

**MINUTES FOR
CENTRAL WELD COUNTY WATER DISTRICT
REGULAR BOARD MEETING
AUGUST 19, 2021**

The Regular meeting of the Board of Directors of Central Weld County Water District was held on Thursday, August 19, 2021, 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: Josh Cook, NOCO Engineering; Sean Lane, The Lane Law Firm

PUBLIC COMMENTS: None

MINUTES:

The Minutes of the July 15, 2021 meeting were reviewed by the Board. Albert L. Lind moved and Katie Strohauer seconded to approve the Minutes as written. Motion Passed.

FINANCIAL REPORTS:

The financial reports were reviewed for the month of August. Carter Lake was for 7MG tank construction. T. Scott Meining moved and Peter Ulrich 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.

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 \$7,959,615.00 for it's portion of engineering and fees.

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WINDY GAP REPORT:

Per the executed WGFP Allotment Contract, CWCWD has a Capital C&E Funding Obligation in the amount of \$2,279,752.48 that was paid . Chimney Hollow groundbreaking was August 6, 2021. The closing for the financing was held on August 19, 2021. Constructions is anticipated to take four (4) years.

MANAGER's REPORT:

1.) The 20" waterline relocation at County Road 13 & 42 has materials on site but there are still some issues with road closures, DCP cleanup and soil testing, and receiving signed easements from landowners.
2.) A request to hire an assistant office manager was made by Stan. He wants someone with an accounting degree to be hired and hopefully a water background. Office duties for current staff is being evaluated and additional cross training is set to begin September 1, 2021. Kathy Naibauer has requested to continue working from home on an ongoing basis three days a week.

EXECUTIVE SESSION:

At 1:53 pm, it was moved by T. Scott Meining, seconded by Albert L. Lind, to go into Executive Session regarding §24-6-402(4)(e)(I), C.R.S. for determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators and C.R.S. 24-6-402(4)(b) for a conference with an attorney for the District for the purpose of receiving legal advice on specific legal questions concerning litigation regarding the Town of Firestone. Katie Strohauer moved and Peter Ulrich seconded to come out of Executive Session. The Board went into Executive Session at 1:53pm and returned at 2:32pm.

CARTER LAKE FILTER PLANT:

Connell Resources has been proceeding with the 7 MG tank construction. The fill date of the new tank is still on track for September or October 2021. The engineer, Burns and McDonnell, wanted a few changes for the pretreatment contract and those are under review with legal counsel. The filter plant manager would like a full time project manager hired during the pretreatment construction. The South Plant is in operation and processing water. New membranes have been installed in the North Plant and approximately 600 more filters have been ordered. The CMAR design for the pretreatment plant is the option the District would like to proceed with. LSI controls has provided recommendations for spare parts for the control systems at both plants and for Dry Creek pump house. LSI recommends upgrading communication wiring in 2022 or 2023 due to discontinuation of the Control Net system and the radio system for Dry Creek estimated at \$150,000 for both projects. Average daily flows were 31 MGD.

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TAP FEE AGREEMENTS:

The following Tap Fee Agreements were reviewed to approve:

	OWNER	TAP SIZE	LOCATION
1	Jeremy & Nikki Long	Budget 5/8"	CR 46/45-47 w/ line extension

Peter Ulrich moved and Katie Strohauer seconded to approve the Tap Fee Agreements. Motion Passed.

Action Item: Public Hearing – Rate Increase for Monthly Detailed Rate Schedule and Surcharges

