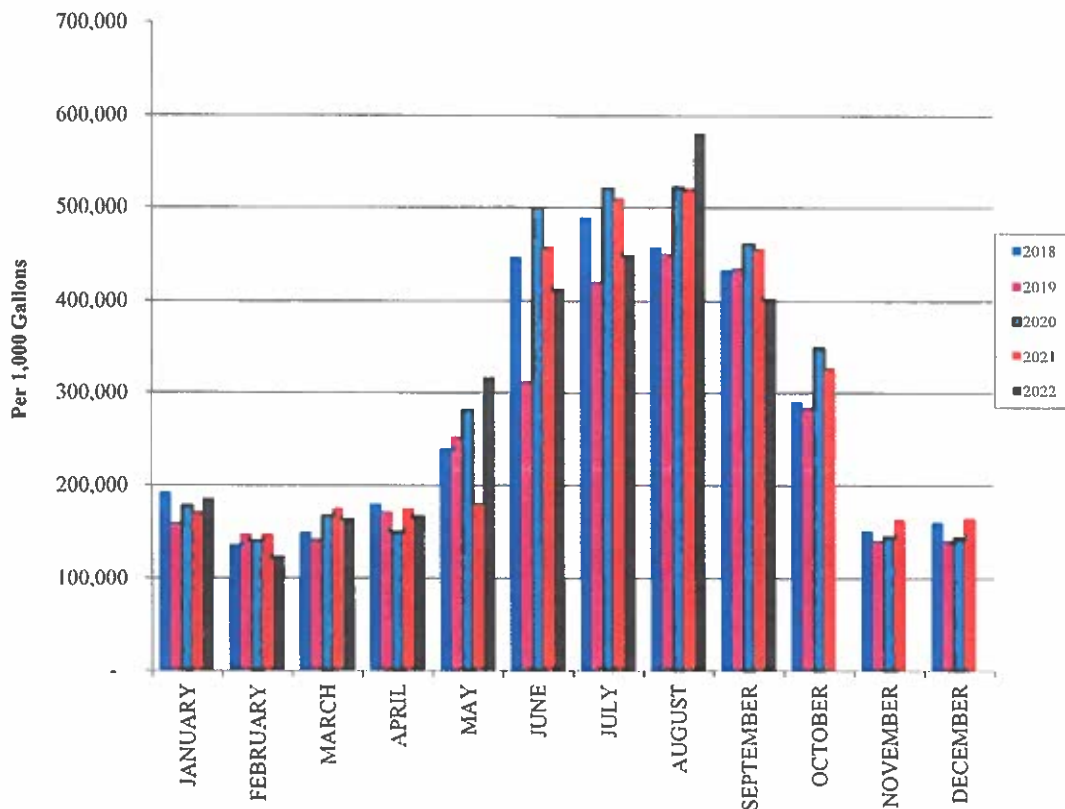
REVENUE



5E(1)

MONTHLY WATER USAGE	2018	2019	2020	2021	2022	5 YEAR AVERAGE
JANUARY	192,071	159,766	177,413	171,669	185,259	177,236
FEBRUARY	136,992	147,362	140,273	147,275	123,109	139,002
MARCH	149,156	142,658	167,439	174,891	164,097	159,648
APRIL	179,348	172,736	149,984	175,079	167,080	168,845
MAY	239,528	252,075	281,045	181,329	316,182	254,032
JUNE	446,312	312,030	498,727	458,385	413,419	425,775
JULY	489,679	421,019	520,402	509,655	449,321	478,015
AUGUST	457,092	451,036	522,034	520,590	580,577	506,266
SEPTEMBER	432,882	435,756	460,979	455,713	402,717	437,609
OCTOBER	289,723	284,954	349,211	327,275		312,791
NOVEMBER	151,247	141,496	144,354	164,473		150,393
DECEMBER	160,480	141,239	143,306	165,297		152,581
YTD TOTAL	3,324,510	3,062,127	3,555,167	3,451,631	2,801,761	3,362,192
YTD AVERAGE	277,043	255,177	296,264	287,636	311,307	

MONTHLY WATER USAGE



5E(2)

NISP REPORT

ITEM NO. 5F

OCTOBER 20, 2022

Background Summary:

The cost estimate for the NISP project had been updated to a total amount of nearly \$2 billion. To date, the District has spent \$9,622,115.00. The participants of NISP have agreed to spend more than \$16 million to develop the recreation site and have purchased the former KOA campground to create camping opportunities. The State 401 Certification has been received from CDPHE and has been upheld by the Colorado Water Quality Control Commission. Thirty percent designs of Glade Reservoir and HWY 287 are complete.

The 2023 Budget amount for the District will be \$2,118,900.00

BOARD ACTION SUGGESTED: As Appropriate by Board.

WINDY GAP REPORT

ITEM NO. 5G

OCTOBER 20, 2022

Background Summary:

Chimney Hollow Reservoir construction has begun and is anticipated to take four years and water will begin to be stored in the reservoir in 2025.

Please review the PowerPoint presentation that Joe Donnelly gave during the Windy Gap Participants Committee meeting.

BOARD ACTION SUGGESTED: As Appropriate by Board.

Chimney Hollow Reservoir Project

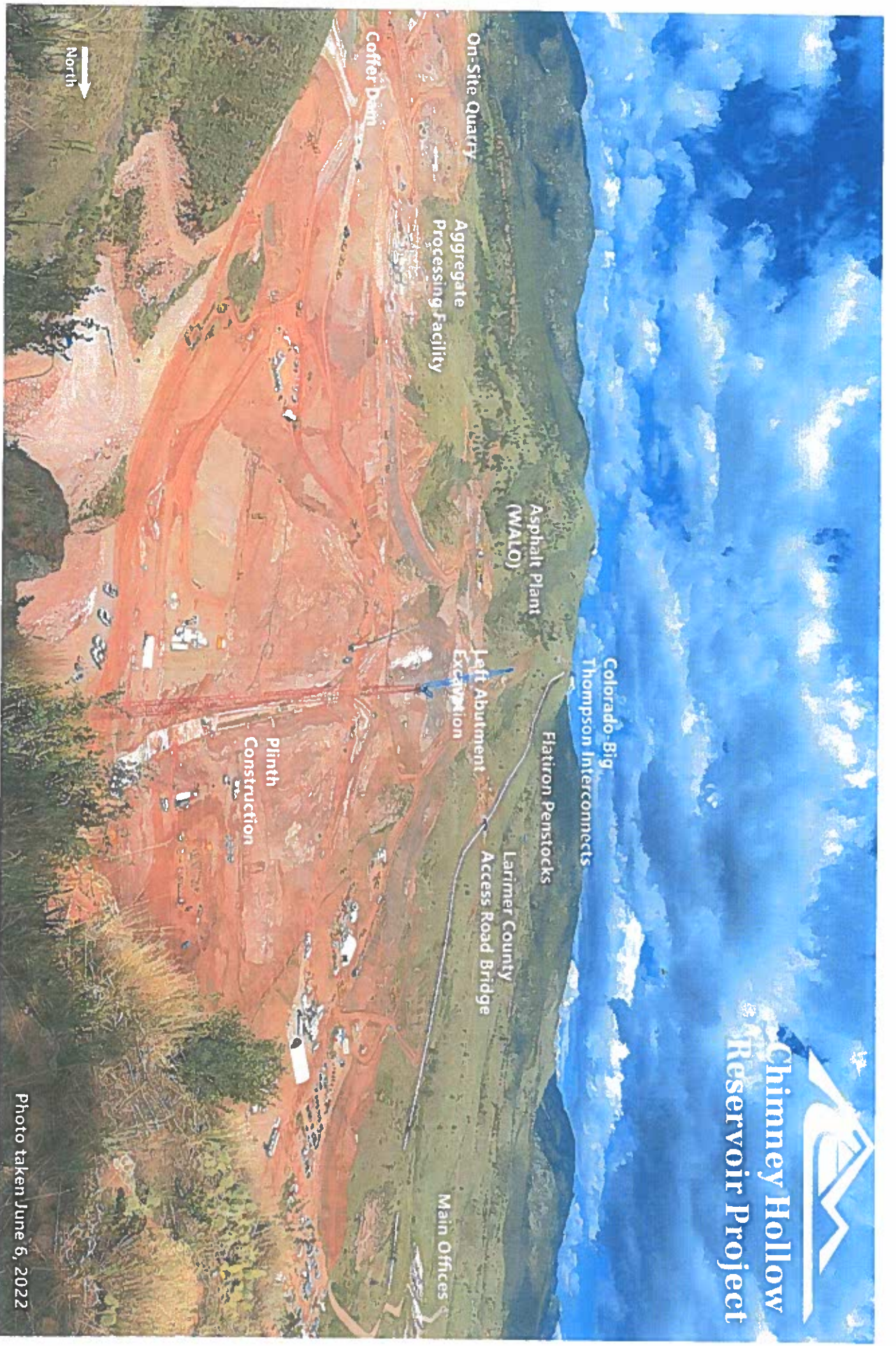


Photo taken June 6, 2022



Chimney Hollow Reservoir Project

E-Newsletter | October 2022



Once on site, the 25,000-pound, steel wye was loaded onto a flatbed trailer and pulled up the hill by a D-10 bulldozer, the largest on site.

Colorado-Big Thompson Project Tie-In Started at the Bald Mountain Interconnect

One of the most time-sensitive aspects of the Chimney Hollow Reservoir Project is currently in progress – the Bald Mountain Interconnect. To complete this portion of construction, a shutdown of the Colorado-Big Thompson (C-BT) Project is in place as crews cut into the existing infrastructure to tie in a 126-inch steel pipe with a 72-inch steel offtake (known as a wye) to add the capacity to deliver water into Chimney Hollow Reservoir from the C-BT Project. This interconnect requires coordination, planning and communication between the U.S. Bureau of Reclamation, Northern Water, Barnard Construction and on-site subcontractors.

To keep water from flowing to Flatiron Reservoir, the first step was to install a bulkhead at the outlet of Pinewood Reservoir. The U.S. Bureau of Reclamation then partially refilled Pinewood Reservoir. Once the bulkhead was in place, crews cut into the existing concrete-encased tunnel connecting the two reservoirs to place the wye. This was the first time the tunnel has been excavated and exposed since it was built 70 years ago.

Once at the site, the 25,000-pound, steel wye was loaded onto a flatbed trailer and pulled up the hill by a D-10 bulldozer, the largest on site. The intricate process took nearly four hours before the wye was lifted in place by a crane and sealed into the existing C-BT infrastructure.

Crews will continue to work double shifts to complete this project phase by the end of November. Additionally, the U.S. Bureau of Reclamation is conducting maintenance during this time at the Adams Tunnel's East Portal before C-BT Project water resumes flowing in mid-December.



Project Engineer Jeremy Deuto takes you on a virtual tour.

Chimney Hollow Virtual Tour Created as In-Person Tours Take Seasonal Break

After a successful tour season with more than 1,000 people who were able to view the Chimney Hollow Reservoir construction progress, tours concluded early for much-needed repairs on the access road to the project overlook. Staff will use the winter season to prepare for 2023 tours, anticipated to begin sometime in the spring.

In lieu of an in-person tour, the Chimney Hollow team has created an [18-minute virtual tour](#) that gives an up-close look at key project components. This virtual tour follows Project Engineer Jeremy Deuto around the site to see the tunnel, main dam, cofferdam, saddle dam and more. You'll feel like you're riding shotgun with Jeremy and see just how big this project is.

This new virtual tour has been added to the [Chimney Hollow website](#), so please feel free to share with family and friends. To stay up to date on construction progress, be sure to follow us on [Facebook](#) or [Twitter](#), and sign up for our Chimney Hollow Project [e-newsletter](#).



Project Engineer Jeremy Deuto shows Northern Water crews the main dam test section.

Northern Water Operations and Maintenance Crews See Reservoir Come to Life Through Chimney Hollow University

After construction is complete, the “key” to Chimney Hollow Reservoir will be passed from Barnard Construction to Northern Water operations and maintenance (O&M) staff. To better educate and train our O&M staff, ongoing training is conducted through Chimney Hollow University.

Northern Water’s three O&M crews (mechanical, electrical and civil) visit the site monthly for a half-day training. Some sessions are in a classroom setting while others are in the field. By regularly bringing the crews on site, they are gaining first-hand experience of the reservoir components they will maintain once it is built.



View facing east shows the Flatiron Penstocks close proximity to Chimney Hollow Reservoir construction.

How Will Water Get into Chimney Hollow Reservoir and Delivered to Participants?

Chimney Hollow Reservoir's location adjacent to C-BT Project infrastructure will enable water to easily be moved in and out of the reservoir when C-BT Project capacity is available per an agreement with the U.S. Bureau of Reclamation.

The process of getting water to Chimney Hollow Reservoir begins on the West Slope. Just west of Granby sits Windy Gap Reservoir, where water is collected and pumped six miles via pipeline to Lake Granby. From there, existing C-BT infrastructure conveys Windy Gap water through Shadow Mountain Reservoir and Grand Lake to the Adams Tunnel, which flows beneath Rocky Mountain National Park.

After traveling 13.1 miles through the tunnel to the East Slope and then through four reservoirs and three power plants, water will make its way in and out of the Chimney Hollow Reservoir through the inlet/outlet works, which includes C-BT Project interconnections, the conduit, valve house, the inlet/outlet tunnel and the inlet/outlet tower located within the right (east) abutment. From Chimney Hollow Reservoir, water is released into Flatiron Reservoir where it can be delivered to the 13 participants using the existing C-BT distribution system that spans across Northern Colorado.

[Learn More About Each Inlet/Outlet Works Component](#)



Project Engineer Jeremy Deuto presents to students at Big Thompson Elementary.

Project Outreach Reaches Elementary and Graduate Level Students

Due to Chimney Hollow Reservoir's remote location, public outreach and education are key components of the project's success. During the 2022 tour season, the Chimney Hollow team hosted over 500 tour attendees including participants and water industry professionals, with an additional 500 people who took part in the first Chimney Hollow Community Day for the reservoir's neighbors.

In mid-September, Project Engineer Jeremy Deuto presented reservoir details to a Colorado State University graduate level civil engineering class. He shared design elements of the project's three dams, the engineering behind the inlet/outlet works and construction progress to date. Two days later, he brought the class on site to see the construction up close.

Later that month, Deuto presented the project to fourth- and fifth-grade students at a local elementary school. Many of the students live around Chimney Hollow Reservoir and were excited to learn about the large project happening right in their neighborhood. Deuto said this was more challenging than presenting to the graduate level engineering class.



Night work on the right (east) abutment of the main dam.

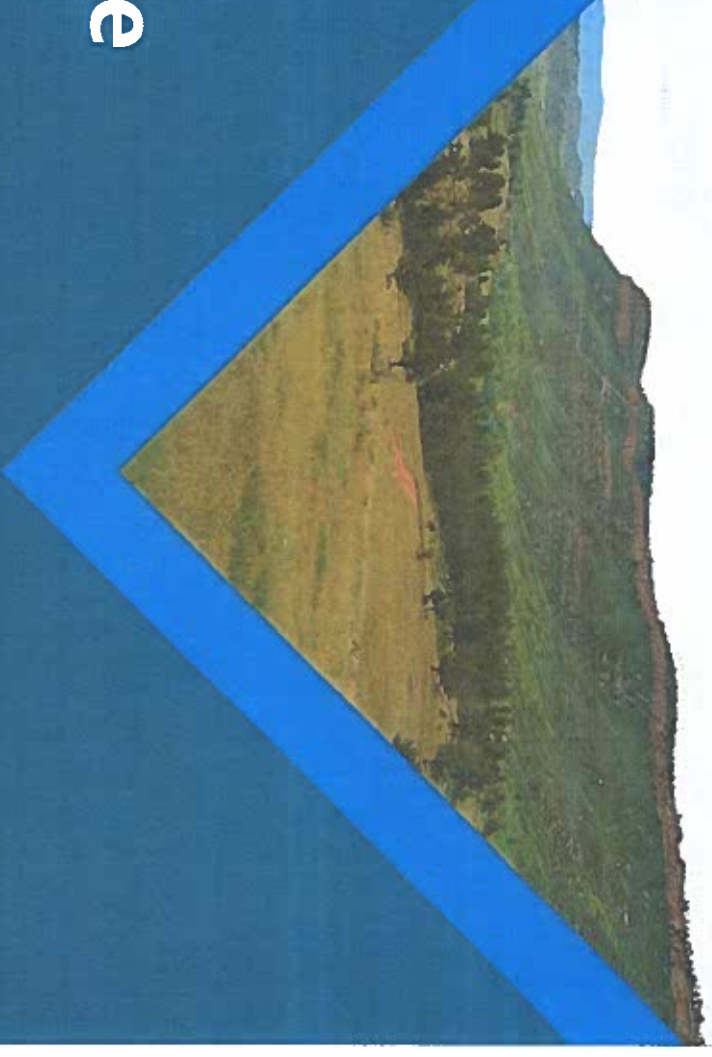
Night Work at Chimney Hollow To Temporarily Increase

Next week, night work activities at Chimney Hollow will temporarily increase for about three weeks as the asphalt core installation begins and the rockfill embankment expands to keep up with the core installation. Our [Construction](#) webpage will be updated as needed.

Construction Update

Participants Meeting

October 4, 2022



Environmental Update

- Continue to find bison bone fragments onsite. Site is now considered archeological site as well.
- CDPHE approved extension of blasting hours by 1-hour.
- One non-compliance on treatment plant effluent, TSS 15% high. Reported and filters replaced in plant.



Main Dam Progress

Through August 2022:

- Foundation: 88% Complete
- Hydraulic Asphalt mix design and test program accepted.
- First HAC placement scheduled for Oct 17th, approximately 10-days behind schedule.



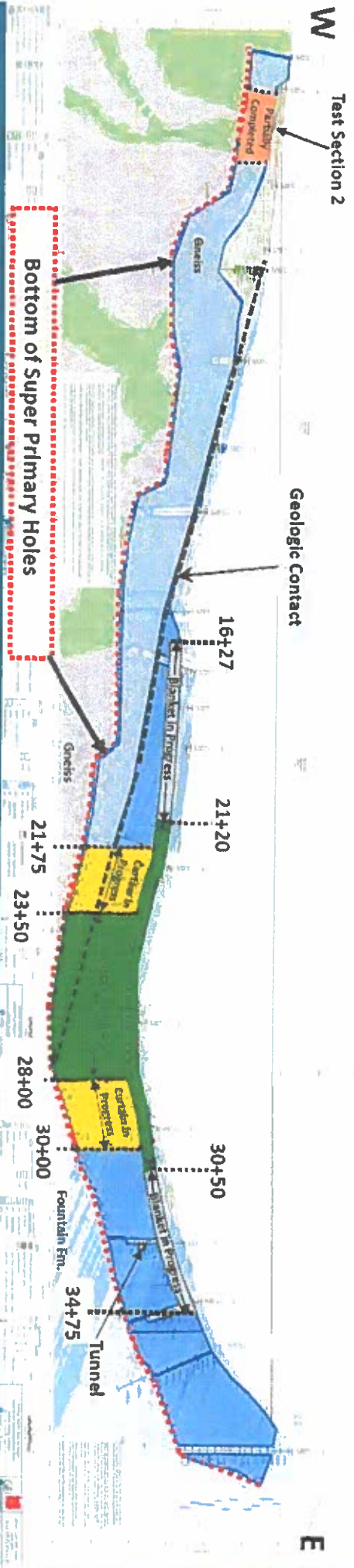
Plinth Construction

Through August 2022:

- ~68% Complete
- Continuous plinth for **2065 ft** in bottom of dam



Main Dam Foundation Grouting Program Completion Status (September 2022)

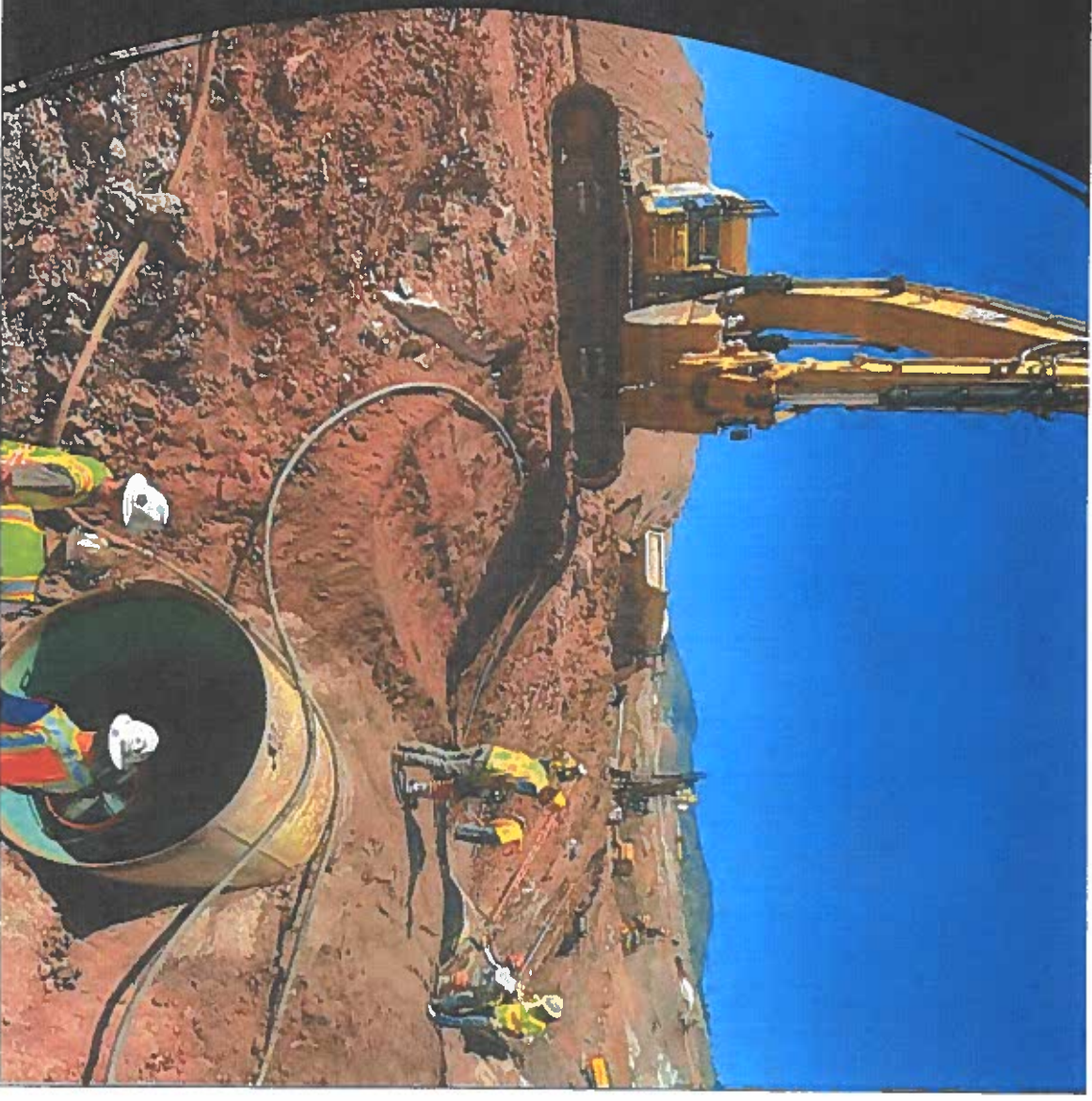


- Grout Curtain between Stations 23+50 and 28+00 is closed and verified (as of 3 October 2022).
- Blanket & Stitch Holes
 - Estimated footage = 40,500 ft
 - 14,777 ft completed = 36%
- Non-Core and Core Curtain Holes
 - Estimated footage = 119,900
 - 28,365 ft completed = 24%

Totals (ft)
160,400 ft estimated
43,142 ft completed
 (9/21/22)
27% complete

Chimney Hollow Conduit

- Through September: ~22% complete
- 880 ft of Chimney Hollow Conduit Installed

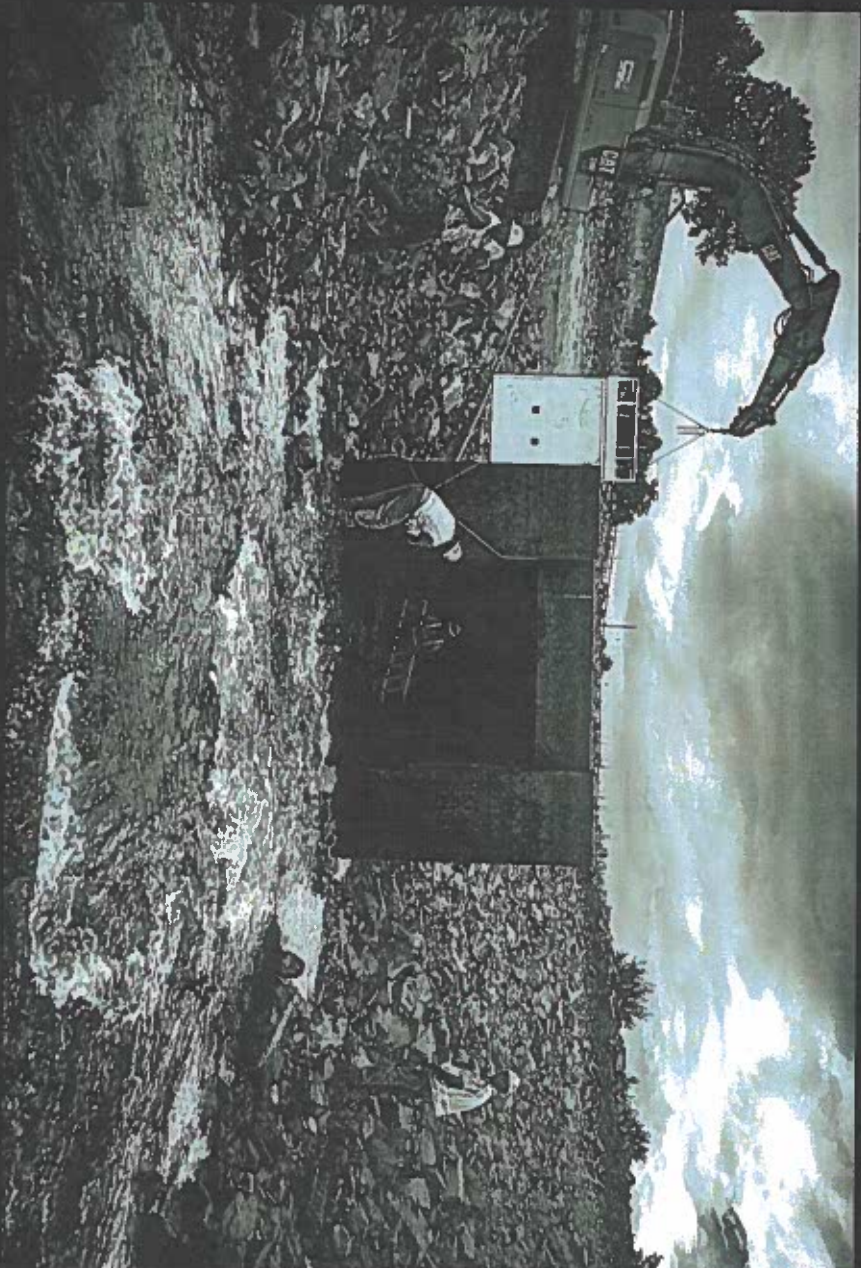




I/O Tunnel

- Through August 2022:
 - 24% of Tunnel Works Complete
- ~575 ft excavation/support complete in downstream tunnel section
- Tunnel will extend into the valve chamber in a few weeks.
- Presplit blast in upstream tunnel portal this week.