At 3:07 pm, President James Park opened the Public Hearing. Pursuant to Section §32-1-1001(2)(a), C.R.S., this Public Hearing is to provide an opportunity for interested customers and concerned citizens to provide any input about the proposed rate increase rate for the Surcharge Rate and for the Monthly Detailed Rate Schedule for all customers and municipalities subject to District Rules and Regulations. The District reserves the right at any time to change the rates and fees of the District as allowed by law through a public rate hearing. Rate increase notifications have been posted on the District's website and in the Greeley Tribune newspaper. District customers and municipalities were notified in 2019 of an annual base rate and tier rate increase of 4% until 2029. No public comments were made or submitted so the Public Hearing was closed. Josh Cook of NOCO Engineering presented information to the Board regarding the revenues and expenses for the District and the current and upcoming projects for the District. He had comparisons of the District's rates with other water service providers and districts and towns. The District has been implementing an increase annually since 2019. The water rights market values, Windy Gap, and NISP are some of the larger expenses the District will have along with additional storage that will be needed and a pretreatment plant for water treatment. After further discussions and the presentation, the Board agreed to keep the original 4% increase but to eliminate the District's second tier and move to a straight-line method so each customer, residential, commercial, municipal, or agricultural, will all be paying the same rate. The new base rate for a 5/8" tap will be \$19.27 up to 2,000 gallons with a rate per thousand gallons of \$1.92. The Board discussed the Surcharge rates charged for customers who have exceeded the annual allocation allowed per tap size. The Surcharge fees help the customer acquire an additional allocation or help the District secure more water rights. Albert L. Lind moved and Katie Strohauer seconded to approve the 4% increase determined in 2019 and removing the second tier and going to a straight-line method effective November 1, 2021 with the new water year. Motion passed. Peter Ulrich moved and T. Scott Meining seconded to approve the Surcharge increase of \$7.00 per Thousand gallons over the annual allocation for 5/8" and larger taps beginning November 1, 2021 with the new water year. The current surcharge rates of \$14.00/TH over the annual allocation for Budget Taps and \$26.00/TH over the annual allocation per Quarter Taps will remain the same. Motion passed.

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**CENTRAL WELD COUNTY WATER DISTRICT
RESOLUTION for RATE INCREASE for the
MONTHLY DETAILED RATE SCHEDULE**

WHEREAS, pursuant to Section 32-1-1001(2)(a), C.R.S., the Board of Directors of Central Weld County Water District voted unanimously at the regular scheduled board meeting dated **AUGUST 19, 2021** during the Public Hearing for District Rules and Regulations regarding increasing the rates listed on the Monthly Detailed Rate Schedule for all customers and municipalities served by the District. Notice of said Public Hearing was included in the Greeley Tribune and said notice was posted on the District website.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS of the CENTRAL WELD COUNTY WATER DISTRICT, WELD COUNTY, COLORADO:

that Central Weld County Water District has the authority to have a rate increase of the Monthly Detailed Rate Schedule effective **November 1, 2021**. Copy of said new increase will be posted on the website and advertised prior to the effective date. All municipalities will be notified of said increase pursuant to their contract terms. All customers will be notified via website, social media, and usps mailing. Current rates in affect are noted and approved changes beginning November 1, 2021 are included as Exhibit A.

The District reserves the right at any time to change the rates and fees of the District as allowed by law, the rate fees.

THEREFORE, BE IT RESOLVED by the Board of Directors of the Central Weld County Water District that the Monthly Detailed Rate Schedule of the District shall be amended as set forth as shown in Exhibit A and shall be effective November 1, 2021.

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted at a regularly held meeting of the Board of Directors of the Central Weld County Water District on the 19th day of August, 2021.

James W. Park, President

Attest: Katie Strohauer, Secretary-Treasurer
SEAL:

MINUTES
Item No. 3A (1-7)
September 23, 2021

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MONTHLY DETAILED RATE SCHEDULE EFFECTIVE NOVEMBER 1, 2021 through OCTOBER 31, 2022

USAGE	RATE	2021-22	USAGE	RATE	2021-22	USAGE	RATE	2021-22
1000	Per	Cost	1000	Per	Cost	1000	Per	Cost
Gals.	Gals.	Per Mo.	Gals.	Gals.	Per Mo.	Gals.	Gals.	Per Mo.
2	5/8" Min.	\$ 19.27	44		\$ 99.91	86		\$180.55
3		\$ 21.19	45		\$101.83	87		\$182.47
4		\$ 23.11	46	\$192	\$103.75	88		\$184.39
5		\$ 25.03	47		\$105.67	89		\$186.31
6		\$ 26.95	48		\$107.59	90		\$188.23
7		\$ 28.87	49		\$109.51	91		\$190.15
8	\$192	\$ 30.79	50		\$111.43	92		\$192.07
9		\$ 32.71	51		\$113.35	93		\$193.99
10		\$ 34.63	52		\$115.27	94	\$192	\$195.91
11		\$ 36.55	53		\$117.19	95		\$197.83
12		\$ 38.47	54		\$119.11	96		\$199.75
13		\$ 40.39	55		\$121.03	97		\$201.67
14		\$ 42.31	56		\$122.95	98		\$203.59
15	3/4" Min.	\$ 44.23	57		\$124.87	99		\$205.51
16		\$ 46.15	58		\$126.79	100		\$207.43
17		\$ 48.07	59		\$128.71	110		\$226.63
18		\$ 49.99	60	1" Min.	\$130.63	120		\$245.83
19		\$ 51.91	61		\$132.55	130		\$265.03
20		\$ 53.83	62		\$134.47	140		\$284.23
21		\$ 55.75	63	\$192	\$136.39	150		\$303.43
22		\$ 57.67	64		\$138.31	200	1 1/2" Min.	\$399.43
23		\$ 59.59	65		\$140.23	250		\$495.43
24		\$ 61.51	66		\$142.15	300		\$591.43
25		\$ 63.43	67		\$144.07	400	2" Min.	\$783.43
26		\$ 65.35	68		\$145.99	500		\$975.43
27		\$ 67.27	69		\$147.91	600	\$192	\$1,167.43
28		\$ 69.19	70		\$149.83	700		\$1,359.43
29		\$ 71.11	71		\$151.75	800		\$1,551.43
30	\$192	\$ 73.03	72		\$153.67	900	3" Min.	\$1,743.43
31		\$ 74.95	73		\$155.59	1000		\$1,935.43
32		\$ 76.87	74		\$157.51	1500	4" Min.	\$2,895.43
33		\$ 78.79	75		\$159.43	2000		\$3,855.43
34		\$ 80.71	76		\$161.35	2500		\$4,815.43
35		\$ 82.63	77		\$163.27	3120	6" Min.	\$6,005.83
36		\$ 84.55	78		\$165.19	5000		\$9,615.43
37		\$ 86.47	79		\$167.11			
38		\$ 88.39	80		\$169.03			
39		\$ 90.31	81		\$170.95			
40		\$ 92.23	82		\$172.87			
41		\$ 94.15	83		\$174.79			
42		\$ 96.07	84		\$176.71			
43		\$ 97.99	85		\$178.63			

Regular Board Meeting August 19, 2021

**CENTRAL WELD COUNTY WATER DISTRICT
RESOLUTION for SURCHARGE RATE SCHEDULE**

WHEREAS, pursuant to Section 32-1-1001(2)(a), C.R.S., the Board of Directors of Central Weld County Water District voted unanimously at the regular scheduled board meeting dated **August 19, 2021** that subject to District Rules and Regulations regarding discontinuance of service, customers who continue to use water over the annual allotment shown or established for the applicable water year shall pay an additional surcharge.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS of the CENTRAL WELD COUNTY WATER DISTRICT, WELD COUNTY, COLORADO:

that Central Weld County Water District has the authority to have a surcharge rate increase of the following until 2025 when the rate will be reviewed again. Current rates in affect are noted and approved changes beginning November 1, 2021 are included as Exhibit A.

**EXHIBIT A
dated August 19, 2021 to be
effective November 1, 2021**

Eff. Date:	Tap Surcharges	Budget Tap Surcharges	Quarter Tap Surcharges
11/1/2017	\$2.00	\$11.00	
11/1/2018	\$3.00	\$12.00	
11/1/2019	\$4.00	\$13.00	\$25.00
11/1/2020	\$5.00	\$14.00	\$26.00
11/1/2021	\$7.00	\$14.00	\$26.00

The District reserves the right at any time to change the surcharge fee, the additional surcharge fee, or any other rates and fees of the District as allowed by law.

THEREFORE, BE IT RESOLVED by the Board of Directors of the Central Weld County Water District that the Surcharge Rate Schedule of the District shall be amended as set forth as shown in Exhibit A and shall be effective November 1, 2021.