Bald Mountain Tunnel Interconnect



70-day CBT Outage to complete work. Contract milestone with damages.

September 15, 2022 – Day 0

- Set bulkhead in Pinewood Reservoir to isolate the BMT.
- Reclamation begins 70-day CBT Outage.

Bald Mountain Tunnel Interconnect



September 17, 2022 – Day 2

- Excavate and expose BMT
- First eyes on tunnel in 70 years.

Bald Mountain Tunnel Interconnect



September 21, 2022 – Day 6

- Cut doorway into tunnel
- Wire saw square ends of BMT

Bald Mountain Tunnel Interconnect



September 23, 2022 – Day 8

- Demolition and removal of existing concrete tunnel

Bald Mountain Tunnel Interconnect



September 27, 2022 – Day 12

- Clean pipe ends
- Install concrete mud mat
- Patch eroded concrete
- Prepare for final cuts on wye

Bald Mountain Tunnel Interconnect



September 29, 2022 – Day 14

- Haul steel wye to interconnect

Bald Mountain Tunnel Interconnect



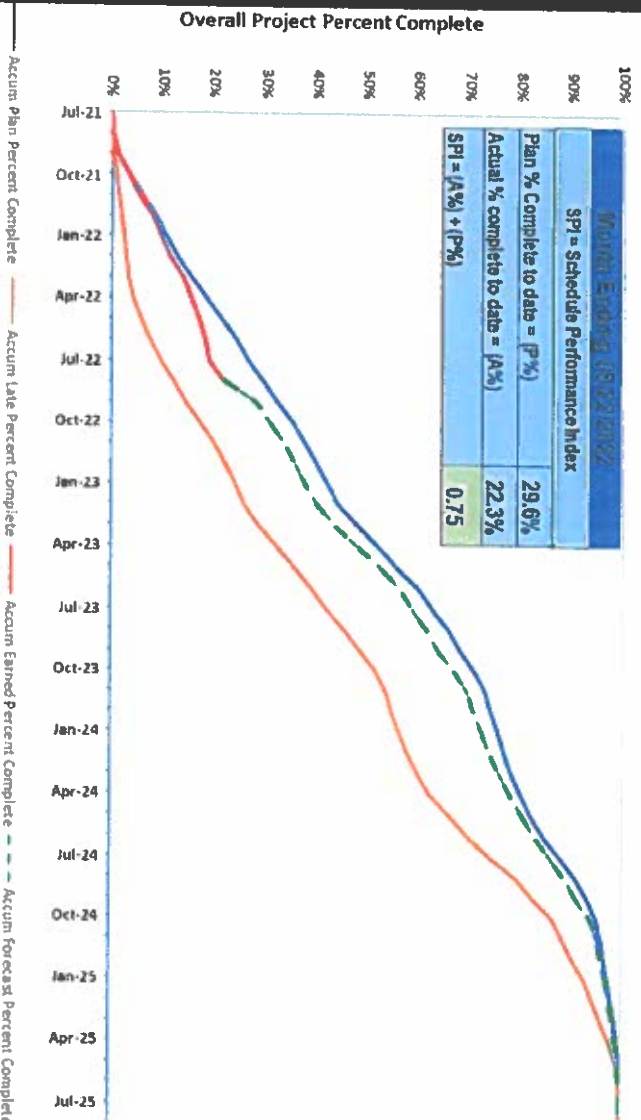
October 2, 2022 – Day 17

- Float steel wye into place
- Identify need to further trim tunnel...
- Wye scheduled for installation this morning.



Construction Cost / Schedule Performance

CHIMNEY HOLLOW DAM PROJECT - OVERALL CONSTRUCTION PROGRESS CURVE



SUMMARY (MILLIONS)

Original Contract Amount \$485.3

Change Orders \$26.4

Revised Contract Value \$511.7

*Earned to Date \$106.2

Percent Earned = 20.8%

*Invoices through August 2022

September 2022 Pay App ~\$9.5M

Change Orders Executed Last Month:

- CO #30 – Main Dam Slide Monitoring: \$194,000
- CO #32 – Reclamation of Disturbed Areas – WAPA Revegetation: \$234k
- CO #33 – Upstream Portal Discovery – Cultural Monitoring: \$147k
- CO #34 – Downstream Tunnel Drainage Channel: \$63k
- CO #25 – Fiber Optic Conduit to WAPA Structure: \$39k
- **Total Changes this month: \$677k**

Reason for Change Event	No. Change Orders Issued	Committed Total
Litigation Delays	5	\$22,452,000
Design Development	8	\$2,476,000
Owner Request	5	\$685,000
Value Engineering (credits)	3	(\$193,000)
Scope Gap	1	\$200,000
Existing Condition	1	\$743,000
Subtotal Less Delays	18	\$3,910,000
Total	23	\$26,363,000

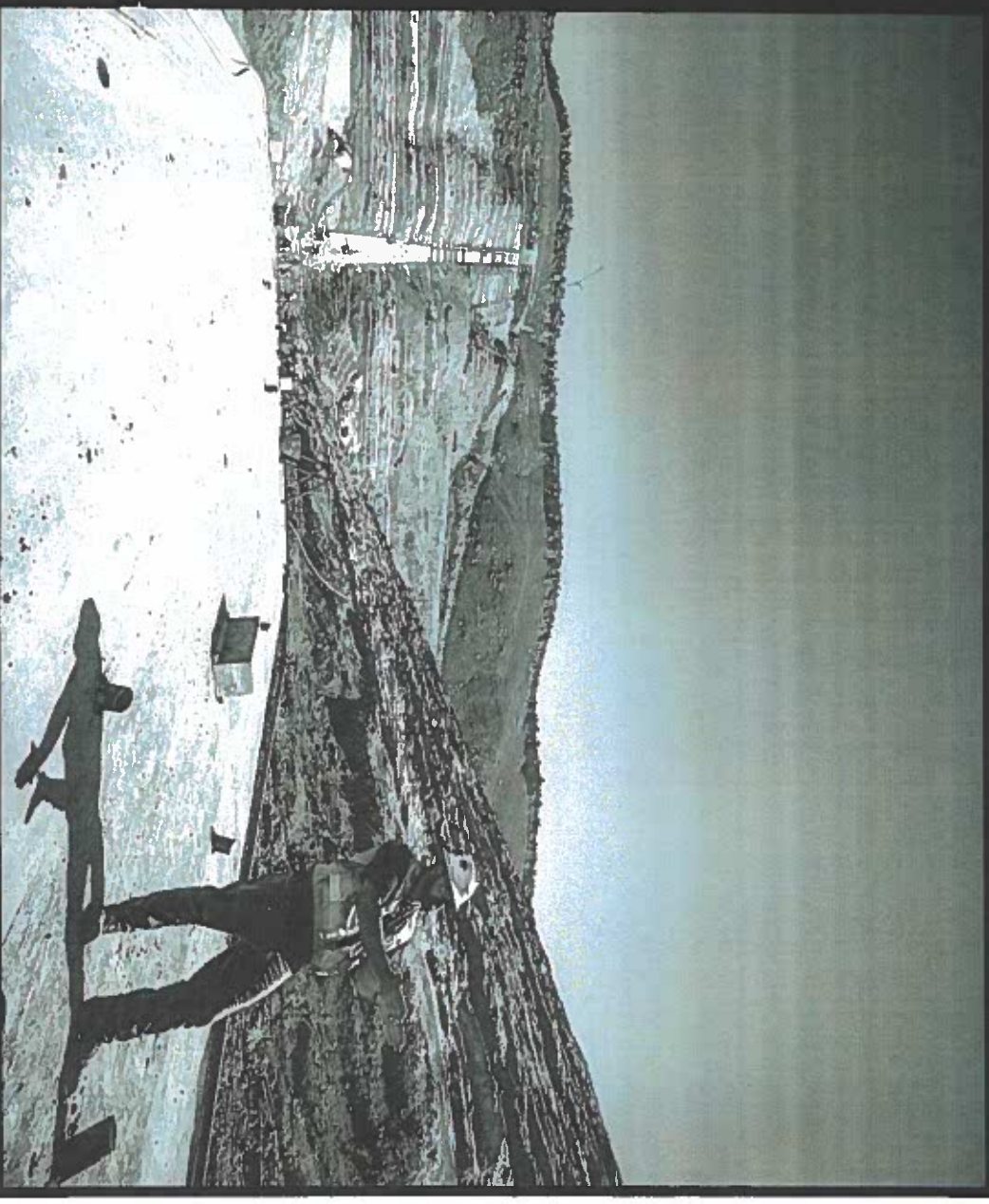
Original Construction Contingency: \$49M
 3rd Party Reimbursable Expenses: \$3.5M
 Remaining Construction Contingency: ~\$26.3M

Pending Change Orders

- Working on documentation and quantification of several major change orders that will total about \$25M:
- Tentatively reached agreement on main dam foundation change order on principle. Will bring to Participants and Board next month. Main Dam foundation and plinth quantities resulting in ~\$10M overage.
- First rockfill embankment is higher density than originally planned. Potential to increase the size/cost of the quarry by about ~\$10M.
- Comprehensive review of remaining work quantities projects additional overruns of \$5M.

Intermediate Milestones

- ✓ Asphalt Plant
- ✓ Zone 3 & 4 Test Sections
- ✓ Complete HAC Mix Design
- ✓ Test Section
- ✓ Lay First CH Conduit
- ❖ **Complete First Spillway Slab: 9/19**
- First HAC Placement: 10/6 -> Project to 10/17
- Access Roads Complete: 11/16



MANAGER'S REPORT

ITEM NO. 5H

OCTOBER 20, 2022

Background Summary:

- In person meetings with Tri Towns to explain rate increase
- Received new truck this week to replace Ford 550
- Working on securing additional CBT share to cover NCWCD 40% quota

BOARD ACTION SUGGESTED: Information Only.

Northern Water Board Sets Initial C-BT Quota at 40 Percent

BERTHOUD – Northern Water's Board of Directors has set the initial 2023 quota for the Colorado-Big Thompson Project at 40 percent.

At its meeting on Thursday, Oct. 13, the Board voted to set the quota at 40 percent in light of uncertainty regarding Colorado River Basin hydrology and Northern Water's commitment to system resiliency. In recent years, the initial quota had been set at 50 percent.

"This is what we need to do to protect the system for the long term," said President Mike Applegate.

Quotas are expressed as a percentage of 310,000 acre-feet, the amount of water the C-BT Project was initially envisioned to deliver to allottees each year. A 40 percent initial quota means that the Board is making 0.4 acre-feet of water available at the beginning of the water year (Nov. 1) for each of the 310,000 C-BT Project units. In April, the Board will assess conditions such as available local water storage levels, soil moisture, mountain snowpack and more to adjust the quota for the 2023 peak water-use season.

Water from the C-BT Project supplements other sources for 33 cities and towns, 120 agricultural irrigation companies, various industries and other water users within Northern Water's 1.6 million-acre service area. According to recent census figures, more than 1 million residents now live inside Northern Water's boundaries. To learn more about Northern Water and the C-BT quota, visit www.northernwater.org.

CARTER LAKE FILTER PLANT MINUTES

ITEM NO. 6A (1-3)

OCTOBER 20, 2022

Background Summary:

Please review the Carter Lake Filter Plant Minutes from September.

BOARD ACTION SUGGESTED: Information Only.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
OF CARTER LAKE FILTER PLANT**

The regular monthly meeting of the Board of Directors was held at the Carter Lake Filter Plant Office on Wednesday, September, 7, 2022. Attendance was as follows:

Board of Directors

Al Lind, President	Present
Ryan Heiland, Vice President	Present
Steve Brandenburg, Secretary/Treasurer	Present
Ed Martens	Present
Scott Meining	Present
Katie Strohauer	Present

Staff/Guests in Attendance

Rick Whittet	CLFP General Manager
Darrell Larson	CLFP Plant Superintendent
Bryan Beberniss	CLFP Shift Lead
Lisa Everson	CLFP Admin Assistant
Amber Kauffman	LTWD District Manager
Stan Linker	CWCWD District Manager
Josh Cook	NoCo Engineering
Bob Reed	NoCo Engineering
John Moore	NoCo Engineering

1. CALL TO ORDER:

President Lind called the meeting to order at 4:30 p.m.

2. REVIEW OF AGENDA ITEMS:

A motion was made by Director Martens for an Executive Session to occur after Agenda Item 6 pursuant to: § 24-6-402(4)(e), C.R.S. to discuss matters pertaining to negotiations. The motion was seconded by Director Strohauer. The motion carried.

3. PUBLIC COMMENT ON NON-AGENDA ITEMS:

There were no public comments.

4. REVIEW OF THE MEETING MINUTES OF PRIOR BOARD MEETING:

A motion to approve the meeting minutes of the August 10, 2022 Board Meeting was made by Director Strohauer and seconded by Director Heiland. The motion carried.

5. FINANCIAL REVIEW:

The financial reports from August were reviewed. Mr. Whittet reported the final payment to Burns & McDonnell was made.

The Bank Signature Card was signed by authorized signors of the Plant.

A motion to approve the August 2022 financials as presented was made by Director Meining and seconded by Director Martens. The motion carried.

6. PROPOSAL PRESENTATION:

Mr. Cook presented NoCo Engineering's proposal for the South Plant Pre-Treatment and Expansion Project. Mr. Moore discussed the proposed project timeline and options to reduce the length of the project. Mr. Cook and Mr. Moore answered several questions from the Board members.

7. EXECUTIVE SESSION:

The guests were excused from the meeting and asked to wait outside the meeting room until the Executive Session was concluded. Mr. Whittet and Mrs. Everson remained in the meeting.

A motion was made by Director Heiland to enter Executive Session at 5:25 p.m. Director Strohauer seconded the motion. The motion carried.

A motion was made by Director Heiland to exit Executive Session at 6:20 p.m. Director Brandenburg seconded the motion. The motion carried.

The guests were invited back into the conference room.

A motion to approve NoCo Engineering's Proposal for the South Plant Pre-Treatment and Plant Expansion Project as presented was made by Director Heiland and seconded by Director Strohauer. Director Brandenburg voted against the motion. The motion carried.

The Board designated Mr. Lind or Mr. Whittet to sign the contract with NoCo Engineering.

8. OPERATIONS AND MAINTENANCE REPORT:

Mr. Beberniss reviewed the O & M report for August. Mr. Beberniss explained the increased frequency of Clean-In-Place washes at the North Plant due to the membranes fouling. Mr. Whittet explained the different types of fouling that occurs, and the impact Dry Creek water had on fouling. Mr. Whittet is considering a proposal from Kinser Membrane Solutions to provide a thorough analysis of the Plant's cleaning regimen.

9. DRY CREEK RESERVOIR REPORT:

Filling of the Reservoir is in progress. Mr. Whittet reviewed the water quality test results that were collected from Dry Creek in August which were compared to Carter Lake's raw water quality. Mr. Whittet recapped a Manager's meeting that had occurred earlier regarding Dry Creek Reservoir. The initial plan includes: a Reservoir Management Plan to be led by Little Thompson Water District and operating the pump station after filling of the reservoir concludes. Mr. Whittet briefly commented on the available treatment methods for Dry Creek water.

10. WATER QUALITY REPORT:

Mr. Larson reviewed the Water Quality report for August. All parameters were within acceptable limits.

11. MANAGER'S REPORT:

Mr. Whittet reviewed the Manager's Report for August. Mr. Whittet provided a handout to the Board which included the Plant's chemical storage capacity and chemical inventory. Mr. Whittet noted that he did not include capacities for chemicals which are used in smaller quantities such as pallets or totes.

Mrs. Everson gave a PowerPoint presentation regarding the FAMILI program that had been passed by the State of Colorado. Mrs. Everson answered questions from the Board. A decision of participation will need to be made by the Board by **December 31, 2022**. The discussion was tabled.

Mr. Whittet presented a modified Retirement Bonus Policy which removed the previously proposed age requirement and a higher bonus percentage. There was discussion among the Board and feedback from the District Managers. There was discussion about an additional policy geared towards employee retention for employees with fewer years of service. The Board directed Mr. Whittet to revise the proposal for further discussion at a future meeting.

12. DISTRICT MANAGER'S QUESTIONS AND COMMENTS:

There were no Manager comments.

13. DIRECTOR REPORTS:

There were no Director reports.

14. ADJOURNMENT:

There being no other business, the meeting was adjourned at 7:30 p.m.

Respectfully Submitted,

Secretary

CARTER LAKE FILTER PLANT AGENDA

ITEM NO. 6B

OCTOBER 20, 2022

Background Summary:

Please review the Carter Lake Filter Plant Agenda for October.

BOARD ACTION SUGGESTED: Information Only.



Carter Lake Filter Plant

7100 W. County Rd 8-E Berthoud, Colorado 80513

Directors: Al Lind Jr. | Ryan Heiland | Steven Brandenburg | Ed Martens | Scott Meining | Katie Strohauer

Plant Manager: Rick Whittet

Regular Board Meeting Agenda October 12, 2022 – 4:30 P.M.

1. **Call to Order**
2. **Review of Agenda Items**
3. **Public Comment on Non-Agenda Items**
4. **Review of Meeting Minutes of Prior Board Meeting** Page 2
5. **Financial Review** Page 6
6. **Project Update** Page 18
7. **Operations and Maintenance Report** Page 19
8. **Water Quality Report** Page 20
9. **Manager's Report** Page 21
10. **2023 Budget Proposal** Page 24
11. **District Manager's Questions and Comments**
12. **Director Reports**
13. **Adjournment**

CARTER LAKE FILTER PLANT PROJECT UPDATE

ITEM NO. 6C (1-45)

OCTOBER 20, 2022

Summary:

Financials	Year to date total revenue was less than budgeted and expenses are more than budgeted.
South Plant	New 4" RP backflow device to be installed Valve replacement on Filter 16 influent
North Plant	Membrane performance continues to improve with stronger bleach CIP's and longer soak times Backwash tank inspection and new cathodic protection to be installed
Flows	Average daily demand for Sept was 24.1 MGD down from 26 MGD in 2021
Dry Creek	Sent 798 AF of water to dry creek. Pump Station took a lightning strike which caused issues with scada control Will start pumping water to North Plant once scada issues are resolved
Drying Bed	Used new drying bed area which developed a leak to the creek so stopped the leak and filed a report with CDPHE
Personnel	One employee resigned in Sept due to a conflict with another employee. Have advertised the open position
Filter 23	Verbal agreement on settlement and are finalizing the documentation for the claim
Bonus Policy	Two separate bonus policies are being discussed
2023 Budget	Please see attached Budget Proposal

BOARD ACTION SUGGESTED: As appropriate by Board.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 5

SUBJECT: September Financial Review

STAFF: Lisa Everson, Administrative Assistant & Rick Whittet, Plant Manager

ACTION REQUEST: Approval of September Financials

- Review of August Financials:
 - September total revenue was \$263,221 which is \$26,693 less than budgeted.
 - September total expenses were \$368,299 which is \$36,890 more than budgeted.