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted at a regularly held meeting of the Board of Directors of the Central Weld County Water District on the 19th day of August, 2021.

James W. Park, President

Attest: Katie Strohauser, Secretary-Treasurer

SEAL:

2020 AUDIT EXTENSION:

BDO presented the 2020 Audit via a computer presentation in July. The final documents are being completed so the District was required to file an extension before July 31, 2021. The audit extension is good through September 30, 2021. Albert L. Lind moved and Peter Ulrich seconded to approve the audit extension. Motion passed.

Regular Board Meeting August 19, 2021

EXECUTIVE SESSION:

At 4:07 pm it was moved by Pete Ulrich, seconded by Katie Strohauer, to go into Executive Session regarding §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. The Board went into Executive Session at 4:07pm and returned at 4:13pm.

CBT PURCHASE:

The District has been purchasing CBT water. The District is purchasing *12 units of CBT* water for a total purchase price of \$696,000 or \$58,000 per unit. The District is purchasing *8 units of CBT* water for a total purchase price of \$464,000 or \$58,000 per unit. The District is purchasing *54 units of CBT* for a total purchase price of \$3,159,000 or \$58,500 per unit. The Board reviewed the Corporate Contracts, the Base Water Supply Affidavit forms, and the Base Water Supply Affidavit Class BC forms from Northern Colorado Water Conservancy District for a total of *74 CBT units*. Peter Ulrich moved and Katie Strohauer seconded to approve the NCWCD Corporate Contract for the purchases of CBT. Motion passed. T. Scott Meining moved and Peter Ulrich seconded to approve the Base Water Supply Affidavit Class BC forms. Motion passed. Katie Strohauer moved and Albert L. Lind seconded to Certify the Base Water Supply Affidavit forms. Motion passed.

Additional Information:

The Little Thompson and Central Weld Board Members will have a Joint Board Meeting to discuss the PreTreatment Plant and the Carter Lake Filter Plant and ongoing, combined projects. The time and date are TBD but Central Weld will request early in 2022 due to their busy scheduled during September and October and the holidays in November and December.

There being no further business to be brought before the Board, the meeting was adjourned at approximately 4:40 P.M.

(SEAL)

Katie Strohauer - Secretary/Treasurer

RECURRING BILLS:

SEPTEMBER 2021

Aflac	Insurance	779.61
Always An Answer	Answering Service	162.50
Atmos Energy	Office/Field Utilities (est.)	500.00
B&C Refuse	Office/Warehouse maint	73.00
Carter Lake Filter Plant	OP - 138,210.85; Dry Creek-1,123.56; NC -65,752.62	205,087.03
CEBT	Health Insurance (est.)	19,843.75
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)	636.70
Comcast	Office Utilities	1,285.78
CorKat	Office Exp	4,468.71
CWCWD Employees	Salaries (est.)	50,000.00
Data Print	UB Bills Postage	1,429.76
First Class Security	Alarm Monitoring (Quarterly)	63.00
First National Bank	Fed/Wholding 5,800;Med-1,600; SS-7,300 (Est)	14,942.08
Greeley Gopher	Office Expense	284.05
JG Cleaning	Office Cleaning	900.00
Lincoln National	Retirement:Dis-3,074.93; Emp-3,074.93	6,149.86
NCR Payment Solutions	Office Exp	416.34
Poudre Valley REA	Field Utilities (est.)	250.00
United Power	Field Utilities (est.)	1,000.00
UNCC	M&R	1,078.44
Verizon Wireless	M&R	1,309.48
Xcel Energy	Office/Field Utilities (est.)	1,000.00
Xerox Corporation	Office Exp	591.14
	SUB TOTAL	316,989.94