CARTER LAKE FILTER PLANT
Balance Sheet
As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100500 · PETTY CASH	117.96
101000 · CASHBANK ACCOUNT	243,407.33
105000 · COLOTRUST SAVINGS	20,331.18
105100 · COLOTRUST ROOF FUNDS	0.13
Total Checking/Savings	<u>263,856.60</u>
Accounts Receivable	
110000 · ACCOUNTS RECEIVABLE	289,482.42
Total Accounts Receivable	<u>289,482.42</u>
Total Current Assets	<u>553,339.02</u>
Fixed Assets	
121000 · FILTER PLANT PROPERTY	10,730,794.88
121200 · WITHDRAW FACILITIES	17,579.00
121400 · EQUIPMENT - SMALL EQUIP PURCHASE	155,028.54
121500 · SOUTH PLANT CONTROL SYSTEM	206,353.35
121600 · STORAGE TANKS	899,151.06
121800 · REAL PROPERTY	5,000.00
122000 · PROPERTY - FILTER HOUSE	39,461.04
122200 · AUTOMOBILE EQUIPMENT	53,645.15
122400 · SOUTH PLANT CHLORINE SCRUBBER	12,679.00
122600 · OFFICE EQUIPMENT	3,427.00
123000 · ACCUMULATED DEPRECIATION	-6,505,667.95
124000 · PRE-TREATMENT PROJECT	-9,226.36
124400 · MEMBRANE REPLACEMENT	0.01
Total Fixed Assets	<u>5,608,224.72</u>
Other Assets	
126000 · INVENTORY	166,330.32
Total Other Assets	<u>166,330.32</u>
TOTAL ASSETS	<u>6327894.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · ACCOUNTS PAYABLE	196,699.80
Total Accounts Payable	<u>196,699.80</u>
Other Current Liabilities	
200200 · STATE WITHHOLDING TAX	2,727.00
202000 · ACCRUED COMP. ABSENCES	59,497.07
202100 · ACCRUED WAGES PAYABLE	1,355.27

Unaudited - For Management Purposes Only

CARTER LAKE FILTER PLANT
Balance Sheet
As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
516600 · EMPLOYEE RETIREMENT CONTRIBUTIO	700.00
Total Other Current Liabilities	<u>64,279.34</u>
Total Current Liabilities	<u>260,979.14</u>
Total Liabilities	260,979.14
Equity	
211000 · CAPITAL CONSTRUCTION -LTWD	4,053,223.64
211100 · CAP CONSTRUCTION -CWCWD	4,064,674.35
220000 · RETAINED EARNINGS	-1,256,664.99
30000 · Opening Balance Equity	-65,937.98
32000 · RetainedEarnings	-611,700.31
Net Income	<u>-116,679.79</u>
Total Equity	<u>6,066,914.92</u>
TOTAL LIABILITIES & EQUITY	<u>6327894.06</u>

CARTER LAKE FILTER PLANT
Invoices to Districts
As of September 30, 2022

<u>Date</u>	<u>Invoice #</u>	<u>District</u>	<u>Memo</u>	<u>Amount</u>	<u>Paid</u>
9/30/2022	1824	LTWD	DRY CREEK - ELECTRICAL	\$ 1,125.00	
9/30/2022	1825	CWCWD	DRY CREEK - ELECTRICAL	\$ 1,125.00	
9/30/2022	1826	LTWD	TANK VALVE SHED	\$ 9,372.00	
9/30/2022	1827	CWCWD	TANK VALVE SHED	\$ 9,372.00	
9/30/2022	1828	LTWD	WATER USAGE	\$ 124,426.44	
9/30/2022	1829	CWCWD	WATER USAGE	\$ 138,794.48	
TOTAL DISTRICT INVOICES				\$ 284,214.92	

TOTAL CURRENT ACCOUNTS RECEIVABLE	\$ 284,214.92
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CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
September 2022

Accrual Basis

	Sep 22	Budget	\$ Over Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
301000 · INCOME OPERATIONS	263,220.92	289,913.81	-26,692.89	2,562,128.22	2,527,114.67	35,013.55	3,180,901.05
302000 · INCOME MISCELLANEOUS	0.00			9,382.81			
302400 · INCOME INTEREST	45.80	18.00	27.80	187.58	161.00	26.58	215.00
Total Income	263,266.72	289,931.81	-26,665.09	2,571,698.61	2,527,275.67	44,422.94	3,181,116.05
Expense							
501000 · ADMINISTRATIVE							
501100 · NCWCD 16" LINE FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00
501200 · LEGAL NOTICES	0.00			92.23			
501300 · FEES, LICENSES & DUES	45.97	600.00	-554.03	6,815.57	5,400.00	1,415.57	7,194.00
506200 · BOD MILEAGE	171.25	142.00	29.25	1,373.58	1,275.00	98.58	1,700.00
506600 · OFFICE SUPPLIES	439.90	658.00	-218.10	6,690.07	5,922.00	768.07	7,896.00
506700 · CUSTODIAL SUPPLIES	0.00	137.00	-137.00	950.98	1,237.00	-286.02	1,650.00
506900 · FURNITURE	0.00	0.00	0.00	514.54	1,795.00	-1,280.46	1,795.00
Total 501000 · ADMINISTRATIVE	657.12	1,537.00	-879.88	16,436.97	15,629.00	807.97	21,439.00
501500 · TRAINING							
501600 · SEMINARS & FEES	0.00	709.00	-709.00	6,252.32	6,375.00	-122.68	8,500.00
501800 · SAFETY	540.00	260.00	280.00	2,460.00	2,340.00	120.00	3,120.00
Total 501500 · TRAINING	540.00	969.00	-429.00	8,712.32	8,715.00	-2.68	11,620.00
502000 · LABORATORY							
502600 · SUPPLIES	47.71	0.00	47.71	10,241.89	8,643.00	1,598.89	11,524.00
502700 · PROFESSIONAL SERVICES	0.00	0.00	0.00	6,254.39	4,185.00	2,069.39	5,580.00
502800 · EQUIPMENT REPLACEMENT	0.00	0.00	0.00	2,904.16	3,008.00	-103.84	3,008.00
502900 · NEW EQUIPMENT	1,195.13	0.00	1,195.13	1,195.13	10,602.00	-9,406.87	15,903.00
Total 502000 · LABORATORY	1,242.84	0.00	1,242.84	20,595.57	26,438.00	-5,842.43	36,015.00
503200 · SOUTH PLANT CHEMICALS							
503202 · COAGULANT	46,372.09	31,500.00	14,872.09	180,298.48	94,500.00	85,798.48	94,500.00
503203 · SEAQUEST	0.00	26,000.00	-26,000.00	55,524.85	78,000.00	-22,475.15	78,000.00
503204 · CHLORINE	5,478.40	2,800.00	2,678.40	28,225.60	17,800.00	10,425.60	19,440.00
503205 · FLUORIDE	0.00	0.00	0.00	17,080.00	16,200.00	880.00	16,200.00
503206 · FLOCULANT	0.00	0.00	0.00	2,220.00	2,350.00	-130.00	2,350.00
503207 · FERRIC SULFATE	0.00	0.00	0.00	62,582.01	60,000.00	2,582.01	80,000.00
503208 · SODA ASH	12,397.00	8,138.00	4,259.00	54,096.00	40,313.00	13,783.00	57,513.00
503209 · SODIUM CHLORIDE	11,058.40	0.00	11,058.40	56,289.48	38,594.00	17,695.48	38,594.00
Total 503200 · SOUTH PLANT CHEMICALS	75,305.89	68,438.00	6,867.89	456,316.42	347,757.00	108,559.42	386,597.00
503300 · NORTH PLANT CHEMICALS							
503302 · COAGULANT	29,893.66	0.00	29,893.66	70,545.50	51,000.00	19,545.50	51,000.00
503303 · SEAQUEST	0.00	26,000.00	-26,000.00	72,489.14	78,000.00	-5,510.86	78,000.00
503304 · CHLORINE	6,848.00	4,000.00	2,848.00	36,340.80	24,900.00	11,440.80	29,970.00
503305 · FLUORIDE	0.00	0.00	0.00	20,180.00	19,800.00	380.00	19,800.00
503306 · CAUSTIC SODA	6,839.20	0.00	6,839.20	17,264.80	5,000.00	12,264.80	5,000.00
503307 · FERRIC SULFATE	20,272.86	20,000.00	272.86	183,932.58	180,000.00	3,932.58	200,000.00
503308 · SODA ASH	7,777.00	16,500.00	-8,723.00	58,159.50	82,500.00	-24,340.50	90,750.00
503309 · SODIUM CHLORIDE	16,578.40	0.00	16,578.40	88,394.52	78,000.00	10,394.52	78,000.00
503310 · CLEAN-IN-PLACE	47,767.60	39,354.00	8,413.60	149,325.40	132,060.00	17,265.40	132,060.00
Total 503300 · NORTH PLANT CHEMICALS	135,976.72	105,854.00	30,122.72	696,632.24	651,260.00	45,372.24	684,580.00
504000 · PROFESSIONAL SERVICES							
504100 · CONTROL SYSTEM	661.50	3,666.00	-3,004.50	16,426.66	32,994.00	-16,567.34	44,000.00
504200 · ELECTRICAL	4,516.92	1,708.00	2,808.92	8,943.46	15,375.00	-6,431.54	20,500.00
504300 · FIRE & SECURITY	195.00	0.00	195.00	3,468.29	1,462.00	2,006.29	1,950.00
504400 · BACK UP POWER	0.00	0.00	0.00	3,962.50	2,900.00	1,062.50	2,900.00
504500 · IT SUPPORT	70.50	105.00	-34.50	801.90	938.00	-136.10	1,250.00
504600 · ACCOUNTING	0.00	0.00	0.00	18,000.00	9,500.00	8,500.00	9,500.00
504800 · ENGINEERING	0.00	2,532.00	-2,532.00	13,882.89	22,787.00	-8,904.11	30,381.00
504900 · LEGAL	0.00	668.00	-668.00	17,072.50	6,024.00	11,048.50	8,032.00
Total 504000 · PROFESSIONAL SERVICES	5,443.92	8,679.00	-3,235.08	82,558.20	91,980.00	-9,421.80	118,513.00
507000 · WATER QUALITY							
507100 · INORGANICS	0.00	0.00	0.00	480.00	500.00	-20.00	500.00
507200 · CHLORITES	0.00	60.00	-60.00	270.00	180.00	90.00	240.00
507500 · ORGANIC	0.00			316.00			
507600 · RAW ALGAE ID	0.00	155.00	-155.00	930.00	1,395.00	-465.00	1,860.00
507800 · DISCHARGE	18.00	66.00	-48.00	160.00	598.00	-438.00	796.00
507900 · OTHER	41.00	186.00	-145.00	766.50	1,674.00	-907.50	2,231.00
Total 507000 · WATER QUALITY	59.00	467.00	-408.00	2,922.50	4,347.00	-1,424.50	5,627.00
508000 · OPERATIONS & MAINTENANCE							
508600 · GENERAL SERVICES	20,462.50	8,268.00	12,194.50	46,961.67	74,408.00	-27,446.33	99,210.00
508700 · PARTS & SUPPLIES	8,536.43	5,645.00	2,891.43	50,745.99	50,803.00	-57.01	67,738.00
508800 · TOOLS	0.00	0.00	0.00	4,225.87	3,081.00	1,144.87	4,108.00
508900 · PROPERTY MAINTENANCE	2,190.85	0.00	2,190.85	3,260.49	20,940.00	-17,679.51	20,940.00
509000 · GARBAGE REMOVAL	188.05	184.00	4.05	1,641.25	1,649.00	-7.75	2,200.00
510000 · FUELS							
510100 · DIESEL	0.00	0.00	0.00	4,252.92	2,500.00	1,752.92	2,500.00

Unaudited - For Management Purposes Only

CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
September 2022

Accrual Basis

	Sep 22	Budget	\$ Over Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
510200 · GASOLINE	1,299.78	800.00	499.78	7,770.59	5,200.00	2,570.59	6,500.00
Total 510000 · FUELS	1,299.78	800.00	499.78	12,023.51	7,700.00	4,323.51	9,000.00
510300 · MILEAGE REIMBURSEMENT	0.00	21.00	-21.00	121.24	193.00	-71.76	256.00
510700 · CLOTHING	0.00	0.00	0.00	6,061.62	4,934.00	1,127.62	4,934.00
510800 · SAFETY SUPPLIES	622.36	397.00	225.36	6,517.78	3,575.00	2,942.78	4,766.00
512000 · FILTER PLANT HOUSE	0.00	0.00	0.00	530.14	7,500.00	-6,969.86	7,500.00
Total 508000 · OPERATIONS & MAINTENANCE	33,299.97	15,315.00	17,984.97	132,089.56	174,783.00	-42,693.44	220,652.00
511500 · VEHICLE MAINTENANCE							
511000 · 2000 DUMP TRUCK	0.00			12,022.97			
511100 · JCB BACKHOE	0.00			5,780.32			
511400 · SMALL VEHICLES & ATTACHMENTS	98.45			3,323.08			
511900 · 2012 GMC	0.00			1,044.95			
511500 · VEHICLE MAINTENANCE - Other	0.00	724.00	-724.00	0.00	6,516.00	-6,516.00	8,688.00
Total 511500 · VEHICLE MAINTENANCE	98.45	724.00	-625.55	22,171.32	6,516.00	15,655.32	8,688.00
513000 · UTILITIES							
505000 · COMMUNICATIONS							
505100 · TELEPHONE SERVICE	472.23	475.00	-2.77	4,163.08	4,275.00	-111.92	5,700.00
505200 · CELLULAR SERVICE	254.10	260.00	-5.90	5,483.81	5,220.00	263.81	6,000.00
Total 505000 · COMMUNICATIONS	726.33	735.00	-8.67	9,646.89	9,495.00	151.89	11,700.00
513100 · ELECTRICITY							
513400 · NORTH PLANT	10,831.75	10,000.00	831.75	90,883.55	87,500.00	3,383.55	114,910.00
513700 · SOUTH PLANT	4,787.49	5,229.00	-441.51	43,967.84	45,454.00	-1,486.16	61,144.00
513800 · PLANT HOUSE	112.94	150.00	-37.06	836.76	1,030.00	-193.24	1,431.00
Total 513100 · ELECTRICITY	15,732.18	15,379.00	353.18	135,688.15	133,984.00	1,704.15	177,485.00
514000 · PROPANE							
514100 · NORTH PLANT	0.00	1,123.00	-1,123.00	13,369.83	5,616.00	7,753.83	8,985.00
514200 · SOUTH PLANT	0.00	1,134.00	-1,134.00	11,159.57	5,675.00	5,484.57	9,079.00
514300 · PLANT HOUSE	0.00	0.00	0.00	1,214.64	558.00	656.64	838.00
Total 514000 · PROPANE	0.00	2,257.00	-2,257.00	25,744.04	11,849.00	13,895.04	18,902.00
Total 513000 · UTILITIES	16,458.51	18,371.00	-1,912.49	171,079.08	155,328.00	15,751.08	208,087.00
516000 · PAYROLL	67,328.10	77,844.07	-10,515.97	610,597.46	704,096.51	-93,499.05	979,541.00
515500 · PAYROLL TAXES	5,150.59	5,955.07	-804.48	46,710.71	53,863.37	-7,152.66	74,934.87
515600 · STATE UNEMPLOYMENT	0.00	0.00	0.00	1,320.55	2,204.00	-883.45	2,939.00
516100 · INSURANCE							
505500 · PROPERTY & LIABILITY	0.00	0.00	0.00	180,812.00	140,228.00	40,584.00	140,228.00
505800 · WORKERS COMPENSATION	0.00	0.00	0.00	13,553.00	12,500.00	1,053.00	12,500.00
516000 · HEALTH	23,851.47	24,686.75	-835.28	198,677.70	222,180.75	-23,503.05	296,241.00
Total 516100 · INSURANCE	23,851.47	24,686.75	-835.28	393,042.70	374,908.75	18,133.95	448,969.00
516500 · RETIREMENT CONTRIBUTION	2,886.63	2,569.00	317.63	27,192.80	23,113.00	4,079.80	30,820.00
Total Expense	368,299.21	331,408.89	36,890.32	2,688,378.40	2,640,938.63	47,439.77	3,239,021.87
Net Income	-105,032.49	-41,477.08	-63,555.41	-116,679.79	-113,662.96	-3,016.83	-57,905.82

CARTER LAKE FILTER PLANT

Check Register

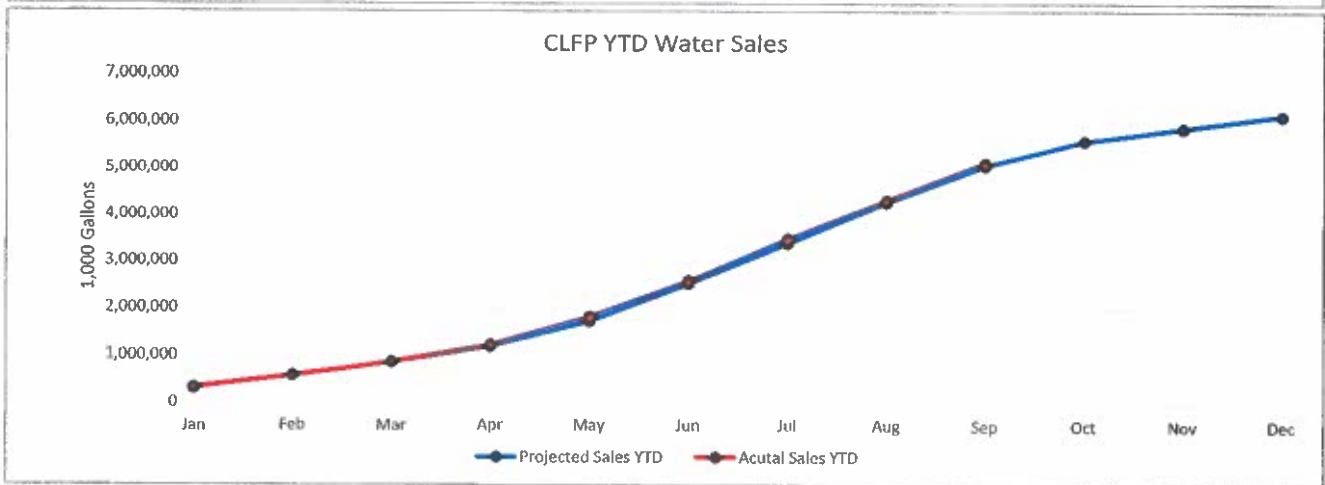
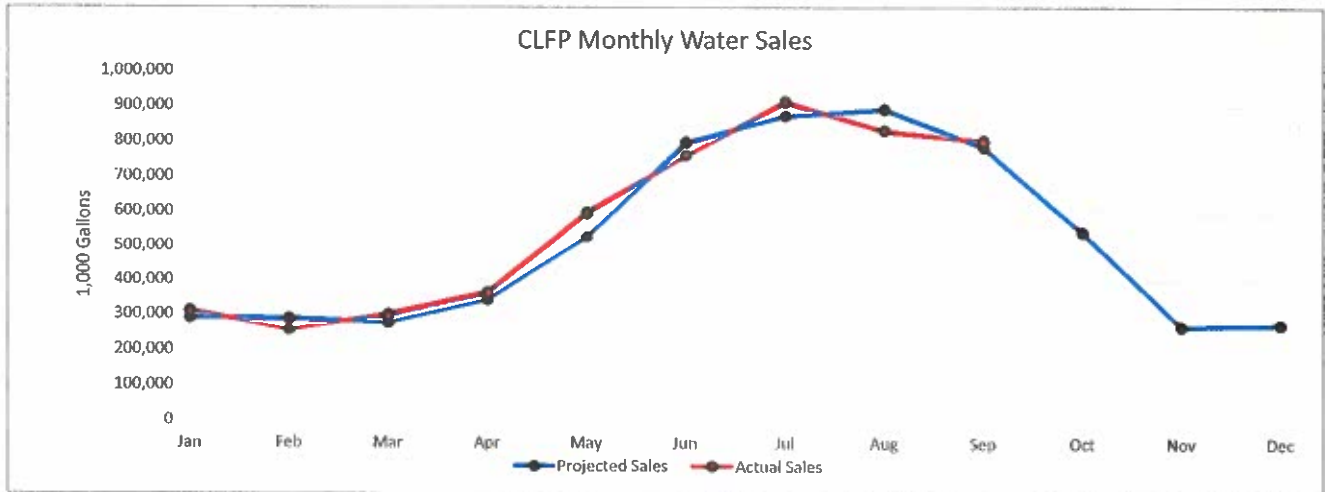
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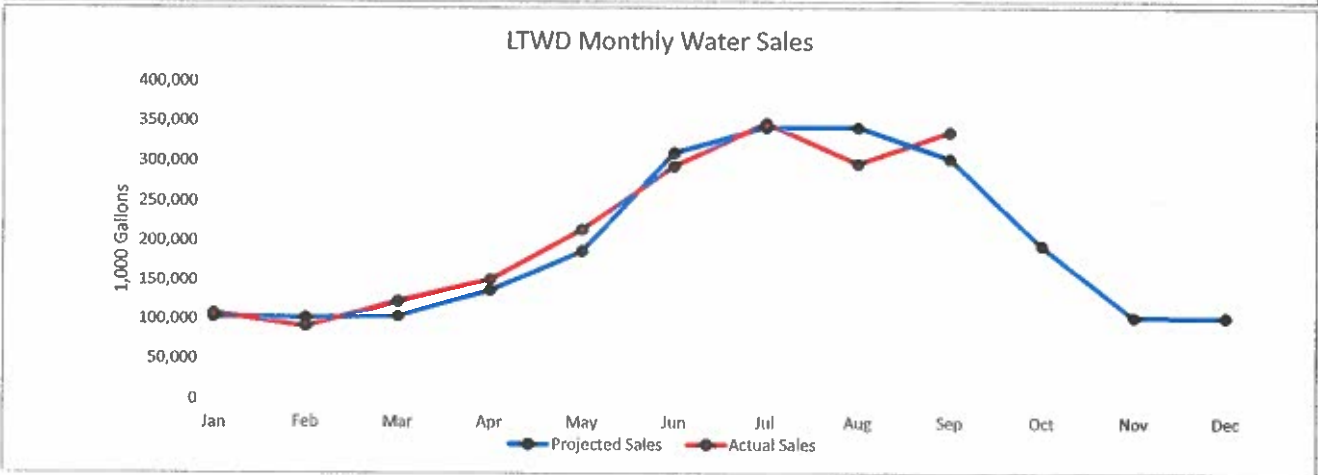
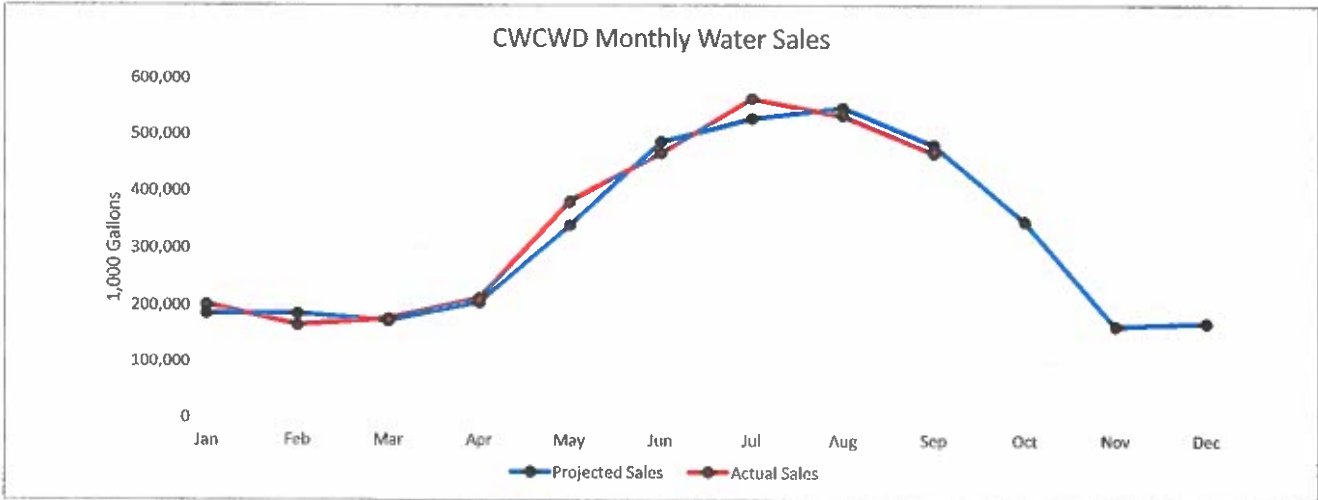
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101000		CASHBANK ACCOUNT		
BILL PAY	9/12/2022	MARMAC WATER	CHEMICALS	\$42,740.50
25150	9/12/2022	USALCO	CHEMICALS	\$29,893.66
25133	9/1/2022	CEBT	EMPLOYEE INSURANCE	\$23,851.47
BILL PAY	9/1/2022	POUDRE VALLEY REA	UTILITIES -ELECTRIC	\$15,732.18
25157	9/27/2022	GOPHER EXCAVATING INC.	GENERAL SERVICES	\$9,154.50
BILL PAY	9/12/2022	HARCROS CHEMICALS INC.	CHEMICALS	\$9,016.00
BILL PAY	9/12/2022	ARVADA PUMP CO	GENERAL SERVICES	\$8,170.33
25140	9/12/2022	DPC INDUSTRIES, INC.	CHEMICALS	\$7,848.60
BILL PAY	9/27/2022	ROCKY MTN ELECTRIC	ELECTRICAL SERVICES	\$5,978.08
BILL PAY	9/1/2022	POUDRE VALLEY REA	DRY CREEK -ELECTRIC	\$5,438.63
BILL PAY	9/1/2022	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	\$4,211.48
25156	9/27/2022	CORE & MAIN	PARTS & HARDWARE	\$4,126.25
25135	9/1/2022	SCHRADER PROPANE	UTILITIES - PROPANE	\$2,461.96
25145	9/12/2022	JOHNSTOWN CLOTHING	CLOTHING ORDER	\$2,242.85
25148	9/12/2022	LOGICAL SYSTEMS, LLC	CONTROL SYSTEM EXPENSE	\$1,586.00
25147	9/12/2022	LIFT SOLUTIONS	GENERAL SERVICES	\$1,409.67
BILL PAY	9/27/2022	ELVINA AND YOUSAF LLC	FUELS - GASOLINE	\$1,299.78
25142	9/12/2022	GRAINGER, INC	PARTS & HARDWARE	\$567.27
25144	9/12/2022	INGERSOLL RAND	PARTS & HARDWARE	\$544.60
25158	9/27/2022	SAFETY SERVICES	SAFETY TRAINING	\$540.00
25143	9/12/2022	HARRINGTON INDUSTRIAL PLASTICS	PARTS & HARDWARE	\$497.35
BILL PAY	9/8/2022	CENTURYLINK	COMMUNICATIONS -TELEPHONE	\$472.23
25138	9/12/2022	COMMERCAL ACCESS SYSTEMS	SECURITY EXPENSES	\$320.00
BILL PAY	9/22/2022	VERIZON	COMMUNICATIONS -CELLULAR	\$254.10
25136	9/1/2022	WESTECH ENGINEERING	PARTS & HARDWARE	\$223.12
25154	9/27/2022	CINTAS CORPORATION	SAFETY	\$218.00
25155	9/27/2022	COMMERCAL ACCESS SYSTEMS	SECURITY SERVICES	\$195.00
25141	9/12/2022	GALLEGOS SANITATION	TRASH REMOVAL	\$188.05
25149	9/12/2022	REXEL	PARTS & HARDWARE	\$167.76
25139	9/12/2022	CORKAT DATA SOLUTIONS	COMPUTER EXPENSE	\$70.50
BILL PAY	9/27/2022	BES BUSINESS EQUIPMENT	OFFICE SUPPLIES	\$60.00
25152	9/12/2022	WELD COUNTY HEALTH DEPT	WATER QUALITY	\$59.00
25146	9/12/2022	KELLY SUPPLY COMPANY	PARTS & HARDWARE	\$39.04
25137	9/12/2022	CINTAS CORPORATION	SAFETY SUPPLIES	\$38.85
BILL PAY	9/12/2022	NAPA OF BERTHOUD	PARTS & SUPPLIES	\$37.18
25151	9/12/2022	WAGNER WELDING SUPPLY CO.	LABORATORY SUPPLIES	\$30.63
BILL PAY	9/6/2022	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$18.28
25159	9/27/2022	WAGNER WELDING SUPPLY CO.	LABORATORY SUPPLIES	\$17.08
<u>OPERATIONS TOTAL</u>				<u>\$179,719.98</u>

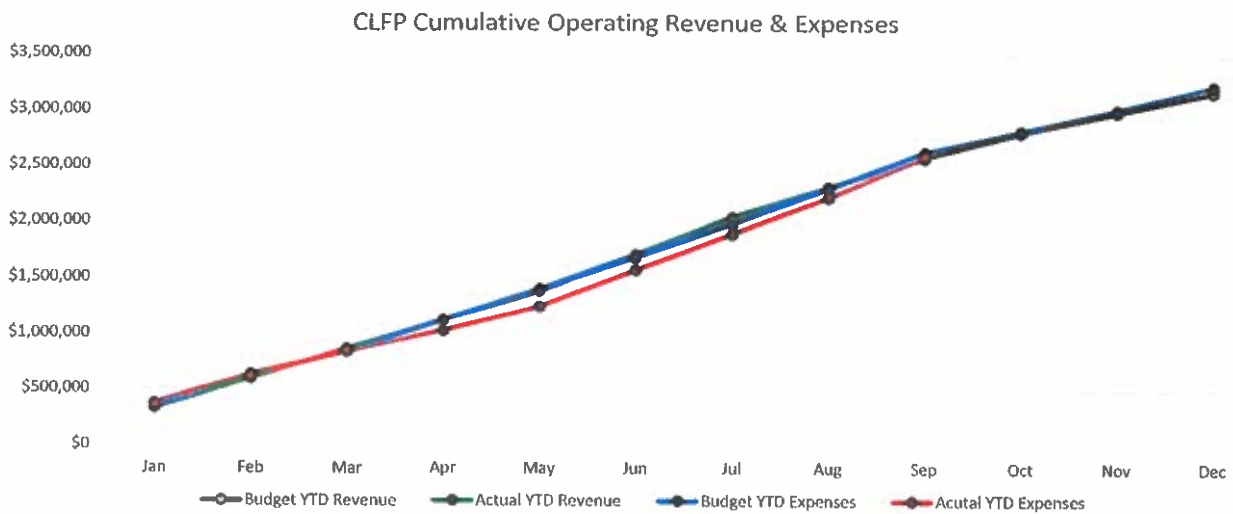
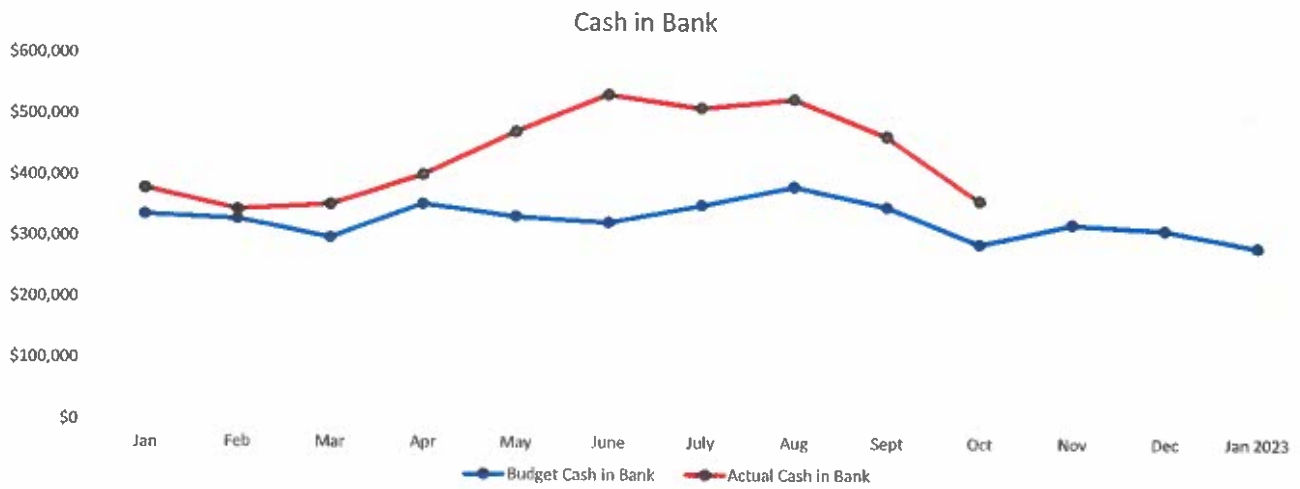
Num	Date	Name	Memo	Amount
DIRECT DEPOSIT	9/9/2022	DIRECT DEPOSIT	PAYROLL PERIOD 8/26/22-9/8/22	\$26,011.84
DIRECT DEPOSIT	9/23/2022	DIRECT DEPOSIT	PAYROLL PERIOD 9/9/22-9/22/22	\$25,691.57
DIRECT DEPOSIT	9/23/2022	LIND, ALBERT L	BOARD MEMBER REIMBURSEMENT	\$148.60
25153	9/23/2022	STROHAUER, KATIE	BOARD MEMBER REIMBURSEMENT	\$133.60
DIRECT DEPOSIT	9/23/2022	MEINING, T. SCOTT	BOARD MEMBER REIMBURSEMENT	\$129.85
DIRECT DEPOSIT	9/23/2022	BRANDENBURG, STEVEN	BOARD MEMBER REIMBURSEMENT	\$107.35
DIRECT DEPOSIT	9/23/2022	MARTENS, ED	BOARD MEMBER REIMBURSEMENT	\$106.10
DIRECT DEPOSIT	9/23/2022	RYAN HEILAND	BOARD MEMBER REIMBURSEMENT	\$99.85
ACH PAYMENT	9/7/2022	COLORADO PR TAXES	PAYROLL TAXES	\$2,553.00
ACH PAYMENT	9/9/2022	FEDERAL PR TAX	PAYROLL TAXES	\$8,403.00
ACH PAYMENT	9/23/2022	FEDERAL PR TAX	PAYROLL TAXES	\$8,391.18
25134	9/1/2022	LINCOLN NATIONAL LIFE	457 CONTRIBUTION	\$3,586.63
<u>PAYROLL TOTAL</u>				<u>\$75,362.57</u>

Carter Lake Filter Plant Operations Fund Summary - 2022

Month	Water Sales (1,000 Gallons)		Dollars Billed		Expenses		Net Gain / Loss	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Jan	288,014	308,648	\$326,963	\$330,470	\$333,813	\$365,071	(\$6,850)	(\$34,601)
Feb	287,055	255,212	\$265,075	\$265,075	\$295,692	\$256,299	(\$30,617)	\$8,776
Mar	275,810	299,063	\$265,075	\$265,075	\$208,495	\$215,841	\$56,580	\$49,234
Apr	342,274	362,979	\$265,075	\$265,075	\$285,482	\$193,849	(\$20,407)	\$71,226
May	527,192	596,485	\$267,623	\$279,402	\$277,044	\$218,279	(\$9,421)	\$61,124
Jun	797,083	760,059	\$313,504	\$307,210	\$284,670	\$329,064	\$28,834	(\$21,854)
Jul	870,886	911,783	\$326,051	\$333,003	\$295,170	\$318,242	\$30,881	\$14,761
Aug	890,027	830,866	\$287,834	\$267,924	\$320,909	\$328,428	(\$33,075)	(\$60,504)
Sep	784,612	803,199	\$269,914	\$263,221	\$331,409	\$368,253	(\$61,495)	(\$105,032)
Oct	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	0	0	\$0	\$0	\$0	\$0	\$0	\$0
YTD Total	5,062,953	5,128,294	\$2,587,113	\$2,576,456	\$2,632,684	\$2,593,327	(\$45,571)	(\$16,871)







Carter Lake Filter Plant Actual Usage and Billing - 2022

Little Thompson Water District									
Water (1,000 Gallons)						Dollars		Dollars	
Month	Actual Sales	Actual Sales YTD	Actual Billed	Actual Billed YTD	Actual Credit Bal YTD	Fixed Rate Charges	Variable Rate Charges	Actual Dollars Billed	Actual Dollars Billed YTD
Jan	107,718	107,718	401,836	401,836	294,118	\$89,000.00	\$68,312.09	\$157,312.09	\$157,312.09
Feb	90,855	198,573	194,417	596,252	397,679	\$89,000.00	\$33,050.83	\$122,050.83	\$279,362.92
Mar	122,915	321,488	194,417	790,669	469,181	\$89,000.00	\$33,050.83	\$122,050.83	\$401,413.75
Apr	150,999	472,488	194,417	985,086	512,598	\$89,000.00	\$33,050.83	\$122,050.83	\$523,464.59
May	214,735	687,222	214,735	1,199,820	512,598	\$89,000.00	\$36,504.88	\$125,504.88	\$648,969.47
Jun	293,383	980,605	293,383	1,493,203	512,598	\$89,000.00	\$49,875.07	\$138,875.07	\$787,844.54
Jul	347,389	1,327,994	347,389	1,840,592	512,598	\$89,000.00	\$59,056.18	\$148,056.18	\$935,900.72
Aug	296,619	1,624,613	168,470	2,009,062	384,449	\$89,000.00	\$28,639.84	\$117,639.84	\$1,053,540.56
Sep	336,540	1,961,154	208,391	2,217,453	256,299	\$89,000.00	\$35,426.44	\$124,426.44	\$1,177,967.00
Oct	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Nov	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Dec	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	1,961,154		2,217,453			\$801,000.00	\$376,967.00	\$1,177,967.00	

Central Weld County Water District									
Water (1,000 Gallons)						Dollars		Dollars	
Month	Actual Sales	Actual Sales YTD	Actual Billed	Actual Billed YTD	Actual Credit Bal YTD	Fixed Rate Charges	Variable Rate Charges	Actual Dollars Billed	Actual Dollars Billed YTD
Jan	200,930	200,930	495,047	495,047	294,118	\$89,000.00	\$84,158.07	\$173,158.07	\$173,158.07
Feb	164,357	365,286	317,789	812,836	447,550	\$89,000.00	\$54,024.09	\$143,024.09	\$316,182.16
Mar	176,148	541,434	317,789	1,130,625	589,191	\$89,000.00	\$54,024.09	\$143,024.09	\$459,206.25
Apr	211,980	753,414	317,789	1,448,414	695,000	\$89,000.00	\$54,024.09	\$143,024.09	\$602,230.34
May	381,750	1,135,165	381,750	1,830,164	695,000	\$89,000.00	\$64,897.57	\$153,897.57	\$756,127.91
Jun	466,676	1,601,841	466,676	2,296,840	695,000	\$89,000.00	\$79,334.96	\$168,334.96	\$924,462.87
Jul	564,394	2,166,235	564,394	2,861,234	695,000	\$89,000.00	\$95,946.93	\$184,946.93	\$1,109,409.79
Aug	534,247	2,700,481	360,497	3,221,731	521,250	\$89,000.00	\$61,284.48	\$150,284.48	\$1,259,694.27
Sep	466,659	3,167,140	292,909	3,514,640	347,500	\$89,000.00	\$49,794.48	\$138,794.48	\$1,398,488.76
Oct	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Nov	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Dec	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	3,167,140		3,514,640			\$801,000.00	\$597,488.76	\$1,398,488.76	



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 7

SUBJECT: September Operations and Maintenance Report

STAFF: Darrell Larson, Plant Superintendent

ACTION REQUEST: None, informational item

Flows

- Average daily demand for September was 24.1 MGD down from 26.0 MGD in 2021.

North Plant

- Membrane performance continues to improve with stronger bleach CIP's and longer soak times.
- Backwash tank inspection and new cathodic protection to be installed.

South Plant

- New 4" RP backflow device to be installed.
- Valve replacement on Filter 16 influent.

Dry Creek

We sent 798 Acre Ft. of water to dry creek. The pump station took a lightning strike, which caused some issues with are scada control. Once we have the scada issues resolved we will start pumping water to the North Plant.

Other

- We used our new drying bed area, which developed a leak to the creek. We stopped the leak and filed a report with CDPHE.

AGENDA ITEM SUMMARY

ITEM NUMBER: 8

SUBJECT: September 2022 Water Quality Report

STAFF: Justin Kane, Lead Operator and Darrell Larson, Plant Superintendent

ACTION REQUEST: None, informational item.

CLFP Finished Water Quality Summary

All parameters were within acceptable limits

Test Parameter/Sample Location	Units of Measure	CLFP Goal	Average of Results		Regulated Level (MCL)	# of Samples
			Avg.	Low		
Free Chlorine – Mariana Pumphouse	mg/L	1.2	1.2	1.1	0.2 - 4.0	30
Free Chlorine – 7 MG Tank	mg/L	1.2	1.2	1.1	0.2 - 4.0	30
pH – Mariana Pumphouse	su	7.3	7.4		TT	30
pH – 7 MG Tank	su	7.3	7.4		TT	30
Fluoride – North Plant Clearwell	mg/L	0.8	0.7		4	30
Fluoride – 7 MG Tank	mg/l	0.8	0.7		4	30
Orthophosphate – Mariana Pumphouse	ppm	0.2	0.2		n/a	30
Orthophosphate – 7 MG Tank	ppm	0.2	0.2		n/a	30
TOC – North Plant CFE	ppm	< 2.0	1.9		n/a	30
TOC – South Plant Clearwell	ppm	< 2.0	2.0		n/a	30
Chlorite – North Plant Clearwell	mg/L	< 0.5	0.4		1.0 mg/L	30
Chlorite – 7 MG Tank	mg/L	< 0.5	0.2		1.0 mg/L	30
Chlorine Dioxide – North Plant Clearwell	mg/L	n/a	0.1		0.8 mg/L	30
Chlorine Dioxide – 7 MG Tank	mg/L	n/a	0.0		0.8 mg/L	30
Combined Temperature	°F	n/a	60°		n/a	60

Table has been updated to show additional tests that are being performed with addition of 7 MG Tank.

End of Report



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 9

SUBJECT: September Manager's Report

STAFF: Rick Whittet, Plant Manager

ACTION REQUEST:

Safety Training – September's training was concerning Confined Space Entry.

Performance Reviews – I gave 2 performance reviews in September. I have 2 more reviews to give to close out the year.

Personnel Matters – An employee resigned in September due to a conflict with another employee. I have advertised the open position and will likely extend the advertisement to other websites due to a lack of interest.

Filter 23 Claim – We have a verbal agreement on settlement and are finalizing the documentation.

Employee Bonus Policy Follow Up

There was a discussion concerning the proposal I made last month regarding the retention bonus policy. After the discussion we had I have broken this down into two separate policies, for the Board's consideration.

Proposed Employee Retention Bonus Policy

The Filter Plant recognizes the added value long-term employees bring to the Plant's capabilities and add to our compliment of skills. The Plant has implemented a Bonus Program under the terms of this policy which is disbursed upon completion of significant career milestones.

Eligibility – Employees eligible for the Retention Bonus are those who consecutively complete the years of retention requirements with an employment classification of Full-time. Part time employees who regularly work 20 or more hours per week are also eligible to participate under this policy, however, bonuses paid to such employees will be pro-rated as stated below:

- Full-time employees: 100 percent
- Part-time employees, at 30 hours per week: 75 percent
- Part-time employees, at 20 hours per week: 50 percent



Carter Lake Filter Plant

Temporary, seasonal, and non-regularly scheduled employees are not allowed to participate.

Tax Considerations:

Retention bonuses are taxable income to the employee and must be added to the employee's compensation in the year in which they are awarded. In view of this, the Plant, as an additional incentive, will provide a "gross up" to employee income by paying the taxes for retention bonuses so that the employee will receive the amount indicated above "net of taxes."

The Retention Bonus is valued at \$250 per year, awarded to the employee upon completion of significant career milestones, defined in the table below:

Years of Consecutive Retention	Classification	Bonus Amount
5	Full-time	\$ 1,250
10	Full-time	\$ 2,500
15	Full-time	\$ 3,750
20	Full-time	\$ 5,000
25	Full-time	\$ 6,250
30	Full-time	\$ 7,500
35	Full-time	\$ 8,750
40	Full-time	\$ 10,000

End of Proposed Retention Bonus Policy

Proposed Tenure Bonus Policy (For Board Consideration/Discussion)

"The Filter Plant participates in Social Security. All Filter Plant employees and the Filter Plant are required to make contributions as required by the Federal Insurance Contribution Act (FICA).

The Filter Plant recognizes the impact that long-term employees have on the stability of the Filter Plant through a one-time tenure bonus. The bonus reflects the importance of the role the person has had in the organization and the number of continuous years worked at the Filter Plant. The bonus is available to employees who have served a minimum of 15 consecutive years to the Filter Plant, who are leaving on good terms, and who have given at least 90 days written notice of their resignation. The bonus is equal to a percentage of the employee's final annual salary multiplied by the number of continuous years worked at the Filter Plant. Disbursement of the bonus will be made to the resigned employee over the course of 1 year immediately following the date of resignation according to the Plant's payroll schedule."

Example of Contribution - Below is an example Paid Benefit at differing percentages for Board Discussion. (over)



Carter Lake Filter Plant

The Tenure Bonus is equal to a percentage of the employee's final annual salary multiplied by the number of consecutive years worked at the Plant.

Years of Tenure	Percentage	Salary	CLFP Paid Benefit
15	2%	\$80,000	\$24,000
15	3%	\$80,000	\$36,000
15	4%	\$80,000	\$48,000
15	5%	\$80,000	\$60,000
20	2%	\$80,000	\$32,000
20	3%	\$80,000	\$48,000
20	4%	\$80,000	\$64,000
20	5%	\$80,000	\$80,000
25	2%	\$80,000	\$40,000
25	3%	\$80,000	\$60,000
25	4%	\$80,000	\$80,000
25	5%	\$80,000	\$100,000
30	2%	\$80,000	\$48,000
30	3%	\$80,000	\$72,000
30	4%	\$80,000	\$96,000
30	5%	\$80,000	\$120,000

End of Report

Budget Proposal
Carter Lake Filter Plant
2023



Carter Lake Filter Plant
7100 W. County Road 8-E
Berthoud, CO 80513



October 12, 2022

Dear Carter Lake Filter Plant Board Member,

The 2023 Operations and Maintenance Budget Proposal for the Plant is presented for your review and comments. The proposed budget is for the calendar year beginning January 1, 2023, ending on December 31, 2023.

The budget proposal is based on:

- Projected water sales of the Districts.
- A two-rate billing system. A fixed rate is used for fixed expenses, a variable rate is used for variable expenses.
- The rates used for the Budget Proposal are:
 - \$0.22 per thousand gallons for variable expenses (current rate is \$0.17/1,000 gallons).
 - \$108,000 per month per District for fixed expenses (current rate is \$89,000).

I included funds for the Proposed Tenure Bonus and Employee Retention Bonus policies, however, as we have not been contributing funds to this in prior years it will take more funds to build up the account initially.

I have included the current organizational chart and the proposed organizational chart on the last pages of this proposal.

I look forward to discussing the proposal with you at the meeting.

Respectfully,

Rick Whittet – Plant Manager – Carter Lake Filter Plant

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Carter Lake Filter Plant

Officials



October 12, 2022

Board of Directors

Albert Lind, Jr. – President

Ryan Heiland –Vice President

Steven Brandenburg – Director

Ed Martens - Director

Scott Meining – Director

Katie Strohauer - Director

Plant Management

Richard H. Whittet II, CWP – Plant Manager

Contributing Staff of Carter Lake Filter Plant:

Darrell Larson, CWP – Plant Superintendent

Ben Reiber, CWP – Lead Maintenance

Justin Kane, CWP – Lead Operator

Lisa Everson – Administrative Assistant

About Carter Lake Filter Plant:

The Plant was built in 1961 to provide domestic water to the rural areas served by the Little Thompson Water District. At the time it was constructed, the Plant could produce 1 MGD.

In 1967, the Central Weld County Water District and Little Thompson Water District entered into a partnership to jointly own the Water Treatment Plant.

In 1994, the Filter Plant Authority was created, establishing the Plant as its own entity.

The Filter Plant is a governmental subdivision of the State of Colorado chartered as a Special District. A six-member Board of Directors is responsible for overall plant direction. The Little Thompson and Central Weld County Water Districts each appoint three directors to the Board. The Filter Plant Board set policies that are implemented by the General Manager of the Plant.

The facility includes two active water treatment plants; recycle ponds and drying beds, tank site water storage area, the original treatment plant, which was decommissioned in 2007, and a residence that houses an on-site operator. The size of the site is approximately 80 acres. Plant staff operates and maintains the facilities and property.

- The North Plant is a membrane filtration plant rated at 30 million gallons capacity per day.
- The South Plant is a direct filtration plant rated at 20 million gallons capacity per day.

The area served includes three counties on the Front Range (Larimer, Weld, and Boulder), with boundaries extending north to Loveland, east of Kersey, south of Dacono, and west to Carter Lake.

The mission of the Filter Plant is to provide an adequate and reasonably priced supply of domestic water to the water districts and the people served by the Districts. Using the guidelines established under the Safe Drinking Water Act, filter plant staff produce excellent quality water.