Ace Hardware	M&R	60.12
Badger Meter	M&R	4,940.62
Becker Safety	M&R	148.00
Buckeye Welding	M&R	30.60
Clear Water Solutions	Professional Fees	3,213.38
Energy Management	Field & Auto Equipment	20,529.00
Firestone, Town of	NC	731.50
First National Bank	Auto Exp - 123.89; M&R - 431.27; Office Exp - 690.70	1,245.86
Hixon Mfg	M&R	284.40
Home Depot	M&R	179.89
InVision GIS	GIS/GPS	3,111.25
Kepner	NC - 48,011.00; M&R - 13,088.09; Inventory - 6,620.60	67,719.69
LaSalle Oil	Auto Exp	3,657.02
Lyons Gaddis	M&R	208.00
M&O Tires	Auto Exp	2,150.00
Municipal Treatment	Chlorine Exp	275.60
NCC	NC - 87,736.74; M&R - 48,957.31; GIS - 8,000.00; Office - 2500.00	147,194.05
Nygren Family Farms	Easement	1,000.00
Office Depot	Office Exp	692.42
Ottem Electronics	Chlorine Exp	168.00
Prairie Mnt Media	Office Exp	39.60
Roto Rooter	Office/Warehouse Exp	139.50
Terminix	Office/Warehouse Exp	147.00

CURRENT BILLS
Item No. 4A (1-4)
September 23, 2021

Theodore Bujalski	Easement	5,000.00
TimberLine Electric	M&R	547.50
Tool & Anchor	Auto Exp	5.20
Warehouse Supply	M&R	9.89
WEL Consulting	Professional Fees	4,052.67
Weld County Clerk & Recorder	NC	28.00
Weld County Health Dept	Water Samples	472.75
Weld County Planning	NC	206.00
Weld County Public Works	M&R	300.00
Wex Bank - Fleet	Auto Exp	1,518.79
Whitesides	M&R	199.99

SUB TOTAL **270,206.29**

TOTAL **587,196.23**

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 AUGUST 2021

BEG. BALANCE AUGUST 1, 2021	\$	397,479.79
FUNDS TRANSFER	\$	(500,000.00)
DEPOSITS	\$	2,049,977.57
SUB TOTAL	\$	1,947,457.36

	Recurring Utilities	
Aflac	Insurance	779.61
Always an Answer	Office Exp	165.50
Atmos Energy	Office/Field Utilities	32.39
B&C Refuse	Office/Whrs	73.00
Carter Lake Filter Plant	OP - 155,115.39; Dry Creek-1,123.56; NC -60,176.09; M&R - 5,000.00	221,416.04
CEBT	Health Insurance	19,843.75
City of Greeley	Office Utility	218.79
Colorado Dept. of Revenue	Taxes	2,958.00
Comcast	Office Utilities	777.45
CorKat Data	Office Exp	4,468.71
CWCWD Employees	Salaries	53,845.55
DataPrint	Office Exp	1,418.86
First Class Security	Alarm Monitoring (Quarterly)	-
First National Bank	Fed/Wholding;Medicare; SS	20,680.20
Greeley Gopher	Office Expense	284.05
JG Cleaning	Office Cleaning	900.00
Lincoln National	Retirement	6,683.98
Poudre Valley REA	Field Utilities	227.49
United Power	Field Utilities	825.71
UNCC	M&R	813.12
Verizon Wireless	M&R	103.27
Xcel Energy	Office/Field Utilities	1,834.64
Xerox	Office Exp	652.82
	SUB TOTAL	339,002.93

Ace Hardware	M&R	66.11
Badger Meter	M&R	10,991.07
Becker Safety	M&R	69.94
Beebe Draw Farms	CBT Refund	169,000.00
Bladeworks	NC	330.00
Blur Ribbon Excavating	Bulk Hydrant Refund	885.00
Buckeye Welding	M&R	30.60
Cintas	Office Exp	128.81
Clear Water Solutions	Prof Fees	4,564.93
Colorado Analytical	Water Samples	430.00
Colorado Department of Health	Water Samples	490.00
Core and Main	NC	22,435.42
DataWest	Office Exp	180.00
DBE Manufacturing	M&R	84.52
DPC Industries	Chlorine Exp	50.00
Easton Homes	Bulk Hydrant Refund	2,015.00
Ferguson	M&R	4,028.57
Town of Firestone	ROW permit and Surety	1,739.00
First National Bank	Auto - 602.39; M&R - 1.98; Office - 3394.14	3,998.51
Freel, Douglas & Pamela	Water Service Refund	117.96
Front Range Septic	M&R	670.00

CURRENT BILLS
Item No. 4A (1-4)
September 23, 2021

InVision GIS	GIS/GPS	2,183.75
John Deere Financial	M&R	82.39
Kepner	NC 9,677.00- M&R - 7,391.00; Inventory - 19,905.60	36,973.60
Lane Law Firm	Prof Fees	402.75
LaSalle Oil	Auto Exp	2,636.36
Lemon's Heating & Air	Office/Whrs Maint	955.00
Little Thompson Water District	Dry Creek Exp	540.00
Lohr Inc	M&R	110.00
Lube on the Move	Auto Exp	247.86
M&O Tires	Auto Exp	161.25
Michael Harvey	M&R - Collapsed Pit	847.15
Mitchell's Plumbing	M&R - Booster Pump	1,350.29
NCC	NC - 41,796.39; Office - 2500.00; GIS/GPS - 8000.00; M&R - 136,430.34	188,726.73
NCR Payment Solutions	Office Exp	285.22
NOCO Engineering	NC - 3,316.80; Chlorine Sta - 5,502.25; Prof Fees - 38,153.75	47,870.70
Northern Colo Water Conservancy Dist	Water Assessment	22,437.39
Office Depot	Office Exp	316.76
Scorr Solutions	M&R	82.50
Spradley Barr Ford	Auto Exp	585.08
Starr & Westbrook	Prof Fees	270.00
Stevens Automotive	Auto Exp	251.98
TimberLine Electric	M&R	1,634.94
Tool and Anchor	M&R	49.31
Treatment Technology	Chlorine Exp	520.00
Warehouse Supply	M&R	392.14
WEL Consulting	Prof Fees	4,091.30
Weld County Clerk & Recorder	Auto Exp	75.34
Weld County Garage	Auto Exp	191.69
Weld County Public Works	NC - 230.40; M&R - 759.80	990.20
WEX Bank	Auto Exp	1,496.52
Whitesides	M&R	200.97

Denotes Bills paid after Board meeting

Subtotal 539,264.61

BANK BALANCE AUGUST 31, 2021

\$ 1,069,189.82

FUND INVESTMENT

Item No. 4B (1-2)

September 23, 2021

FUNDS INVESTMENT
FOR
FINANCIAL REPORTS

FUNDS INVESTMENT SUMMARY:

Name	Beg Balance	Fund Transfers	Interest	Rate	Current Balance
First Nat'l Checking	\$ 397,479.79	\$ 671,618.52			\$ 1,069,098.31
First Nat'l Savings	\$ 1,217,901.62	\$ 500,000.00	\$ 62.00	0.05%	\$ 1,717,963.62
CSAFE Bond Series	\$57,038,053.90	\$ (4,779,752.48)	\$ 3,314.30	0.07%	\$ 52,261,615.72
Colotrust Prime	\$ 527,884.41		\$ 2.21	0.0051%	\$ 527,886.62
Colotrust Plus	\$ 26,908.42		\$ 0.63	0.0262%	\$ 26,909.05
Colotrust Assessments	\$ 294,628.27	\$ -	\$ 1.24	0.0051%	\$ 294,629.51
Colotrust NISP	\$ 5,652,716.55	\$ -	\$ 125.86	0.0262%	\$ 5,652,842.41
Colotrust Water Rights	\$ 3,957,321.16	\$ (3,954,600.00)	\$ 28.00	0.0262%	\$ 2,749.16
Colotrust Bond Series	\$ 41,430.92	\$ 2,500,000.00	\$ 4.38	0.0262%	\$ 2,541,435.30
Colotrust Flood	\$ 2,045,667.80	\$ -	\$ 45.57	0.0262%	\$ 2,045,713.37
2013 Paid Flood Expenses	\$ (3,335,011.24)				
YTD Accumulated Flood Interest	\$ 136,713.37				
Flood Exp vs. Reimbursed	\$ (1,289,297.87)	Still awaiting approximately \$300,000 +/- to be reimbursed			