Carter Lake Filter Plant
2023 Budget Proposal

October 12, 2022

**Carter Lake Filter Plant
2023 Operations and Maintenance Budget Summary**

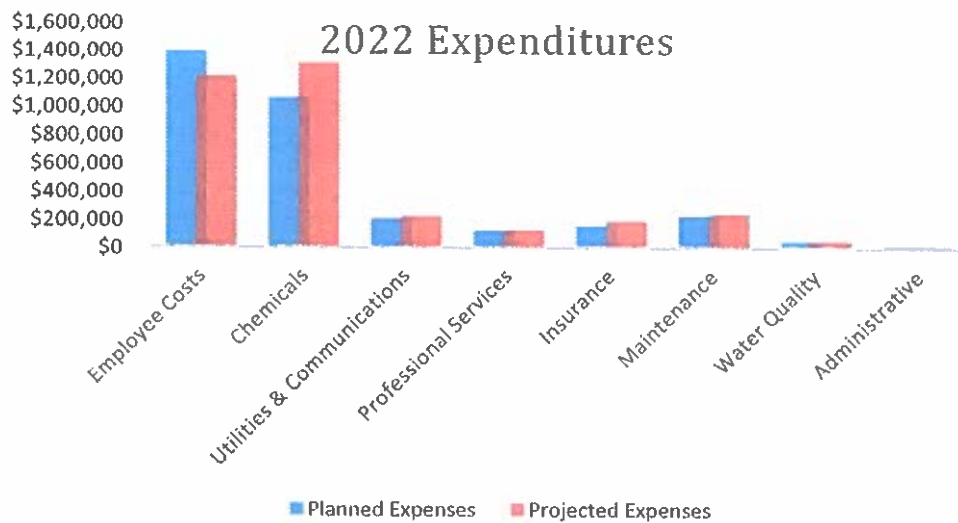
Revenues:	Actual 2021	Budget 2022	Projected 2022	Budget 2023
Beginning Cash Reserves	\$ 545,915	\$ 335,669	\$ 379,027	\$ 195,225
Operations	2,663,149	3,180,899	3,192,007	4,000,551
Misc	188		156	
Interest Earned	268	215	250	215
Total Revenues	\$ 3,209,520	\$ 3,516,783	\$ 3,571,440	\$ 4,195,991
Expenditures:	Actual 2020	Budget 2021	Projected 2022	Budget 2023
Salaries and Benefits	\$ 1,112,451	\$ 1,384,476	\$ 1,200,737	\$ 1,609,367
Chemicals	958,003	1,062,927	1,308,755	1,393,259
Utilities	198,899	196,387	214,588	220,395
Insurance	143,197	152,728	192,270	213,000
Maintenance, fuel, supplies	218,933	229,082	242,339	259,839
Professional Services	151,511	118,513	125,944	117,794
Water Quality Analysis	51,082	41,639	48,040	41,965
Administrative/Office	20,965	21,695	19,728	25,550
Training	10,155	11,620	12,000	14,000
Communications	8,655	11,700	11,814	12,945
Total Expenses	\$ 2,873,851	\$ 3,230,767	\$ 3,376,215	\$ 3,908,113
Ending Cash Reserves	\$ 335,669	\$ 286,016	\$ 195,225	\$ 287,877
Total Expenses & Reserves	\$ 3,209,520	\$ 3,516,783	\$ 3,571,440	\$ 4,195,991

I hereby certify that the above is a true and correct copy of the 2023 budget, approved and passed by the Board of Directors of the Carter Lake Filter Plant Authority, Larimer County, Colorado, this 12th day of October, 2022

Carter Lake Filter Plant
2023 Budget Proposal

Detailed Expense Estimates for 2022

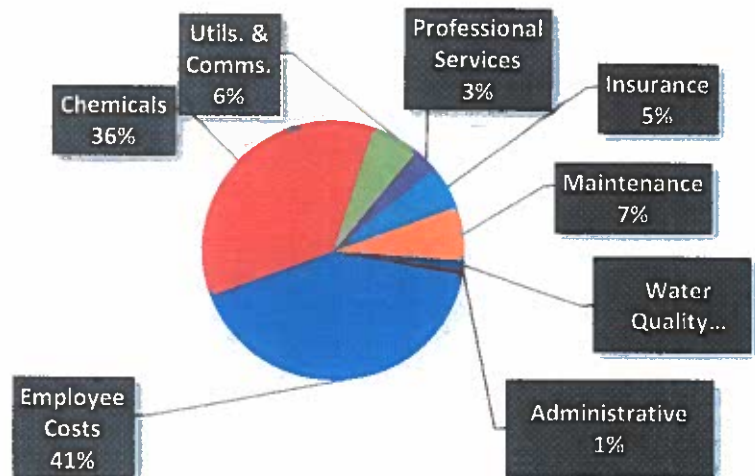
Expense Category	Planned Expenses	Projected Expenses	Expense Variances	Variance
Employee Costs	\$1,396,096	\$1,212,737	\$183,359	13%
Chemicals	1,062,927	1,308,755	(245,828)	-23%
Utilities & Communications	208,087	226,402	(18,315)	-9%
Professional Services	118,513	125,944	(7,431)	-6%
Insurance	152,728	192,270	(39,542)	-26%
Maintenance	229,082	242,339	(13,257)	-6%
Water Quality	41,639	48,040	(6,401)	-15%
Administrative	21,695	19,728	1,967	9%
Total	\$3,230,767	\$3,376,215	(\$145,448)	



Budgeted Expenses - 2023

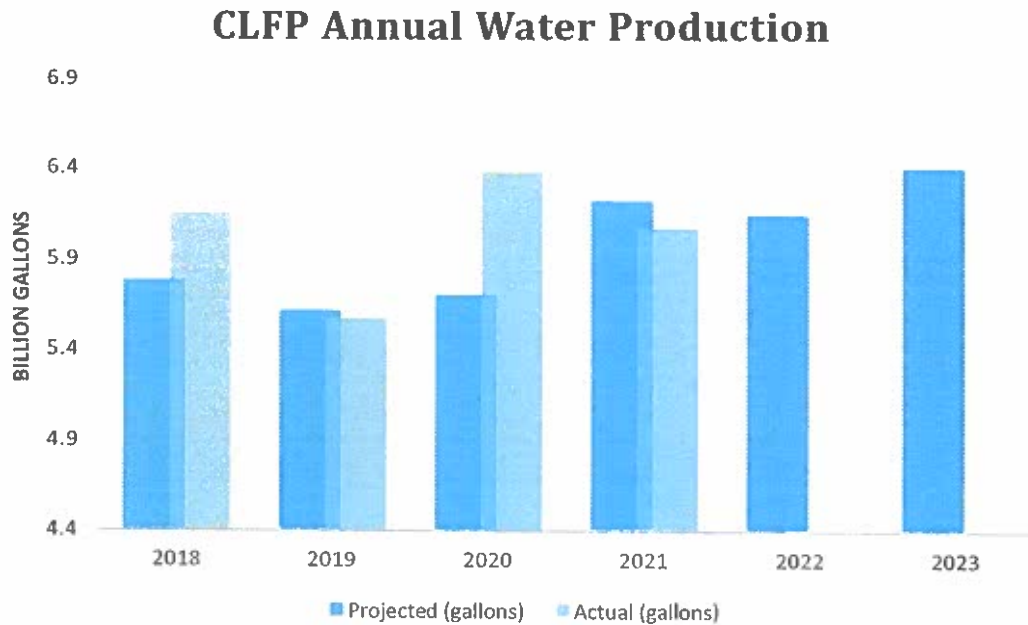
Detailed Expense Estimates for 2023

Expense Category	Planned Expenses
Employee Costs	\$1,623,367
Chemicals	1,393,259
Utils. & Comms.	233,340
Professional Services	117,794
Insurance	213,000
Maintenance	259,839
Water Quality	41,965
Administrative	25,550
Total	\$3,908,113

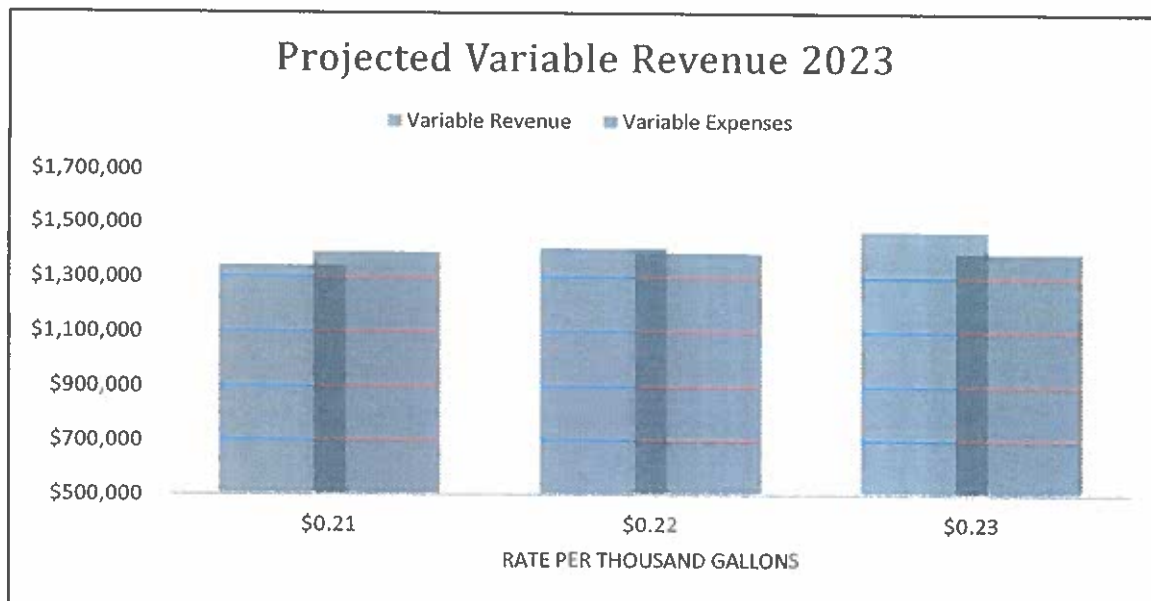


Water Production

Water Production each year is dependent mostly upon the weather and in relation to population growth. The chart below shows the 5-year historical production of the Plant.



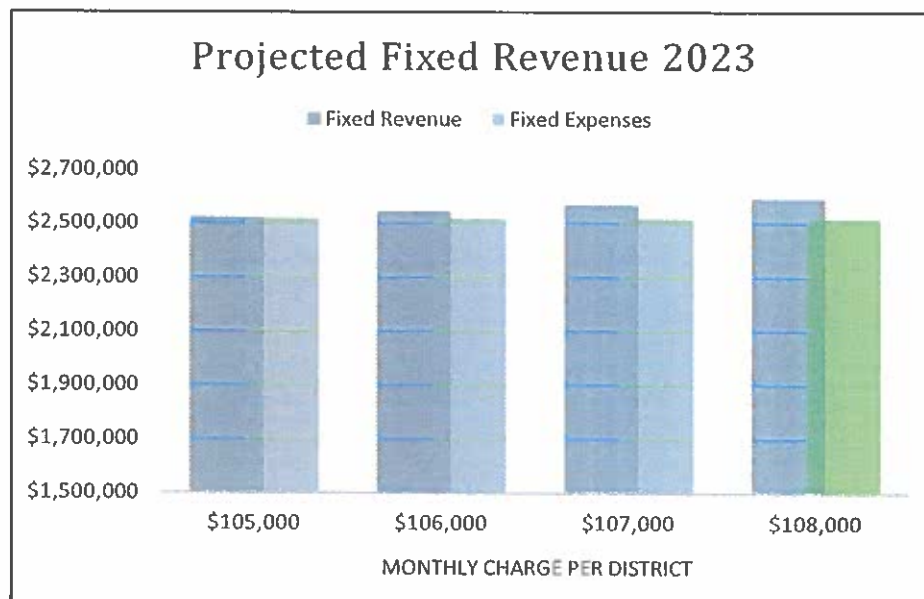
The chart below shows the variable operations revenue in comparison to variable expenses for 2023 at increasing rate charges.



Carter Lake Filter Plant

2023 Budget Proposal

The chart below shows the fixed operations revenue in comparison to fixed expenses for 2023.



Carter Lake Filter Plant Operations and Maintenance Philosophy:

The employees of the Filter Plant are a dedicated group of individuals who provide excellent quality drinking water and maintain a clean and safe working environment. As the Plant produces water every day of the year, the Plant is staffed every day of the year. Lead and Shift Operators work a shift which rotates every 4 months. This schedule allows the operators to have weekends off every other summer. Holiday shifts are divided between the operators. While many folks enjoy the holidays with their families, the Plant Operators come to work to ensure the customers have safe water to drink.

The Operators at the Plant have been trained to perform a variety of tasks that benefit the Plant and the customers served by the water districts. The operators can perform multiple tasks ranging from plant operations and plant maintenance to hazardous chemical handling. The operator training program at CLFP ensures the consistent and reliable operations of two treatment plants. It takes several years for operators to be trained to become reliable Plant Operators. As every water treatment facility differs, so do the requirements of the operators. Our operators are trained in two different filtration technologies and the different processes involved with each treatment process.

The Filter Plant has a Resident Operator who responds to alarms and emergencies after hours and when weather causes travel restrictions. Having a Class-A operator live on-site fulfills the State's requirement that a Class A Operator be available. A second on-call operator is assigned as a secondary responder when the resident operator is not available or needs assistance. On-Call operators are required to live within 30 miles of the Plant for adequate response time and they are required to hold a Class A license.

Carter Lake Filter Plant

2023 Budget Proposal

Carter Lake Filter Plant Employees:

Rick Whittet is a Class A State of Colorado Water Treatment Operator and has served the Plant for 20 years. In addition to managing the Plant and the employees, Rick designed and maintains the Plant databases for plant record-keeping and plant maintenance scheduling. He also maintains the SCADA system screens the operators use to interact with the Plants.

Darrell Larson is a Class A State of Colorado Water Treatment Operator. Darrell is classified as the Operator in Responsible Charge (ORC). Darrell has served the Plant for 30 years. Darrell's primary duties include supervision of all O&M employees, scheduling of the employees shifts, operator training, job performance evaluations, performing required water quality sampling and testing, ordering chemicals, ordering parts and supplies, attending meetings, and scheduling of contractors. Darrell also fills in for operators when needed.

Ben Reiber is a Class A State of Colorado Water Treatment Operator. Ben's role is Lead Maintenance for the Plant. Ben has served the Plant for 15 years. Ben served as a Plant Operator for several years and can operate the treatment plants when needed.

Justin Kane is a Class A State of Colorado Water Treatment Operator. Justin lives on-site and provides after hours and emergency response. Justin is a Lead Operator, and he has served the Plant for 14 years. In addition to operating the Plants, Justin maintains the water quality instrumentation and laboratory equipment.

Bryan Beberniss is a Class A State of Colorado Water Treatment Operator. Bryan has served the Plant for 13 years. Bryan is an On-Call Operator.

Blake Letzring holds a Class A license and has worked at the Plant for 7 years.

Lisa Everson has worked for the Plant for 5 years. She is responsible for handling the financial books and general office duties.

Kyler Blodgett holds a Class C license and has worked at the Plant for 2 years.

Mathew Smith holds a Class B license and has worked at the Plant for 1 year.

Ashley Gardner is our newest operator, she holds a Class C license, and was hired earlier in 2022.

October 12, 2022

Carter Lake Filter Plant
2023 Operations and Maintenance Budget
Section 1 - Payroll & Training

Detailed Accounts		Budget 2022	Projected 2022	Budget 2023
Payroll				
5150	Salaries. PTO, Bonus	\$ 945,326	788,540	\$ 994,929
5150	Board of Director Salaries	7,200	7,200	7,200
5150	On-call Compensation	13,577	13,313	14,550
5150	Overtime & Holiday	13,438	16,566	20,707
5155	FICA / SUTA	74,935	67,342	79,360
5165	Retirement Contribution	30,820	38,808	40,981
5160	Health Benefits	296,241	267,179	348,528
5156	Unemployment Insurance	2,939	1,789	3,112
5167	Retention Contribution	0	0	100,000
Total		\$ 1,384,476	\$ 1,200,737	\$ 1,609,367
Training				
5016	Seminar & Fees	8,500	8,500	9,000
5018	Safety	3,120	3,500	5,000
Total		\$ 11,620	\$ 12,000	\$ 14,000

Payroll and Benefits**5150 – Employee Salaries**

For this proposal, I have included a 5% increase to be based on merit and an additional increase for operators and operator assistants to bring the wage levels closer to salary ranges offered on the Front Range for treatment plant operators (see table below).

The Consumer Price Index (CPI) rose 8.3% from September 2021– September 2022.

Operator Wage Scale

<u>Cert. Level</u>	<u>Job Position</u>	<u>Current Hourly Wage Range</u>	<u>Proposed Hourly Range</u>
A	Lead Operator, Shift Operator	\$ 26 - 35	\$ 32 - 40
B	Shift Operator, Operator In Training	\$ 24 - 28	\$ 28 - 32
C	Shift Operator, Operator In Training	\$ 22 - 25	\$ 26 - 28
D	Shift Operator, Operator In Training	\$ 20 - 23	\$ 24 - 26
No cert.	Operator In Training	\$ 20 - 23	\$ 22 - 24

Includes the hiring range and the range for operators who earn a new certification level.

Merit increases are not included as part of this scale.

5160 – Health Benefits

Health, dental, vision, and life insurance are provided to full-time regular employees. Our provider is CEBT. The renewal each year is in January. The renewal for 2023 has an increase of 4.5 %.

Training**5016 – Seminars and Fees**

Treatment Plant Operators are required to renew their certifications every three years through approved continuing education courses. These funds are used to pay for approved courses, reference materials, and testing reimbursement fees for successfully passing a certification test. New employees are eligible after 90 days of service.

5018 – Safety

These funds are used to train employees on matters concerning workplace safety. For 2023, the operators will attend monthly safety training sessions held at the Plant. Safety Services will provide the training. In addition to Safety Services, we use other specialized suppliers for respective training as well.

Carter Lake Filter Plant
2023 Budget Proposal

October 12, 2022

Carter Lake Filter Plant
2023 Operations and Maintenance Budget
Section 2 - Insurance and Administration/Office

Detailed Accounts		Budget 2022	Projected 2022	Budget 2023
Insurance				
5055	Property and Liabilities	\$ 140,228	180,812	\$ 200,000
5058	Workman's Comp.	12,500	11,458	13,000
Total		\$ 152,728	\$ 192,270	\$ 213,000
Administrative & Office				
5011	NCWCD 16" Line Fees	\$ 1,204	\$ 1,204	\$ 1,500
5013	Fees, Licenses, Dues	7,194	7,615	8,500
5062	Mileage (Board of Dir.)	1,700	1,903	2,000
5103	Mileage (employee)	256	256	250
5066	Office Expense	7,896	8,638	9,500
5067	Custodial	1,650	1,500	1,800
5069	Furniture	1,795	515	2,000
Total		\$ 21,695	\$ 21,631	\$ 25,550

Carter Lake Filter Plant

2023 Budget Proposal

5055 – General Liability

Renewal quotes are not given until after the budget has been prepared. Property and Liability Insurance of the Plant includes the tank site storage area excluding the Mariana Pump Station. The policy does not cover the North Carter Pump Station nor the Dry Creek pump house. For 2023, I have included a 10% increase.

5011 – 16" Line Fees

This is a fee paid to Northern Water as an administration charge based on activity through the 16" raw water high pressure line from November 1st through March 31st. We are billed at a rate of \$1.50 per acre-foot plus a \$200 administrative fee. Northern has set the maximum flow capacity of the pipeline at 4 MGD due to the age of the pipe.

5013 – Fees, Licenses, Dues

Funds in this account are for administrative expenses. Types of expenses include Special District Annual dues, AWWA Membership, Sam's Club Membership, propane tank lease, radio license fees, diesel fuel tank permit fees, and software upgrades.

5066 – Office Expense

These funds are used for purchasing office supplies, replacement computers and accessories, printers, postage supplies, meals, and for service work on office equipment.

5067 – Custodial

These funds are used for purchasing cleaning supplies, restroom supplies, coffee, etc.

5069 – Furniture

These funds are used for replacing furniture that is worn and in need of replacement.

October 12, 2022

Carter Lake Filter Plant
2023 Operations and Maintenance Budget
Section 3 - Utilities and Communication

Detailed Accounts		Budget 2022	Projected 2022	Budget 2023
Electric Service				
5136	North Plant	114,910	119,910	120,000
5137	South Plant	61,144	59,658	63,250
5138	Filter House	1,431	1,100	1,550
Total Electric		\$ 177,485	\$ 180,668	\$ 184,800
Propane				
5141	North Plant	8,985	17,825	19,608
5142	South Plant	9,079	14,880	14,205
5143	Filter House	838	1,215	1,782
Total Propane		\$ 18,902	\$ 33,920	\$ 35,595
Total Utilities		\$ 196,387	\$ 214,588	\$ 220,395
Communications				
5051	Phone	\$ 5,700	\$ 5,550	\$ 6,050
5052	Cellular	6,000	6,264	6,895
Total Communications		\$ 11,700	\$ 11,814	\$ 12,945

Carter Lake Filter Plant

2023 Budget Proposal

Electricity – Poudre Valley REA provides service to the facilities. Electrical consumption varies at the Plant depending on production, weather, and usage.

Propane – There are 3 tanks at the South Plant that are leased from Schrader Oil. There are 3 tanks at the North Plant and 1 at the Plant House that are owned by the Plant. The amount of propane used each year is dependent upon the weather and water temperature.

5051 – Telephone – The Plant has 5 telephone lines. 3 of the lines are dedicated for communicating alarms.

5052- Cellular - The Plant provides cell phones to the operators for on-the-job communications and on-call response.

Carter Lake Filter Plant
2023 Budget Proposal

October 12, 2022

Carter Lake Filter Plant
2023 Operations and Maintenance Budget
Section 4 - Chemicals

Detailed Accounts		Budget 2022	Projected 2022	Budget 2023
North Membrane Plant				
5033-02	Coagulant	\$ 51,000	\$ 100,440	\$ 110,484
5033-03	SeaQuest	78,000	106,535	117,189
5033-04	Chlorine	29,970	42,298	46,528
5033-05	Fluoride	19,800	20,180	22,198
5033-06	Caustic Soda	5,000	17,265	18,992
5033-07	Ferric Sulfate	200,000	204,933	225,426
5033-08	Soda Ash	82,500	75,160	82,676
5033-09	Sodium Chlorite	78,000	88,395	97,235
5033-10	CIP	132,060	155,325	170,858
Total North Plant		\$ 676,330	\$ 810,531	\$ 891,584
South Treatment Plant				
5032-02	Coagulant	\$ 94,500	\$ 180,299	\$ 151,957
5032-03	SeaQuest	78,000	68,439	75,283
5032-04	Chlorine	19,440	32,818	36,100
5032-05	Fluoride	16,200	17,080	18,788
5032-06	Floculant	2,350	2,220	2,442
5032-07	Ferric Sulfate	80,000	83,582	91,940
5032-08	Soda Ash	57,513	57,496	63,246
5032-09	Sodium Chlorite	38,594	56,290	61,919
Total South Plant		\$ 386,597	\$ 498,224	\$ 501,675
Total Chemicals		\$ 1,062,927	\$ 1,308,755	\$ 1,393,259

The Filter Plant uses chemicals in the treatment processes to remove contaminants and particles from the raw water. Chemicals are also used for: disinfection of the water, pH adjustment, corrosion control, fluoridation, and for removing foulants from the membrane modules. The associated costs of chemical purchased each year is dependent on several factors:

- ✓ Carry-over inventory from prior year
- ✓ Amount of water being treated
- ✓ Amount of production of each treatment plant
- ✓ Source water quality
- ✓ Drinking water regulations
- ✓ Chemical availability and cost increases

2023's Chemical budget was prepared differently than in years prior due to a volatile market from the pandemic and increasing costs of chemicals. For 2023, I have included a 10% increase for all chemicals. In 2022, there was an increase of ~16% in chemical costs.

October 12, 2022

Carter Lake Filter Plant
2023 Operations and Maintenance Budget
Section 5 - Professional & Technical Services

Detailed Accounts		Budget 2022	Projected 2022	Budget 2023
Professional Services				
5046	Accounting	\$ 9,500	18,000	19,800
5048	Engineering	30,381	30,381	33,419
5049	Legal	8,032	19,100	8,850
	Total Prof. Services	\$ 47,913	\$ 67,481	\$ 62,069
Technical Services				
5041	Control System	\$ 44,000	\$ 30,000	\$ 26,400
5042	Electrician	20,500	20,500	22,550
5043	Fire/Security	1,950	4,000	2,500
5044	Generator Service	2,900	3,963	3,000
5045	IT/Networking	1,250	1,150	1,275
	Total Tech. Services	\$ 70,600	\$ 58,463	\$ 55,725
	Total Professional & Technical Services	\$ 118,513	\$ 125,944	\$ 117,794

Professional Services:

Accounting: This account is for accounting services primarily to conduct the required annual audit. The audit for 2022 was contracted with BDO.

Engineering – These costs are typically associated with compliance, projects, board meeting attendance, and other issues which are outside the scope of Plant Staff. For 2023, I included a 10% increase.

Legal – Costs are for services provided by the Filter Plant Attorneys, Randy Starr & Mike Westbrook. In 2022, we had an increase in the number of hours of legal assistance.

Technical Services:

Control System – The treatment plants are fully automated and require trained technicians to repair, update, and calibrate sensitive electronic equipment and to update the PLC programming and SCADA system screens and reports. We currently use Mountain Peaks Controls and Logical Systems for services.

Electrician – Rocky Mountain Electric provides service to the Plant, and they are available around the clock seven days a week. For 2023, I included a 10% increase from the current year.

Fire/Security – Funds in this account are for testing and maintaining the fire alarms, the fire extinguishers, and the Plant security systems.

Generators – The Filter Plant has 2 Generators used for emergency power.

1. A 550 KVA unit and transfer switch at the Membrane Plant.
2. A 750 KVA unit and transfer switch at the South Plant.

Both standby generators were serviced in 2022.

IT/Networking Support – Funds in this account are for service work to maintain the computers and networks. We have a few technically adept employees who take care of most issues, and we also use experts when required.

October 12, 2022

Carter Lake Filter Plant
2023 Operations and Maintenance Budget
Section 6 - Water Quality Analysis

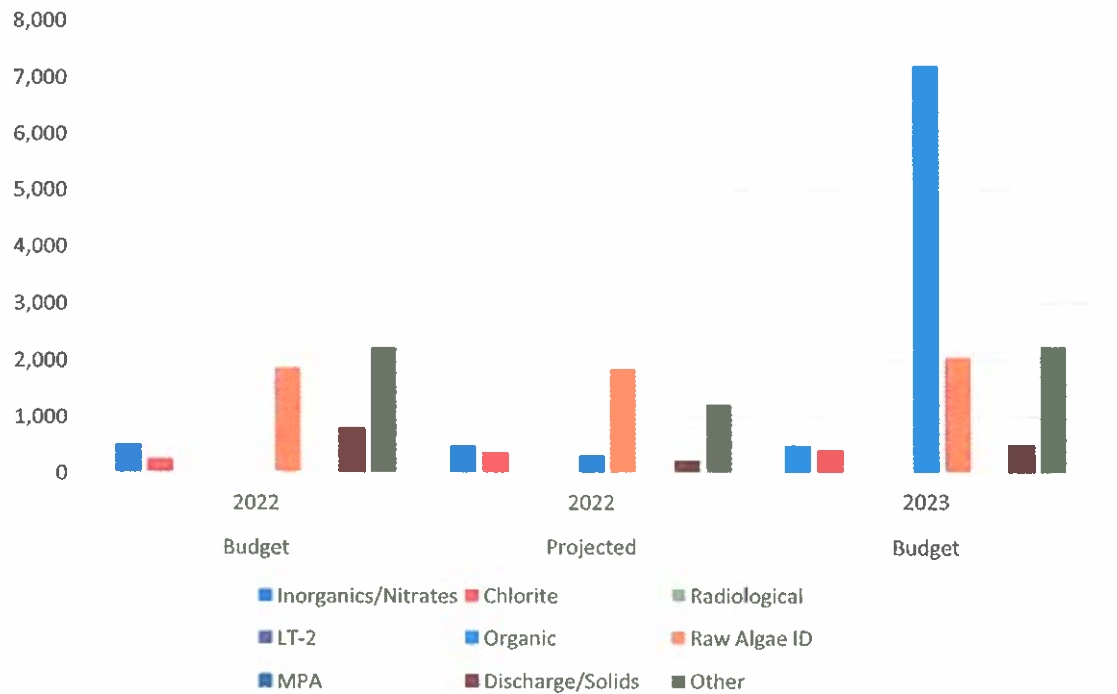
Detailed Accounts		Budget 2022	Projected 2022	Budget 2023
Laboratory Services				
5071	Inorganics/Nitrates	\$ 500	\$ 480	\$ 500
5072	Chlorite	240	360	400
5073	Radiological	0	0	0
5074	LT-2	0	0	0
5075	Organic	0	316	7,200
5076	Raw Algae ID	1,860	1,860	2,046
5077	MPA	0	0	0
5078	Discharge/Solids	796	216	500
5079	Other	2,231	1,231	2,250
Total Lab. Services		\$ 5,627	\$ 4,463	\$ 12,896
Laboratory Supplies & Instrument Maintenance				
5025	Lab Supplies	\$ 11,524	\$ 13,524	\$ 15,959
5027	Professional Services	5,580	7,649	8,500
5028	Replacement Instruments	3,005	2,904	4,610
5029	New Instruments	15,903	19,500	0
Total Lab. Maintenance		\$ 36,012	\$ 43,577	\$ 29,069
Total Water Quality Analysis		\$ 41,639	\$ 48,040	\$ 41,965

Carter Lake Filter Plant

2023 Budget Proposal

5070 – 5079 - Laboratory Services

Tests listed in the chart below show the costs of regulated water quality testing. The tests listed are performed by State Certified Laboratories to meet drinking water regulations except for Raw Water Algae identification which is performed as a proactive measure and to provide a history of algal growth within the reservoir.



Testing Notes: MPA testing requirements waived. Organic Testing is two tests every 3 years and was completed in 2020. The Other category is for additional testing services, such as: lead and copper, CSMR, phosphates, Geosmin, MIB, etc.

5025 – Lab Supplies and Maintenance

Funds in this account are for supplies for in-house water quality analysis and required maintenance of instruments, including reagents, glassware, tubing, probes, lamps, etc. The Plant Operators perform approximately 60 manual tests per day. The Plant owns laboratory instruments as well as on-line process instruments located throughout the facilities. The operators do a good job of maintaining the instruments, often instruments are replaced only because parts are no longer available.

5027 – Lab Professional Services

Funds in this account are for repairs made by technical service contractors on water quality instruments when needed and for maintenance of the gas leak detection systems. We have an annual service contract with Suez for annual maintenance and calibration of the TOC Analyzer. The companies we use for services are: Hach, Essential Service Products, and Suez.

5028 – Lab Equipment Replacement

Funds in this account are for replacing instruments that have failed or have become obsolete. Due to the number of instruments, we operate, we schedule replacements to balance costs. Planned replacement for 2023 includes pH probes and meters.

In addition, we have to replace 8 turbidimeters at the North Plant which have become obsolete and we can no longer acquire parts. These turbidimeters are highly sensitive and able to monitor turbidity at low ranges for Membrane Plant applications. Due to the high cost of the turbidimeters (approximately \$100,000) I have moved this item to the Capital Budget for this year.

5029 – New Lab Equipment

Funds in this account are for the purchase of new analytical instruments to improve water parameter monitoring, to meet regulations, and/or for water quality data collection. No new equipment is planned for 2023.

October 12, 2022

Carter Lake Filter Plant
2023 Operations and Maintenance Budget
Section 7 - Maintenance

Detailed Accounts		Budget 2022	Projected 2022	Budget 2023
Operations and Maintenance				
5086	General Services	\$ 99,210	\$ 99,210	\$ 109,131
5087	Parts and Supplies	67,738	82,738	74,511
5088	Tools	4,106	5,306	5,000
5089	Property Maintenance	20,940	3,260	23,034
5090	Trash Removal	2,200	2,190	2,420
5115	Vehicles and Tractors	8,688	25,000	10,000
5120	Filter Plant House	7,500	1,000	10,000
Total General Maintenance		\$ 210,382	\$ 218,704	\$ 234,096
Fuels				
5101	Diesel	\$ 2,500	4,253	4,500
5102	Gasoline	6,500	9,948	10,000
Total Fuels		\$ 9,000	\$ 14,201	\$ 14,500
Clothing and Safety Supplies				
5107	Clothing	\$ 4,934	\$ 5,434	\$ 6,000
5108	Safety	4,766	4,000	5,243
Total Clothing Supplies		\$ 9,700	\$ 9,434	\$ 11,243
Total O&M		\$ 229,082	\$ 242,339	\$ 259,839

Carter Lake Filter Plant

2023 Budget Proposal

Properly maintaining the equipment and facilities helps ensure the reliability of the Plant to meet its objectives. We use a preventative maintenance program that has been designed and customized by the Plant Operators. Most of the regular maintenance activities are conducted on a schedule to prevent downtime and failures.

5086 - General Services - Funds in this account are for contractor services for repairs, inspections, and installations outside the scope of the operators. For 2023, I have included a 10% increase from 2022.

5087 - O&M Parts/Supplies - Funds in this account are for parts and supplies relating to facility, equipment, and in-house vehicle repairs, including: control system parts, filter media, valves, actuators, membrane cell rack and module repairs, and consumable items like; lightbulbs, oil, filters, plumbing materials, and paint.

5088 - Tools - Tool purchases allow staff to conduct maintenance services in-house which saves on the cost of hiring outside contractors. For 2023 I have included funds to replace some of our aging ladders.

5089 - Property Maintenance - Funds in this account are for maintaining the property, ponds, and drying beds. Drying bed maintenance costs can vary by year mainly due to workload and weather conditions and whether or not we need to bring in outside assistance.

5090 - Trash Removal - Gallegos Sanitation is our current service provider.

5115 - Vehicles - Funds in this account are to have the vehicles repaired at the shop when required.

5120 - Plant House Maintenance - Funds in this account are used to maintain the Plant house. The house was constructed in the early 1970's. Originally planned in 2022, the kitchen cabinets are planned to be replaced in 2023.

5100 - Fuels - Gasoline is used for fueling up the Plant vehicles and for running the outdoor irrigation and sludge pumps. We have an account with Kwik Korner of Berthoud. There have been increases across the board for gasoline and diesel in 2022.

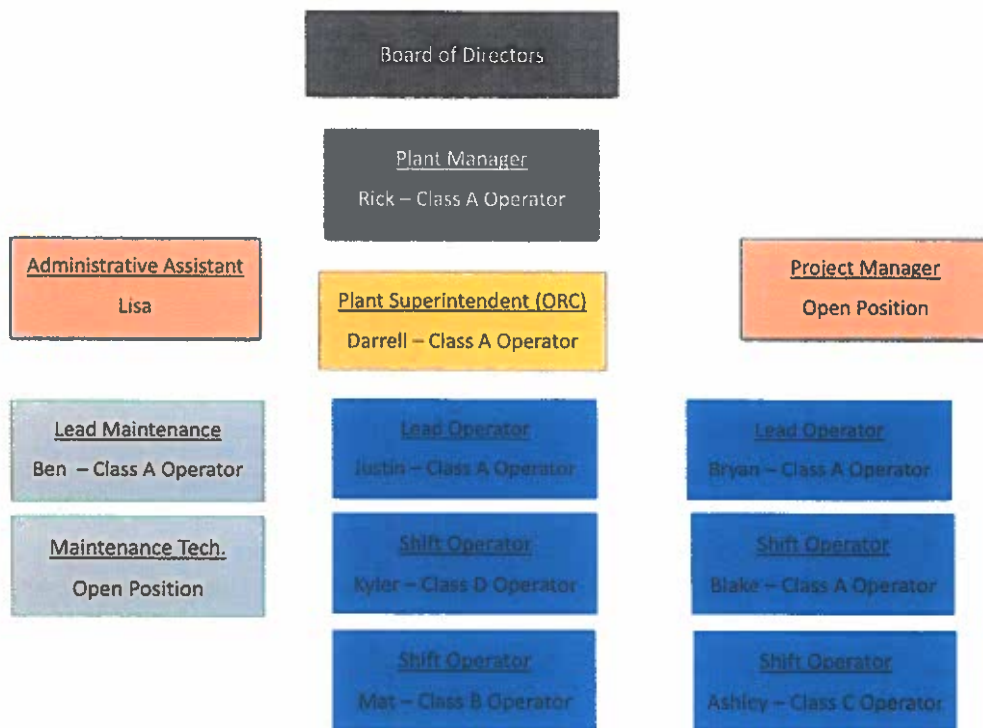
American Pride Co-Op provides off-road diesel fuel for the standby generators. The Backhoe, tractor, and dump truck also use diesel.

5107 - Clothing - Funds in this account are for providing clothing, waders, hats, and jackets for staff. I included additional funds for new employees in 2023.

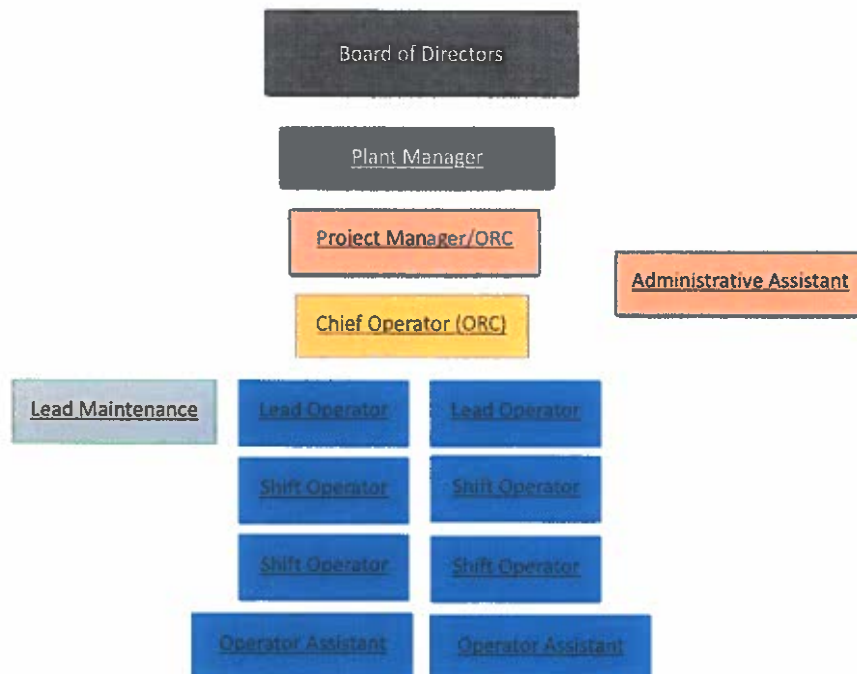
5108 - Safety Equipment - Funds in this account are for personal protective equipment, safety supplies, and first-aid supplies. I have included some additional money in this account for new employees.

End of Proposal

CARTER LAKE FILTER PLANT
Organizational Chart October 2022



CARTER LAKE FILTER PLANT
Proposed Organizational Chart 2023

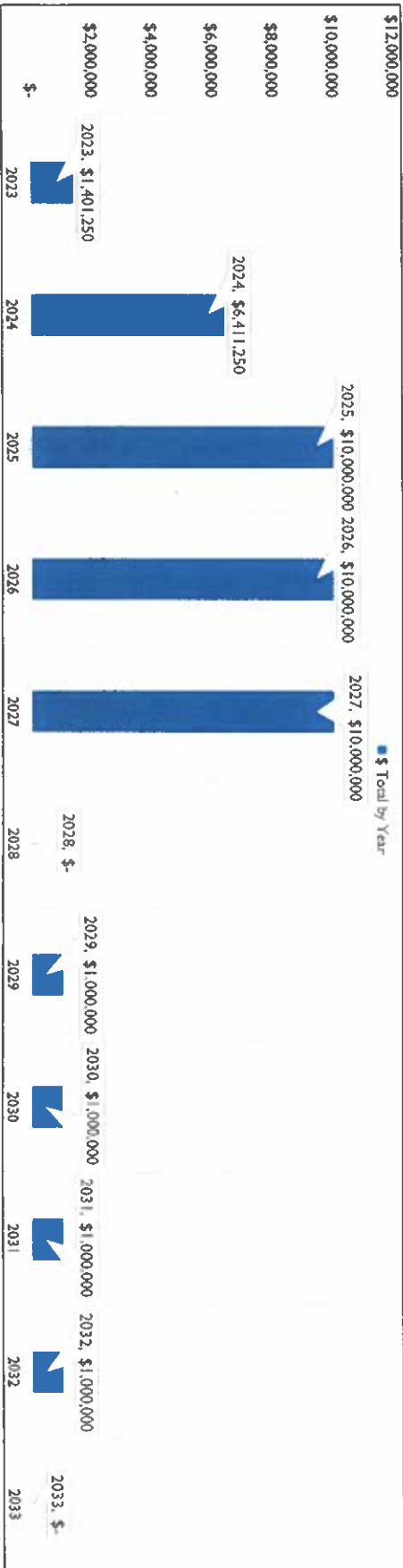




PROPOSED Joint Capital Improvement Plan

Last Updated: October 6, 2022

Project Name	Location	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Est. Total
Chlorine Scrubber Replacement	North Plant		\$ 250,000										\$ 250,000
Filter Rehabilitation	South Plant	\$ (80,000)											\$ (80,000)
Plant Expansion Design	Both Plants	\$ 831,250	\$ 831,250										\$ 1,662,500
Plant Expansion Construction	Both Plants		\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000							\$35,000,000
West 5 MG Tank Painting	Tank Site		TBD										\$ -
East 5 MG Tank Painting	Tank Site				TBD								\$ -
Membrane Replacement	North Plant							\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 4,000,000
Vehicles & Equipment	Both Plants	\$ 550,000											\$ 550,000
Storage Building	South Plant	\$ 330,000											\$ 330,000
Road Improvements	Tank Site	\$ 100,000											\$ 100,000
Subtotal		\$ 1,401,250	\$ 6,411,250	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$41,812,500



CARTER LAKE FILTER PLANT PRETREATMENT UPDATES

ITEM NO. 6D

OCTOBER 20, 2022

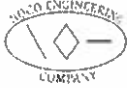
Background Summary:

Pilot Plant	Started design of the pretreatment facility.
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Pre Treatment estimated construction cost = \$33,634,000.

All operational costs were calculated at 45 MGD capacity.

BOARD ACTION SUGGESTED: As appropriate by Board.



Memorandum

To: Carter Lake Filter Plant
From: Josh Cook, P.E.
Subject: Engineer's Report

Attn: Board of Directors
Date: October 7, 2022

Projects:

7.0 MG Storage Tank

- Nothing to report.

Pretreatment

- We have started the design of the pretreatment facility. The tasks that have been completed in the last month are the following:
 - Exterior Survey should be complete by the time of the board meeting.
 - We have started working on the one-line diagrams for the project and are working on creating a list of questions for the owner.
 - We are researching several different DAF companies and want to limit it down to approximately four. We are looking at having the four DAF companies come to CLFP for a brown bag. Once the brown bags are complete, we will be writing procurement documents to receive bids on the DAF equipment. We will be working with CLFP on the specification for the equipment.
 - We have start drafting the existing structures in REVIT.
 - We have had discussions with Northern Water and have a request into them for some as-built files for the existing connections on the Canal.

General

- We got a call from Rick about a spill at the new sludge drying bed. We called different agencies to determine how the spill needs to be reported. We found out who to call and everything was taken care of within 24 hours of Rick initial phone call. See Rick's report for more details.

TAP FEE AGREEMENTS

ITEM NO. 7A

OCTOBER 20, 2022

Summary:

The following have applied for new meter sets and need Board execution on the Tap Fee Agreement.

	OWNER	TAP SIZE	LOCATION
1	Everett & Belinda Kissler	5/8"	CR 48/55-57
2	Michael & Brenda Paden	Quarter 5/8"	CR 51/46-48
3			
4			
5			
6			
7			
8			
9			
10			
11			

District taps sold in 2022:

	Qtr	Budget	5/8"	3/4"	1"	1.5"	2"		Qtr	Budget	5/8"	3/4"	1"	1.5"	2"
January	0	1	0	0	0	0	0	July	1	2	0	0	0	0	0
February	1	0	0	0	0	0	0	August	0	1	0	0	0	0	0
March	0	0	0	0	0	0	0	September	1	0	1	0	0	0	0
April	2	1	4	0	0	0	0	October							
May	0	0	1	0	0	0	0	November							
June	3	0	0	0	0	0	0	December							
TOTAL	6	2	5	0	0	0	0	TOTAL	8	5	6	0	0	0	0

The following taps have been purchased in the Towns for 2022:

TOWN TAPS	5/8"	3/4"	1"	1.5"	2"	3"
Dacono	10		1	1		
Firestone	69			1		
Frederick	143	1	1			
Kersey						
TOTAL	222	1	2	2		

BOARD ACTION SUGGESTED: Approve Tap Fee Agreements.

EXECUTIVE SESSION

ITEM NO. 7B

OCTOBER 20, 2022

Background Summary:

Motion to go into Executive Session:

§24-6-402(4)(a), C.R.S., concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest.

BOARD ACTION SUGGESTED:

Information Only

CBT PURCHASE

ITEM NO. 7C

OCTOBER 20, 2022

The District is purchasing 25 shares of CBT water for \$1,687,500.00 or \$67,500 per share. The NCWCD contract has been approved to then be approved by NCWCD in October 2022.

The District is purchasing 200 shares of CBT water for \$14,700,000.00 or \$73,500 per share. The NCWCD contract will need to be approved to then be approved by NCWCD in December 2022.

The District is purchasing 2 shares of CBT water for \$136,000.00 or \$68,000 per share. The NCWCD contract will need to be approved to then be approved by NCWCD in November 2022.

BOARD ACTION SUGGESTED:

- 1) Approve the Corporate Contract
- 2) Certify the Base Water Supply Affidavit forms.
- 3) Approve the Base Water Supply Affidavit Class BC forms

Application To
NORTHERN COLORADO WATER CONSERVANCY DISTRICT
(NORTHERN WATER)
 For
WATER ALLOTMENT CONTRACT
 (Corporate Form)

Applicant, **Central Weld County Water District**, a Corporation, organized in the State of **Colorado**, and authorized to do business in the State of Colorado, hereby applies to Northern Colorado Water Conservancy District (Northern Water), a political subdivision of the State of Colorado, organized and existing by virtue of Article 45, Title 37, Colorado Revised Statutes, 1973 for an allotment contract for beneficial use of water under the following terms and conditions:

1. The quantity of water herein requested by Applicant for annual application to a beneficial use is **25 acre-feet** to be used so long as the Applicant fully complies with all of the terms, conditions, and obligations hereinafter set forth.
2. It is understood and agreed by the Applicant that any water allotted by the Board of Directors (Board) of Northern Water shall be for domestic, irrigation, or industrial use within or through facilities or upon lands owned, operated, or served by said Applicant, provided however, that all lands, facilities, and serviced areas which receive benefit from the allotment (whether water service is provided by direct delivery, by exchange, or otherwise) shall be situated within the boundaries of Northern Water.
3. Applicant agrees that an acre-foot of water as referred to herein is defined as being one-three-hundred-ten thousandth ($1/310,000$) of the quantity of water annually declared by the Board of Northern Water to be available for delivery from the water supplies of Northern Water. Applicant agrees that such water shall be delivered from the works of Northern Water at such existing Northern Water delivery point or points as may be specified by the Applicant and that the water delivery obligation of Northern Water shall terminate upon release of water from said works. Further, the Applicant agrees that on November 1 of each year, any water undelivered from the annual quantity made available to the Applicant shall revert to the water supplies of Northern Water.
4. Applicant agrees to pay annually for the amount of water herein allotted by the Board of Northern Water for use within such class of water service as said Board may annually determine to be applicable and at a price per acre-foot to be fixed annually by said Board; and, further, agrees that the initial annual payment shall be made, in full, within fifteen (15) days after the date of a notice from Northern Water that the initial payment is due hereunder. Said notice will advise the Applicant, among other things, of the water delivery year to which the initial payment shall apply and the price per acre-foot which is applicable to that year. Annual payments for each year thereafter shall be made by the Applicant on or before each March 1.
 If annual payment, as herein provided, is not made by due date, written notice thereof will be given by Northern Water to the Applicant at the following designated address:

2235 2nd Ave. Greeley, CO 80631

If payment is not made within ten (10) days after the date of said written notice, Applicant shall have no further right, title, or interest under this contract; and the allotment of water, as herein made, shall be transferred, leased, or otherwise disposed of at the discretion of the Board of Northern Water.

5. As security to Northern Water, the Applicant agrees that the foregoing covenant of annual payments in advance of water delivery will be fully met by annual budget and appropriation of funds from such sources of revenues as may be legally available to said Applicant.
6. Applicant agrees that the water allotment shall be beneficially used for the purposes and in the manner specified herein, and that this agreement is made for the exclusive benefit of the Applicant and shall not inure to the

benefit of any successors, assigns, or lessees of said Applicant without prior specific approval of the Board of Northern Water.

7. Applicant agrees to be bound by the provisions of the Water Conservancy Act of Colorado; by the Rules, Regulations, and Policies of the Board of Northern Water; and by the Repayment Contract of July 5, 1938, between said Northern Water and the United States and all amendments thereof and supplements thereto.
8. Applicant agrees, as condition of this contract, to enter into an "Operating Agreement" with Northern Water if and when the Board of said Northern Water finds and determines that such an agreement is required by reason of additional or special services requested by the Applicant and provided by Northern Water or by reason of the delivery or use of water by the Applicant for more than one of the classes of service which are defined in the Rules, Regulations, and Policies of the Board of said Northern Water. Said agreement may contain, but not be limited to, provision for water delivery at times or by means not provided within the terms of standard allotment contracts of Northern Water; additional annual monetary consideration for extension of Northern Water delivery services and for additional administration, operation and maintenance costs; or for other costs to Northern Water which may arise through services made available to the Applicant.
9. Applicant attaches hereto a true and correct copy of the Applicant's records authorizing the officers, whose names appear hereon, to make this application.

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:

[Signature]
District Manager
(Title)

By: *[Signature]*
(Signature of Authorized Officer)
President
(Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for 25 acre-feet of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

I hereby certify that the above Order was entered by the Board of Directors of Northern Colorado Water Conservancy District on the _____ day of _____, A. D. _____.

ATTEST: _____
Secretary

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
AFFIDAVIT OF VERIFICATION OF BASE WATER SUPPLY
Domestic, Industrial, and Irrigation Water Suppliers
(Class B Contract and Class C Contract)

State of Colorado)
) ss.
County of Weld)

I, Stan Linker, hereby swear and affirm under oath;


1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **25 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6443</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>	<u> </u>

4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

and that such statements are subject to the provisions of C.R.S. § 18-8-503 which provides that a person commits perjury in the second degree if, with an intent to mislead a public servant in the performance of his or her duty, that person makes a materially false statement, which that person does not believe to be true, under oath required or authorized by law.

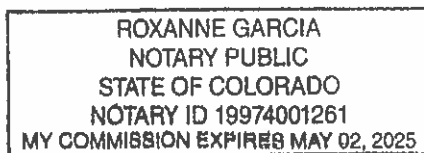
6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.

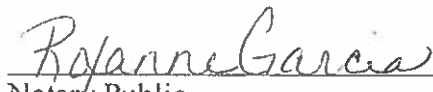


Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on September 27, 20 22.

My commission expires: 5-2-2025





Notary Public

AFFIDAVIT REGARDING BASE WATER SUPPLY

State of Colorado)
County of Weld) ss.

With respect to the application of the **Central Weld County Water District** to change or modify an existing Colorado-Big Thompson (C-BT) Project water allotment contract, or for a new C-BT water allotment contract, the following statements are true and correct [check box next to each statement]:

Statements 1 through 4 apply only if the water being transferred is to be used for irrigation purposes.

- ☐ 1. The C-BT water is intended to be used for irrigation purposes and the lands on which the C-BT water will be used have an existing base water supply that is owned or permanently controlled by the applicant.
- ☐ 2. The C-BT water is intended to be used for irrigation purposes and the lands on which the C-BT water will be used have a history of irrigation with a base water supply.
- ☐ 3. The C-BT water is intended to be used for irrigation purposes on lands that have historically been irrigated with a base water supply and none of the base water supply associated with those lands, that was not rented or leased, has been sold or permanently transferred for use outside the boundaries of the Northern Colorado Water Conservancy District (District) after February 14, 1997.
- ☐ 4. The C-BT water is intended to be used for irrigation purposes on lands that have historically been irrigated with a base water supply and not more than 50% of the base water supply that was owned or permanently controlled and beneficially used on those lands has been sold or permanently transferred for use on other lands or for other purposes after February 14, 1997.

Statements 5 and 6 apply only if the water being transferred is to be used for purposes other than irrigation.

- ☒ 5. The C-BT water is intended to be used for non-irrigation purposes and none of the historic base water supply of the applicant, that was not rented or leased, has been sold or permanently transferred for use outside the boundaries of the District after February 14, 1997.
- ☒ 6. The C-BT water is intended to be used for non-irrigation purposes and not more than 50% of the base water supply that was owned or permanently controlled and beneficially used by the applicant has been sold or permanently transferred for other purposes after February 14, 1997.

For purposes of the above statements, base water supply is defined as any permanent water supply other than water supplies yielded from the C-BT Project.

James W. Park
[Signature] James W. Park, President

[Signature]

[Signature]

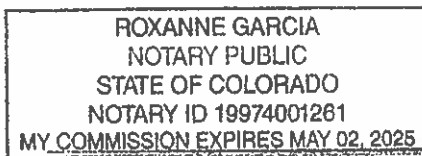
NOTE: Signatures must be acknowledged in space provided below.

Subscribed and sworn to before me by James W. Park, President

on September 28, 2022.

My commission expires: 5-2-2025

(Seal)



Roxanne Garcia
Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Application To
NORTHERN COLORADO WATER CONSERVANCY DISTRICT
(NORTHERN WATER)
For
WATER ALLOTMENT CONTRACT
(Corporate Form)

Applicant, **Central Weld County Water District**, a Corporation, organized in the State of **Colorado**, and authorized to do business in the State of Colorado, hereby applies to Northern Colorado Water Conservancy District (Northern Water), a political subdivision of the State of Colorado, organized and existing by virtue of Article 45, Title 37, Colorado Revised Statutes, 1973 for an allotment contract for beneficial use of water under the following terms and conditions:

1. The quantity of water herein requested by Applicant for annual application to a beneficial use is **100** acre-feet to be used so long as the Applicant fully complies with all of the terms, conditions, and obligations hereinafter set forth.
2. It is understood and agreed by the Applicant that any water allotted by the Board of Directors (Board) of Northern Water shall be for domestic, irrigation, or industrial use within or through facilities or upon lands owned, operated, or served by said Applicant, provided however, that all lands, facilities, and serviced areas which receive benefit from the allotment (whether water service is provided by direct delivery, by exchange, or otherwise) shall be situated within the boundaries of Northern Water.
3. Applicant agrees that an acre-foot of water as referred to herein is defined as being one-three-hundred-ten thousandth (1/310,000) of the quantity of water annually declared by the Board of Northern Water to be available for delivery from the water supplies of Northern Water. Applicant agrees that such water shall be delivered from the works of Northern Water at such existing Northern Water delivery point or points as may be specified by the Applicant and that the water delivery obligation of Northern Water shall terminate upon release of water from said works. Further, the Applicant agrees that on November 1 of each year, any water undelivered from the annual quantity made available to the Applicant shall revert to the water supplies of Northern Water.
4. Applicant agrees to pay annually for the amount of water herein allotted by the Board of Northern Water for use within such class of water service as said Board may annually determine to be applicable and at a price per acre-foot to be fixed annually by said Board; and, further, agrees that the initial annual payment shall be made, in full, within fifteen (15) days after the date of a notice from Northern Water that the initial payment is due hereunder. Said notice will advise the Applicant, among other things, of the water delivery year to which the initial payment shall apply and the price per acre-foot which is applicable to that year. Annual payments for each year thereafter shall be made by the Applicant on or before each March 1.

If annual payment, as herein provided, is not made by due date, written notice thereof will be given by Northern Water to the Applicant at the following designated address:

2235 2nd Ave. Greeley, CO 80631

If payment is not made within ten (10) days after the date of said written notice, Applicant shall have no further right, title, or interest under this contract; and the allotment of water, as herein made, shall be transferred, leased, or otherwise disposed of at the discretion of the Board of Northern Water.

5. As security to Northern Water, the Applicant agrees that the foregoing covenant of annual payments in advance of water delivery will be fully met by annual budget and appropriation of funds from such sources of revenues as may be legally available to said Applicant.
6. Applicant agrees that the water allotment shall be beneficially used for the purposes and in the manner specified herein, and that this agreement is made for the exclusive benefit of the Applicant and shall not inure

to the benefit of any successors, assigns, or lessees of said Applicant without prior specific approval of the Board of Northern Water.

7. Applicant agrees to be bound by the provisions of the Water Conservancy Act of Colorado; by the Rules, Regulations, and Policies of the Board of Northern Water; and by the Repayment Contract of July 5, 1938, between said Northern Water and the United States and all amendments thereof and supplements thereto.
8. Applicant agrees, as condition of this contract, to enter into an "Operating Agreement" with Northern Water if and when the Board of said Northern Water finds and determines that such an agreement is required by reason of additional or special services requested by the Applicant and provided by Northern Water or by reason of the delivery or use of water by the Applicant for more than one of the classes of service which are defined in the Rules, Regulations, and Policies of the Board of said Northern Water. Said agreement may contain, but not be limited to, provision for water delivery at times or by means not provided within the terms of standard allotment contracts of Northern Water; additional annual monetary consideration for extension of Northern Water delivery services and for additional administration, operation and maintenance costs; or for other costs to Northern Water which may arise through services made available to the Applicant.
9. Applicant attaches hereto a true and correct copy of the Applicant's records authorizing the officers, whose names appear hereon, to make this application.

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:

By: _____

(Signature of Authorized Officer)

(Title)

(Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for **100** acre-feet of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____

President

I hereby certify that the above Order was entered by the Board of Directors of Northern Colorado Water Conservancy District on the _____ day of _____, A. D. _____.

ATTEST: _____

Secretary

Application To
NORTHERN COLORADO WATER CONSERVANCY DISTRICT
(NORTHERN WATER)
For
WATER ALLOTMENT CONTRACT
(Corporate Form)

Applicant, **Central Weld County Water District**, a Corporation, organized in the State of **Colorado**, and authorized to do business in the State of Colorado, hereby applies to Northern Colorado Water Conservancy District (Northern Water), a political subdivision of the State of Colorado, organized and existing by virtue of Article 45, Title 37, Colorado Revised Statutes, 1973 for an allotment contract for beneficial use of water under the following terms and conditions:

1. The quantity of water herein requested by Applicant for annual application to a beneficial use is **36** acre-feet to be used so long as the Applicant fully complies with all of the terms, conditions, and obligations hereinafter set forth.
2. It is understood and agreed by the Applicant that any water allotted by the Board of Directors (Board) of Northern Water shall be for domestic, irrigation, or industrial use within or through facilities or upon lands owned, operated, or served by said Applicant, provided however, that all lands, facilities, and serviced areas which receive benefit from the allotment (whether water service is provided by direct delivery, by exchange, or otherwise) shall be situated within the boundaries of Northern Water.
3. Applicant agrees that an acre-foot of water as referred to herein is defined as being one-three-hundred-ten thousandth (1/310,000) of the quantity of water annually declared by the Board of Northern Water to be available for delivery from the water supplies of Northern Water. Applicant agrees that such water shall be delivered from the works of Northern Water at such existing Northern Water delivery point or points as may be specified by the Applicant and that the water delivery obligation of Northern Water shall terminate upon release of water from said works. Further, the Applicant agrees that on November 1 of each year, any water undelivered from the annual quantity made available to the Applicant shall revert to the water supplies of Northern Water.
4. Applicant agrees to pay annually for the amount of water herein allotted by the Board of Northern Water for use within such class of water service as said Board may annually determine to be applicable and at a price per acre-foot to be fixed annually by said Board; and, further, agrees that the initial annual payment shall be made, in full, within fifteen (15) days after the date of a notice from Northern Water that the initial payment is due hereunder. Said notice will advise the Applicant, among other things, of the water delivery year to which the initial payment shall apply and the price per acre-foot which is applicable to that year. Annual payments for each year thereafter shall be made by the Applicant on or before each March 1.

If annual payment, as herein provided, is not made by due date, written notice thereof will be given by Northern Water to the Applicant at the following designated address:

2235 2nd Ave. Greeley, CO 80631

If payment is not made within ten (10) days after the date of said written notice, Applicant shall have no further right, title, or interest under this contract; and the allotment of water, as herein made, shall be transferred, leased, or otherwise disposed of at the discretion of the Board of Northern Water.

5. As security to Northern Water, the Applicant agrees that the foregoing covenant of annual payments in advance of water delivery will be fully met by annual budget and appropriation of funds from such sources of revenues as may be legally available to said Applicant.
6. Applicant agrees that the water allotment shall be beneficially used for the purposes and in the manner specified herein, and that this agreement is made for the exclusive benefit of the Applicant and shall not inure

to the benefit of any successors, assigns, or lessees of said Applicant without prior specific approval of the Board of Northern Water.

7. Applicant agrees to be bound by the provisions of the Water Conservancy Act of Colorado; by the Rules, Regulations, and Policies of the Board of Northern Water; and by the Repayment Contract of July 5, 1938, between said Northern Water and the United States and all amendments thereof and supplements thereto.
8. Applicant agrees, as condition of this contract, to enter into an "Operating Agreement" with Northern Water if and when the Board of said Northern Water finds and determines that such an agreement is required by reason of additional or special services requested by the Applicant and provided by Northern Water or by reason of the delivery or use of water by the Applicant for more than one of the classes of service which are defined in the Rules, Regulations, and Policies of the Board of said Northern Water. Said agreement may contain, but not be limited to, provision for water delivery at times or by means not provided within the terms of standard allotment contracts of Northern Water; additional annual monetary consideration for extension of Northern Water delivery services and for additional administration, operation and maintenance costs; or for other costs to Northern Water which may arise through services made available to the Applicant.
9. Applicant attaches hereto a true and correct copy of the Applicant's records authorizing the officers, whose names appear hereon, to make this application.

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:

By: _____
(Signature of Authorized Officer)

(Title)

(Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for **36** acre-feet of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

I hereby certify that the above Order was entered by the Board of Directors of Northern Colorado Water Conservancy District on the _____ day of _____, A. D. _____.

ATTEST: _____
Secretary

Application To
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(NORTHERN WATER)
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1. The quantity of water herein requested by Applicant for annual application to a beneficial use is **35** acre-feet to be used so long as the Applicant fully complies with all of the terms, conditions, and obligations hereinafter set forth.
2. It is understood and agreed by the Applicant that any water allotted by the Board of Directors (Board) of Northern Water shall be for domestic, irrigation, or industrial use within or through facilities or upon lands owned, operated, or served by said Applicant, provided however, that all lands, facilities, and serviced areas which receive benefit from the allotment (whether water service is provided by direct delivery, by exchange, or otherwise) shall be situated within the boundaries of Northern Water.
3. Applicant agrees that an acre-foot of water as referred to herein is defined as being one-three-hundred-ten thousandth (1/310,000) of the quantity of water annually declared by the Board of Northern Water to be available for delivery from the water supplies of Northern Water. Applicant agrees that such water shall be delivered from the works of Northern Water at such existing Northern Water delivery point or points as may be specified by the Applicant and that the water delivery obligation of Northern Water shall terminate upon release of water from said works. Further, the Applicant agrees that on November 1 of each year, any water undelivered from the annual quantity made available to the Applicant shall revert to the water supplies of Northern Water.
4. Applicant agrees to pay annually for the amount of water herein allotted by the Board of Northern Water for use within such class of water service as said Board may annually determine to be applicable and at a price per acre-foot to be fixed annually by said Board; and, further, agrees that the initial annual payment shall be made, in full, within fifteen (15) days after the date of a notice from Northern Water that the initial payment is due hereunder. Said notice will advise the Applicant, among other things, of the water delivery year to which the initial payment shall apply and the price per acre-foot which is applicable to that year. Annual payments for each year thereafter shall be made by the Applicant on or before each March 1.

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to the benefit of any successors, assigns, or lessees of said Applicant without prior specific approval of the Board of Northern Water.

7. Applicant agrees to be bound by the provisions of the Water Conservancy Act of Colorado; by the Rules, Regulations, and Policies of the Board of Northern Water; and by the Repayment Contract of July 5, 1938, between said Northern Water and the United States and all amendments thereof and supplements thereto.
8. Applicant agrees, as condition of this contract, to enter into an "Operating Agreement" with Northern Water if and when the Board of said Northern Water finds and determines that such an agreement is required by reason of additional or special services requested by the Applicant and provided by Northern Water or by reason of the delivery or use of water by the Applicant for more than one of the classes of service which are defined in the Rules, Regulations, and Policies of the Board of said Northern Water. Said agreement may contain, but not be limited to, provision for water delivery at times or by means not provided within the terms of standard allotment contracts of Northern Water; additional annual monetary consideration for extension of Northern Water delivery services and for additional administration, operation and maintenance costs; or for other costs to Northern Water which may arise through services made available to the Applicant.
9. Applicant attaches hereto a true and correct copy of the Applicant's records authorizing the officers, whose names appear hereon, to make this application.

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:

By: _____
(Signature of Authorized Officer)

(Title)

(Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for 35 acre-feet of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

I hereby certify that the above Order was entered by the Board of Directors of Northern Colorado Water Conservancy District on the _____ day of _____, A. D. _____.

ATTEST: _____
Secretary

Application To
NORTHERN COLORADO WATER CONSERVANCY DISTRICT
(NORTHERN WATER)
For
WATER ALLOTMENT CONTRACT
 (Corporate Form)

Applicant, **Central Weld County Water District**, a Corporation, organized in the State of **Colorado**, and authorized to do business in the State of Colorado, hereby applies to Northern Colorado Water Conservancy District (Northern Water), a political subdivision of the State of Colorado, organized and existing by virtue of Article 45, Title 37, Colorado Revised Statutes, 1973 for an allotment contract for beneficial use of water under the following terms and conditions:

1. The quantity of water herein requested by Applicant for annual application to a beneficial use is **26 acre-feet** to be used so long as the Applicant fully complies with all of the terms, conditions, and obligations hereinafter set forth.
2. It is understood and agreed by the Applicant that any water allotted by the Board of Directors (Board) of Northern Water shall be for domestic, irrigation, or industrial use within or through facilities or upon lands owned, operated, or served by said Applicant, provided however, that all lands, facilities, and serviced areas which receive benefit from the allotment (whether water service is provided by direct delivery, by exchange, or otherwise) shall be situated within the boundaries of Northern Water.
3. Applicant agrees that an acre-foot of water as referred to herein is defined as being one-three-hundred-ten thousandth (1/310,000) of the quantity of water annually declared by the Board of Northern Water to be available for delivery from the water supplies of Northern Water. Applicant agrees that such water shall be delivered from the works of Northern Water at such existing Northern Water delivery point or points as may be specified by the Applicant and that the water delivery obligation of Northern Water shall terminate upon release of water from said works. Further, the Applicant agrees that on November 1 of each year, any water undelivered from the annual quantity made available to the Applicant shall revert to the water supplies of Northern Water.
4. Applicant agrees to pay annually for the amount of water herein allotted by the Board of Northern Water for use within such class of water service as said Board may annually determine to be applicable and at a price per acre-foot to be fixed annually by said Board; and, further, agrees that the initial annual payment shall be made, in full, within fifteen (15) days after the date of a notice from Northern Water that the initial payment is due hereunder. Said notice will advise the Applicant, among other things, of the water delivery year to which the initial payment shall apply and the price per acre-foot which is applicable to that year. Annual payments for each year thereafter shall be made by the Applicant on or before each March 1.

If annual payment, as herein provided, is not made by due date, written notice thereof will be given by Northern Water to the Applicant at the following designated address:

2235 2nd Ave. Greeley, CO 80631

If payment is not made within ten (10) days after the date of said written notice, Applicant shall have no further right, title, or interest under this contract; and the allotment of water, as herein made, shall be transferred, leased, or otherwise disposed of at the discretion of the Board of Northern Water.

5. As security to Northern Water, the Applicant agrees that the foregoing covenant of annual payments in advance of water delivery will be fully met by annual budget and appropriation of funds from such sources of revenues as may be legally available to said Applicant.
6. Applicant agrees that the water allotment shall be beneficially used for the purposes and in the manner specified herein, and that this agreement is made for the exclusive benefit of the Applicant and shall not inure to the

benefit of any successors, assigns, or lessees of said Applicant without prior specific approval of the Board of Northern Water.

7. Applicant agrees to be bound by the provisions of the Water Conservancy Act of Colorado; by the Rules, Regulations, and Policies of the Board of Northern Water; and by the Repayment Contract of July 5, 1938, between said Northern Water and the United States and all amendments thereof and supplements thereto.
8. Applicant agrees, as condition of this contract, to enter into an "Operating Agreement" with Northern Water if and when the Board of said Northern Water finds and determines that such an agreement is required by reason of additional or special services requested by the Applicant and provided by Northern Water or by reason of the delivery or use of water by the Applicant for more than one of the classes of service which are defined in the Rules, Regulations, and Policies of the Board of said Northern Water. Said agreement may contain, but not be limited to, provision for water delivery at times or by means not provided within the terms of standard allotment contracts of Northern Water; additional annual monetary consideration for extension of Northern Water delivery services and for additional administration, operation and maintenance costs; or for other costs to Northern Water which may arise through services made available to the Applicant.
9. Applicant attaches hereto a true and correct copy of the Applicant's records authorizing the officers, whose names appear hereon, to make this application.

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:

By: _____

(Signature of Authorized Officer)

(Title)

(Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for 26 acre-feet of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____

President

I hereby certify that the above Order was entered by the Board of Directors of Northern Colorado Water Conservancy District on the _____ day of _____, A. D. _____.

ATTEST: _____

Secretary

Application To
NORTHERN COLORADO WATER CONSERVANCY DISTRICT
(NORTHERN WATER)
For
WATER ALLOTMENT CONTRACT
 (Corporate Form)

Applicant, **Central Weld County Water District**, a Corporation, organized in the State of **Colorado**, and authorized to do business in the State of Colorado, hereby applies to Northern Colorado Water Conservancy District (Northern Water), a political subdivision of the State of Colorado, organized and existing by virtue of Article 45, Title 37, Colorado Revised Statutes, 1973 for an allotment contract for beneficial use of water under the following terms and conditions:

1. The quantity of water herein requested by Applicant for annual application to a beneficial use is **03** acre-feet to be used so long as the Applicant fully complies with all of the terms, conditions, and obligations hereinafter set forth.
2. It is understood and agreed by the Applicant that any water allotted by the Board of Directors (Board) of Northern Water shall be for domestic, irrigation, or industrial use within or through facilities or upon lands owned, operated, or served by said Applicant, provided however, that all lands, facilities, and serviced areas which receive benefit from the allotment (whether water service is provided by direct delivery, by exchange, or otherwise) shall be situated within the boundaries of Northern Water.
3. Applicant agrees that an acre-foot of water as referred to herein is defined as being one-three-hundred-ten thousandth (1/310,000) of the quantity of water annually declared by the Board of Northern Water to be available for delivery from the water supplies of Northern Water. Applicant agrees that such water shall be delivered from the works of Northern Water at such existing Northern Water delivery point or points as may be specified by the Applicant and that the water delivery obligation of Northern Water shall terminate upon release of water from said works. Further, the Applicant agrees that on November 1 of each year, any water undelivered from the annual quantity made available to the Applicant shall revert to the water supplies of Northern Water.
4. Applicant agrees to pay annually for the amount of water herein allotted by the Board of Northern Water for use within such class of water service as said Board may annually determine to be applicable and at a price per acre-foot to be fixed annually by said Board; and, further, agrees that the initial annual payment shall be made, in full, within fifteen (15) days after the date of a notice from Northern Water that the initial payment is due hereunder. Said notice will advise the Applicant, among other things, of the water delivery year to which the initial payment shall apply and the price per acre-foot which is applicable to that year. Annual payments for each year thereafter shall be made by the Applicant on or before each March 1.

If annual payment, as herein provided, is not made by due date, written notice thereof will be given by Northern Water to the Applicant at the following designated address:

2235 2nd Ave. Greeley, CO 80631

If payment is not made within ten (10) days after the date of said written notice, Applicant shall have no further right, title, or interest under this contract; and the allotment of water, as herein made, shall be transferred, leased, or otherwise disposed of at the discretion of the Board of Northern Water.

5. As security to Northern Water, the Applicant agrees that the foregoing covenant of annual payments in advance of water delivery will be fully met by annual budget and appropriation of funds from such sources of revenues as may be legally available to said Applicant.
6. Applicant agrees that the water allotment shall be beneficially used for the purposes and in the manner specified herein, and that this agreement is made for the exclusive benefit of the Applicant and shall not inure

to the benefit of any successors, assigns, or lessees of said Applicant without prior specific approval of the Board of Northern Water.

7. Applicant agrees to be bound by the provisions of the Water Conservancy Act of Colorado; by the Rules, Regulations, and Policies of the Board of Northern Water; and by the Repayment Contract of July 5, 1938, between said Northern Water and the United States and all amendments thereof and supplements thereto.
8. Applicant agrees, as condition of this contract, to enter into an "Operating Agreement" with Northern Water if and when the Board of said Northern Water finds and determines that such an agreement is required by reason of additional or special services requested by the Applicant and provided by Northern Water or by reason of the delivery or use of water by the Applicant for more than one of the classes of service which are defined in the Rules, Regulations, and Policies of the Board of said Northern Water. Said agreement may contain, but not be limited to, provision for water delivery at times or by means not provided within the terms of standard allotment contracts of Northern Water; additional annual monetary consideration for extension of Northern Water delivery services and for additional administration, operation and maintenance costs; or for other costs to Northern Water which may arise through services made available to the Applicant.
9. Applicant attaches hereto a true and correct copy of the Applicant's records authorizing the officers, whose names appear hereon, to make this application.

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:

By: _____
(Signature of Authorized Officer)

(Title)

(Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for **03** acre-feet of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

I hereby certify that the above Order was entered by the Board of Directors of Northern Colorado Water Conservancy District on the _____ day of _____, A. D. _____.

ATTEST: _____
Secretary

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
AFFIDAVIT OF VERIFICATION OF BASE WATER SUPPLY
Domestic, Industrial, and Irrigation Water Suppliers
(Class B Contract and Class C Contract)

State of Colorado)
) ss.
County of Weld)

I, Stan Linker, hereby swear and affirm under oath;

1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **03 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6643</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
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4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

and that such statements are subject to the provisions of C.R.S. § 18-8-503 which provides that a person commits perjury in the second degree if, with an intent to mislead a public servant in the performance of his or her duty, that person makes a materially false statement, which that person does not believe to be true, under oath required or authorized by law.

6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.

Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on _____, 20 ____.

My commission expires: _____

Notary Public

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
AFFIDAVIT OF VERIFICATION OF BASE WATER SUPPLY
Domestic, Industrial, and Irrigation Water Suppliers
(Class B Contract and Class C Contract)

State of Colorado)
) ss.
County of Weld)

I, Stan Linker, hereby swear and affirm under oath;

1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **26 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6640</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
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4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

and that such statements are subject to the provisions of C.R.S. § 18-8-503 which provides that a person commits perjury in the second degree if, with an intent to mislead a public servant in the performance of his or her duty, that person makes a materially false statement, which that person does not believe to be true, under oath required or authorized by law.

6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.

Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on _____, 20 ____.

My commission expires: _____

Notary Public

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
AFFIDAVIT OF VERIFICATION OF BASE WATER SUPPLY
Domestic, Industrial, and Irrigation Water Suppliers
(Class B Contract and Class C Contract)

State of Colorado)
) ss.
County of Weld)

I, Stan Linker, hereby swear and affirm under oath:

1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **35 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6578</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
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4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

and that such statements are subject to the provisions of C.R.S. § 18-8-503 which provides that a person commits perjury in the second degree if, with an intent to mislead a public servant in the performance of his or her duty, that person makes a materially false statement, which that person does not believe to be true, under oath required or authorized by law.

6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.

Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on _____, 20 ____.

My commission expires: _____

Notary Public

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
AFFIDAVIT OF VERIFICATION OF BASE WATER SUPPLY
Domestic, Industrial, and Irrigation Water Suppliers
(Class B Contract and Class C Contract)

State of Colorado)
) ss.
County of Weld)

I, Stan Linker, hereby swear and affirm under oath;

1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **36 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6614</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
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4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

and that such statements are subject to the provisions of C.R.S. § 18-8-503 which provides that a person commits perjury in the second degree if, with an intent to mislead a public servant in the performance of his or her duty, that person makes a materially false statement, which that person does not believe to be true, under oath required or authorized by law.

6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.

Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on _____, 20 ____.

My commission expires: _____

Notary Public

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
AFFIDAVIT OF VERIFICATION OF BASE WATER SUPPLY
Domestic, Industrial, and Irrigation Water Suppliers
(Class B Contract and Class C Contract)

State of Colorado)
) ss.
County of Weld)

I, Stan Linker, hereby swear and affirm under oath;

1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **100 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6543</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
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4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

and that such statements are subject to the provisions of C.R.S. § 18-8-503 which provides that a person commits perjury in the second degree if, with an intent to mislead a public servant in the performance of his or her duty, that person makes a materially false statement, which that person does not believe to be true, under oath required or authorized by law.

6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.

Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on _____, 20 ____.

My commission expires: _____

Notary Public

Application To
NORTHERN COLORADO WATER CONSERVANCY DISTRICT
(NORTHERN WATER)
For
WATER ALLOTMENT CONTRACT
(Corporate Form)

Applicant, **Central Weld County Water District**, a Corporation, organized in the State of **Colorado**, and authorized to do business in the State of Colorado, hereby applies to Northern Colorado Water Conservancy District (Northern Water), a political subdivision of the State of Colorado, organized and existing by virtue of Article 45, Title 37, Colorado Revised Statutes, 1973 for an allotment contract for beneficial use of water under the following terms and conditions:

1. The quantity of water herein requested by Applicant for annual application to a beneficial use is **two** acre-feet to be used so long as the Applicant fully complies with all of the terms, conditions, and obligations hereinafter set forth.
2. It is understood and agreed by the Applicant that any water allotted by the Board of Directors (Board) of Northern Water shall be for domestic, irrigation, or industrial use within or through facilities or upon lands owned, operated, or served by said Applicant, provided however, that all lands, facilities, and serviced areas which receive benefit from the allotment (whether water service is provided by direct delivery, by exchange, or otherwise) shall be situated within the boundaries of Northern Water.
3. Applicant agrees that an acre-foot of water as referred to herein is defined as being one-three-hundred-ten thousandth ($1/310,000$) of the quantity of water annually declared by the Board of Northern Water to be available for delivery from the water supplies of Northern Water. Applicant agrees that such water shall be delivered from the works of Northern Water at such existing Northern Water delivery point or points as may be specified by the Applicant and that the water delivery obligation of Northern Water shall terminate upon release of water from said works. Further, the Applicant agrees that on November 1 of each year, any water undelivered from the annual quantity made available to the Applicant shall revert to the water supplies of Northern Water.
4. Applicant agrees to pay annually for the amount of water herein allotted by the Board of Northern Water for use within such class of water service as said Board may annually determine to be applicable and at a price per acre-foot to be fixed annually by said Board; and, further, agrees that the initial annual payment shall be made, in full, within fifteen (15) days after the date of a notice from Northern Water that the initial payment is due hereunder. Said notice will advise the Applicant, among other things, of the water delivery year to which the initial payment shall apply and the price per acre-foot which is applicable to that year. Annual payments for each year thereafter shall be made by the Applicant on or before each March 1.

If annual payment, as herein provided, is not made by due date, written notice thereof will be given by Northern Water to the Applicant at the following designated address:

2235 2nd Ave. Greeley, CO 80631

If payment is not made within ten (10) days after the date of said written notice, Applicant shall have no further right, title, or interest under this contract; and the allotment of water, as herein made, shall be transferred, leased, or otherwise disposed of at the discretion of the Board of Northern Water.

5. As security to Northern Water, the Applicant agrees that the foregoing covenant of annual payments in advance of water delivery will be fully met by annual budget and appropriation of funds from such sources of revenues as may be legally available to said Applicant.
6. Applicant agrees that the water allotment shall be beneficially used for the purposes and in the manner specified herein, and that this agreement is made for the exclusive benefit of the Applicant and shall not inure to the

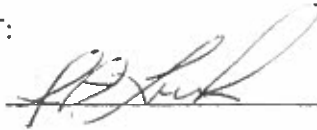
benefit of any successors, assigns, or lessees of said Applicant without prior specific approval of the Board of Northern Water.

7. Applicant agrees to be bound by the provisions of the Water Conservancy Act of Colorado; by the Rules, Regulations, and Policies of the Board of Northern Water; and by the Repayment Contract of July 5, 1938, between said Northern Water and the United States and all amendments thereof and supplements thereto.
8. Applicant agrees, as condition of this contract, to enter into an "Operating Agreement" with Northern Water if and when the Board of said Northern Water finds and determines that such an agreement is required by reason of additional or special services requested by the Applicant and provided by Northern Water or by reason of the delivery or use of water by the Applicant for more than one of the classes of service which are defined in the Rules, Regulations, and Policies of the Board of said Northern Water. Said agreement may contain, but not be limited to, provision for water delivery at times or by means not provided within the terms of standard allotment contracts of Northern Water; additional annual monetary consideration for extension of Northern Water delivery services and for additional administration, operation and maintenance costs; or for other costs to Northern Water which may arise through services made available to the Applicant.
9. Applicant attaches hereto a true and correct copy of the Applicant's records authorizing the officers, whose names appear hereon, to make this application.

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:



District Manager
(Title)

By: _____
(Signature of Authorized Officer)
President

(Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for **two** acre-feet of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

I hereby certify that the above Order was entered by the Board of Directors of Northern Colorado Water Conservancy District on the _____ day of _____, A. D. _____.

ATTEST: _____
Secretary

AFFIDAVIT REGARDING BASE WATER SUPPLY

State of Colorado)
County of Weld) ss.

With respect to the application of the **Central Weld County Water District** to change or modify an existing Colorado-Big Thompson (C-BT) Project water allotment contract, or for a new C-BT water allotment contract, the following statements are **true and correct** [check box next to each statement]:

Statements 1 through 4 apply only if the water being transferred is to be used for irrigation purposes.

- ☐ 1. The C-BT water is intended to be used for irrigation purposes and the lands on which the C-BT water will be used have an existing base water supply that is owned or permanently controlled by the applicant.
- ☐ 2. The C-BT water is intended to be used for irrigation purposes and the lands on which the C-BT water will be used have a history of irrigation with a base water supply.
- ☐ 3. The C-BT water is intended to be used for irrigation purposes on lands that have historically been irrigated with a base water supply and none of the base water supply associated with those lands, that was not rented or leased, has been sold or permanently transferred for use outside the boundaries of the Northern Colorado Water Conservancy District (District) after February 14, 1997.
- ☐ 4. The C-BT water is intended to be used for irrigation purposes on lands that have historically been irrigated with a base water supply and not more than 50% of the base water supply that was owned or permanently controlled and beneficially used on those lands has been sold or permanently transferred for use on other lands or for other purposes after February 14, 1997.

Statements 5 and 6 apply only if the water being transferred is to be used for purposes other than irrigation.

- ☒ 5. The C-BT water is intended to be used for non-irrigation purposes and none of the historic base water supply of the applicant, that was not rented or leased, has been sold or permanently transferred for use outside the boundaries of the District after February 14, 1997.
- ☒ 6. The C-BT water is intended to be used for non-irrigation purposes and not more than 50% of the base water supply that was owned or permanently controlled and beneficially used by the applicant has been sold or permanently transferred for other purposes after February 14, 1997.

For purposes of the above statements, base water supply is defined as any permanent water supply other than water supplies yielded from the C-BT Project.

[Signature] James W. Park, President

[Signature]

[Signature]

NOTE: Signatures must be acknowledged in space provided below.

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

NORTHERN COLORADO WATER CONSERVANCY DISTRICT
AFFIDAVIT OF VERIFICATION OF BASE WATER SUPPLY
Domestic, Industrial, and Irrigation Water Suppliers
(Class B Contract and Class C Contract)

State of Colorado)
) ss.
County of Weld)

I, Stan Linker, hereby swear and affirm under oath;

1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **2 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6645</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

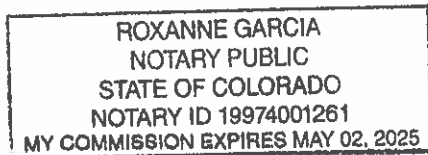
and that such statements are subject to the provisions of C.R.S. § 18-8-503 which provides that a person commits perjury in the second degree if, with an intent to mislead a public servant in the performance of his or her duty, that person makes a materially false statement, which that person does not believe to be true, under oath required or authorized by law.

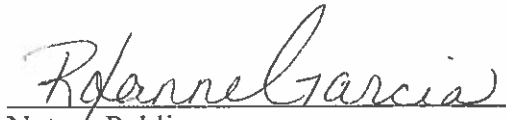
6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.


Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on October 17, 20 22

My commission expires: 5-2-2025




Notary Public

2023 PROPOSED BUDGET

ITEM NO. 7D

OCTOBER 20, 2022

Attached for your review is the 2023 Proposed Budget.

BOARD ACTION:
Information Only.

NEW BUSINESS

7D

2023 PROPOSED BUDGET

Item No. 7D (1-2)

October 20, 2022

ITEMS	ACTUAL TO	PROJECTED	BUDGET	PROPOSED BUDGET
BEGINNING BALANCE	9/30/2022	12/31/2022	2022	2023
Reserves	17,560,481	16,175,000	12,021,472	13,996,117
Restricted	825,000	825,000	825,000	825,000
TOTAL	18,385,481	17,000,000	12,846,472	14,821,117
OPERATING REVENUES:				
Water Service Rates Rec'd	8,568,054	9,000,000	6,200,000	11,000,000
Surcharge Rates Billed	2,080,597	2,200,000	1,600,000	2,400,000
Bulk Water Sales	177,365	185,000	246,000	221,000
Miscellaneous	90,078	100,000	90,000	100,000
TOTAL	10,916,094	11,485,000	8,136,000	13,721,000
Non-Operating Revenues:				
Revenue from Bond	43,129,617	43,250,000	47,800,000	40,000,000
Water Storage Revenue	675,000	675,000	600,000	1,100,000
Interest	427,102	500,000	80,000	450,000
TOTAL	44,231,719	44,425,000	48,480,000	41,550,000
Contributions:				
Tap Fees	3,162,850	3,200,000	6,000,000	4,500,000
Raw Water	39,900	45,000	350,000	300,000
Advance for Construction	182,400	200,000	175,000	275,000
TOTAL	3,385,150	3,445,000	6,525,000	5,075,000
TOTAL REVENUES	58,532,963	59,355,000	63,141,000	60,346,000
OPERATING EXPENSES:				
Salaries	754,397	1,015,000	1,015,000	1,150,000
Overtime/Sick/Bonus pay	0	75,000	75,000	100,000
Office/Warehouse Expense	193,329	309,000	239,000	255,000
Office/Field Utilities	40,758	57,000	53,000	35,000
Professional Fees	186,555	200,000	239,000	300,000
Insurance	193,162	360,000	385,000	385,000
Director Fees/Board Expense	4,547	6,500	6,500	7,000
Payroll Taxes	62,684	79,000	80,000	85,000
Water Assessments	381,081	385,000	356,000	425,000
Operations and Maintenance	895,528	1,050,000	925,000	1,200,000
Carter Lake Filter Plant	1,348,412	1,475,000	1,650,000	2,100,000
Water Rental	236	250	100,000	100,000
Automotive	73,968	80,000	67,000	93,000
Dry Creek Reservoir	23,295	27,000	30,000	300,000
Depreciation	2,200,000	2,200,000	2,100,000	2,100,000
TOTAL	6,357,952	7,318,750	7,320,500	8,635,000
DEBT RETIREMENT:				
Revenue Bond Repayment	968,300	3,376,000	3,510,000	3,507,850
TOTAL	968,300	3,376,000	3,510,000	3,507,850

7D (1)

2023 PROPOSED BUDGET
Item No. 7D (1-2)
October 20, 2022

ITEMS	ACTUAL TO 9/30/2022	PROJECTED 12/31/2022	BUDGET 2022	PROPOSED BUDGET 2023
CAPITAL IMPROVEMENTS:				
New Construction	376,726	500,000	850,000	500,000
Filter Plant	499,013	650,000	5,000,000	1,000,000
CLFP Pre-Treatment Design	0	0	0	500,000
Frederick 30" WL design/construction	77,589	100,000	2,000,000	2,000,000
Rate Study/Master Plan	0	0	24,000	24,000
SCADA System - Telemetry	0	42,000	100,000	75,000
NISP	1,662,500	1,662,500	1,662,500	3,118,900
GIS/GPS Map Updates	92,071	125,000	140,000	123,000
Windy Gap FIRMING	0	75,000	75,000	75,000
Easements/Land/Building	1,000,000	1,000,000	2,000,000	100,000
Water Rights	1,502,585	16,000,000	1,000,000	1,500,000
Office/Field/Tank Equipment	89,275	160,000	125,000	125,000
TOTAL	5,299,759	20,314,500	13,076,500	9,140,900
 TOTAL EXPENSES	 12,626,011	 31,009,250	 23,907,000	 21,283,750

Depreciation	-2,100,000
Exp less Depr	19,183,750
Less Revenue	60,346,000
<u>Exp vs Revenue</u>	<u>41,162,250</u>

LEAD & COPPER SURVEY

ITEM NO. 7E (1-5)

OCTOBER 20, 2022

Background Summary:

The EPA recently published the Lead and Copper Rule Revisions (LCRR) that include significant changes to the current Lead and Copper Rule (LCR). The goal of the LCRR is to better protect communities from lead exposure in drinking water. All community and non-transient, non-community public water systems are required to comply with the LCRR starting October 16, 2024. EPA has also announced they will further strengthen regulatory requirements through the Lead and Copper Rule Improvements (LCRI), which they plan to finalize in late 2024.

Please be aware that water systems must continue to comply with the current LCR requirements until the LCRR goes into effect on October 16, 2024.

A survey was sent to all District customers for completion based on the requested requirements. A copy of the survey is attached.

BOARD ACTION SUGGESTED:

Information Only



CENTRAL WELD COUNTY WATER DISTRICT

LEAD AND COPPER SURVEY

970-352-1284

The EPA recently published the Lead and Copper Rule Revisions (LCRR) that include significant changes to the current Lead and Copper Rule (LCR). The goal of the LCRR is to better protect from lead exposure. All water systems must identify the materials of service lines connected to the public water distribution system.

NAME _____
ADDRESS _____ PHONE # _____

CITY _____ EMAIL: _____
ZIP _____

- 1 WHAT YEAR WAS YOUR HOME BUILT _____
- 2 DO YOU HAVE LEAD PLUMBING IN YOUR HOME YES NO UNSURE
- 3 DO YOU HAVE COPPER PLUMBING IN YOUR HOME YES NO UNSURE
- 4 DOES YOUR PLUMBING HAVE LEAD SOLDERED JOINTS YES NO UNSURE
- 5 DO YOU HAVE PLASTIC WATER LINES YES NO UNSURE

- 6 HAS THE INDOOR PLUMBING LINES IN THE HOME BEEN CHANGED SINCE 1982?

IF SO, PLEASE EXPLAIN _____

- 7 THE SERVICE LINE ENTERING YOUR HOUSE IS MADE OF:

PLEASE CHECK ONE

COPPER _____
GALVANIZED IRON _____
LEAD _____
PLASTIC _____
OTHER _____

- 8 DO YOU HAVE ANY OF THE FOLLOWING HOME WATER DEVICES:

WATER SOFTENER	YES	NO
CARBON FILTER	YES	NO
ANY WHOLE HOUSE WATER FILTERING SYSTEM	YES	NO

THANK YOU FOR YOUR COOPERATION IN COMPLETING AND RETURNING THE SURVEY

CENTRAL WELD COUNTY WATER DISTRICT - 2235 2nd AVE - GREELEY, CO 80631

THANK YOU FOR YOUR COOPERATION IN COMPLETING AND RETURNING THE SURVEY

CENTRAL WELD COUNTY WATER DISTRICT
2235 2ND AVE - GREELEY, CO 80631
970-352-1284



Getting Ready for the Lead and Copper Rule Revisions (LCRR)

The EPA recently published the Lead and Copper Rule Revisions (LCRR) that include significant changes to the current Lead and Copper Rule (LCR). The goal of the LCRR is to better protect communities from lead exposure in drinking water. All community and non-transient, non-community public water systems are required to comply with the LCRR starting October 16, 2024. EPA has also announced they will further strengthen regulatory requirements through the Lead and Copper Rule Improvements (LCRI), which they plan to finalize in late 2024.

Please be aware that water systems must continue to comply with the current LCR requirements until the LCRR goes into effect on October 16, 2024.

New requirements

The LCRR contains several new requirements for water systems. Some of the key changes include:

- Water systems must develop a system-wide lead service line inventory and lead service line replacement plan by **October 16, 2024**.
- Compliance with a lead “trigger level” of 10 ppb that triggers additional planning, monitoring, and treatment requirements.
- “Find and Fix” at individual taps above the 15 ppb lead action level to investigate and potentially remediate the source of the lead.
- Lead testing in schools and childcare facilities.
- Strengthened corrosion control treatment, lead service line replacement, lead sampling, and public education requirements.

Public meeting opportunities

Stakeholder process

The department will begin the LCRR stakeholder engagement process in July 2022. Learn how to get involved by visiting the [Water Quality Engagement Webpage](#) and [sign up](#) for email notifications.

Lead service line inventory

The LCRR requires water systems to complete a lead service line inventory of every service connection to classify the material. If service line ownership is shared, the inventory must include the material type of both the customer-owned and utility-owned portion of the service line.

Each service line, or portion of the service line where ownership is split, must be categorized as one of the following materials:

- **Lead:** All or a portion of the service line is lead.
- **Galvanized requiring replacement:** Galvanized iron or steel service line that is currently or was at any time downstream from a lead service line, or is currently downstream from a lead status unknown line.
- **Non-lead:** No portion of the service line consists of lead or galvanized requiring replacement.
- **Lead status unknown:** Service line is not known to be lead, galvanized requiring replacement, or non-lead.

The department is requiring that all community and non-transient, non-community water systems submit a [Lead Service Line Inventory Summary form](#) with the total number of service lines in each material category (e.g., lead, non-lead, lead status unknown). Systems with lead and/or galvanized requiring replacement service lines must also submit a [Lead Service Line Inventory Details form](#) with a location identifier (e.g., address or block) and material classification for each lead or galvanized requiring replacement service line.

Water systems must take steps to verify service line materials to ensure a complete and accurate inventory. Systems should verify as many “lead status unknown” service lines as possible because unknown service lines are treated as lead unless proven otherwise. It is important to note that physical verification at all service lines is not required or expected.

In order to improve consumer awareness and risk communication, water systems must make their lead service line inventory available to the public. Systems serving greater than 50,000 people must also make their inventory available online.

The department encourages water systems to begin working on the service line inventory as soon as possible as this will require substantial resources to complete. The lead service line inventory form(s) must be submitted to the department by **October 16, 2024**.

A lead service line inventory and replacement plan requirements/FAQ document is available [here](#).

Lead service line replacement plan

Water systems with lead, galvanized requiring replacement, or lead status unknown service lines must submit a lead service line replacement plan to the department by **October 16, 2024**. Completing this plan will help systems prepare to remove sources of drinking water lead exposure and for identifying the material of unknown service lines.

A lead service line replacement plan form is available online [here](#).

Getting Consumers Involved

Water systems are encouraged to work with their customers to help them understand the importance of assisting with the service line identification process and the risks of lead in drinking water. Customer participation can help reduce costs and resources associated with potential visual inspections or excavations to verify service line materials.

Some water systems may want to send a short voluntary survey to their water customers to obtain information on private side service lines. Systems can include instructions on how to access the service line entry point into the building and determine the material type.

Funding Opportunities

The 2021 Bipartisan Infrastructure Law provides dedicated funding through the Drinking Water State Revolving Fund for identification and replacement of lead service lines. To be informed of funding opportunities, please sign up for the [Grants and Loans email list](#). To be eligible for funding opportunities, systems must be on the eligibility list that opens each year between June 1st and June 30th. You can find the steps to get on the eligibility list [here](#).

Questions

Email questions or comments to cdphe.commentswgcd@state.co.us.

RATE PRESS RELEASE

ITEM NO. 7F

OCTOBER 20, 2022

Background Summary:

The following press release was put on the District's website and social media page in response to phone calls from Town of Firestone residents regarding the water increase.

FOR IMMEDIATE RELEASE:

October 7, 2022

Central Weld County Water District 2022 Rate Changes

GREELEY, COLORADO – Following a Public Hearing with the Central Weld County Water District (CWCWD) Board of Directors on July 21, 2022, the Board voted to increase the Surcharge Rate, Tap Fee Rate, and Supplemental Services Rate for all customers and municipalities. The rate change increases the per thousand-gallon tier charge from \$1.92 to \$2.25. While this represents a 17% increase for residential customers, the dollar difference comes out to \$0.33 per thousand gallons used. This change will be effective November 1, 2022.

The CWCWD Board of Directors takes many things into consideration when deciding if rates should be raised. This decision was based on rising prices nationwide as well as projected growth and projects needed within the water district to meet rising needs. The increase will allow CWCWD to plan for the future and ensure clean and reliable water for generations to come.

Those in the lowest tier of water use will see a minimal increase in their monthly bill. Larger commercial taps may see a higher increase based on tap size. Water rates are set to encourage responsible water use to ensure the essential supply of water remains available for the community's health and safety.

CWCWD District Manager Stan Linker commented on the increase, stating, "The mission at CWCWD has always been focused on exceptional quality water delivered with integrity and dependability to farms and families and the towns we supply water to. Due to rising operational costs, energy costs, infrastructural repairs, and capital construction costs, our Board made the decision to raise water rates to meet these growing needs." He continued, "This increase was made with residents and families and towns in mind. The minimal increase will allow us to engage in current and ongoing projects to secure water for the future."

Those interested in learning more can find details on the 2022 rate changes, rate notice, and district fees at CWCWD's website: www.cwcwd.com.

Central Weld County Water District has been operating since 1965 to provide exceptional water to the Central Weld County area. Water supply for the District is taken from Carter Lake west of Berthoud where the CWCWD has major treatment and storage facilities owned and operated jointly with Little Thompson Water District (LTWD). To learn more about the district, visit www.cwcwd.com.

BOARD ACTION:

As appropriate by the Board.