Bank Name	Maturity Date	Amount	Term
Advantage Bank	9/25/2021	\$ 95,000.00	15-month term 0.75% previous 1.24%
First Farm Bank	7/20/2022	\$100,000.00	12-month term 0.20% previous 0.35%
First Farm Bank	4/24/2022	\$300,000.00	13-month term 0.20% previous 1.39%
TOTAL		<u>\$495,000.00</u>	

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

Monthly Revenue Comparison	AUG 2021	2021 YTD	AUG 2020	2020 YTD
CBT Water Service Billed*	\$ 1,074,818	\$ 5,154,477	\$ 848,828	\$ 4,498,628
WG Water Service Billed*	\$ -	\$ -	\$ -	\$ -
CBT Tap Fees Received	\$ 474,250	\$ 1,570,700	\$ 25,000	\$ 1,856,450
Bulk Water Sales	\$ 24,821	\$ 164,110	\$ 24,759	\$ 194,102
Misc Water Srvc - (LHWD, Verizon, Studies)	\$ 11,085	\$ 359,312	\$ 4,945	\$ 41,396
Non-district Tap Fees Received	\$ 381,460	\$ 3,830,660	\$ 140,000	\$ 2,476,100
Line Extension	\$ 17,500	\$ 114,720	\$ 5,675	\$ 143,597
TOTALS	\$ 1,983,934	\$ 11,193,979	\$ 1,049,207	\$ 9,210,273

FUND INVESTMENT

Item No. 4B (1-2)

September 23, 2021

FUND INVESTMENT TOTALS:

	TOTAL FUNDS		BOND PROCEEDS	COMPARISON
FUNDS INVESTED - 8/31/21	\$ 66,140,843.07	less	\$ 30,655,484.96	\$ 35,485,358.11
FUNDS INVESTED - 7/31/21	\$ 71,199,992.84	less	\$ 30,655,484.96	\$ 40,544,507.88
FUNDS INVESTED - 12/31/20	\$ 80,877,704.88	less	\$ 57,000,000.00	\$ 23,877,704.88

CAPITAL EXPENDITURES:	Actual Spent	Projected
Pre-issuance eligible expenses:		
Design on Pre-Treatment At Carter Lake	0	
Water Purchase	0	
7MG Tank - CLFP	1,787,985	3,500,000
Total Pre-issuance Expenses	1,787,985	3,500,000

Raw Water Development & Acquisitions:		
NISP Design	1,277,500	3,832,500
NISP Construction	0	2,625,000
Windy Gap Firming Design	0	
Windy Gap Firming Construction	2,279,753	2,300,000
Unfirming Windy Gap (2 shares)	0	5,500,000
CBT Purchase	20,996,050	18,900,000
Total Water Acquisitions	24,553,303	33,157,500

Water System Development:		
<i>Carter Lake Pre Treatment</i>		
Design	0	1,200,000
Construction	0	15,000,000
CLFP PreTreatment TOTAL	0	16,200,000
<i>Frederick Water Line</i>		
Design	3,228	300,000
Construction	0	2,700,000
Frederick Water Line TOTAL	3,228	3,000,000
<i>Eastern Regional Treatment Plant</i>		
Design	0	200,000
Land Purchase (CR 42 & 13 proposed)	0	2,000,000
Construction	0	
Eastern Water Transmission Lines	0	0
Eastern Reg Treatment Plant TOTAL	0	2,200,000
Total Water System Development	3,228	

TOTAL CAPITAL OUTLAY	\$ (26,344,515.04)	58,057,500	\$ 1,057,500.00 Difference of Projected and Bond
Net Proceeds of Bond	\$ 57,000,000.00		
Remaining Bond Proceeds	8/31/2021	\$ 30,655,484.96	

CENTRAL WELD COUNTY WATER DISTRICT
2020 YTD vs. 2021 YTD
BUDGET REPORTS
JANUARY 1 - DECEMBER 31, 2021

BUDGET REPORTS
Item No. 4C (1-2)
September 23, 2021

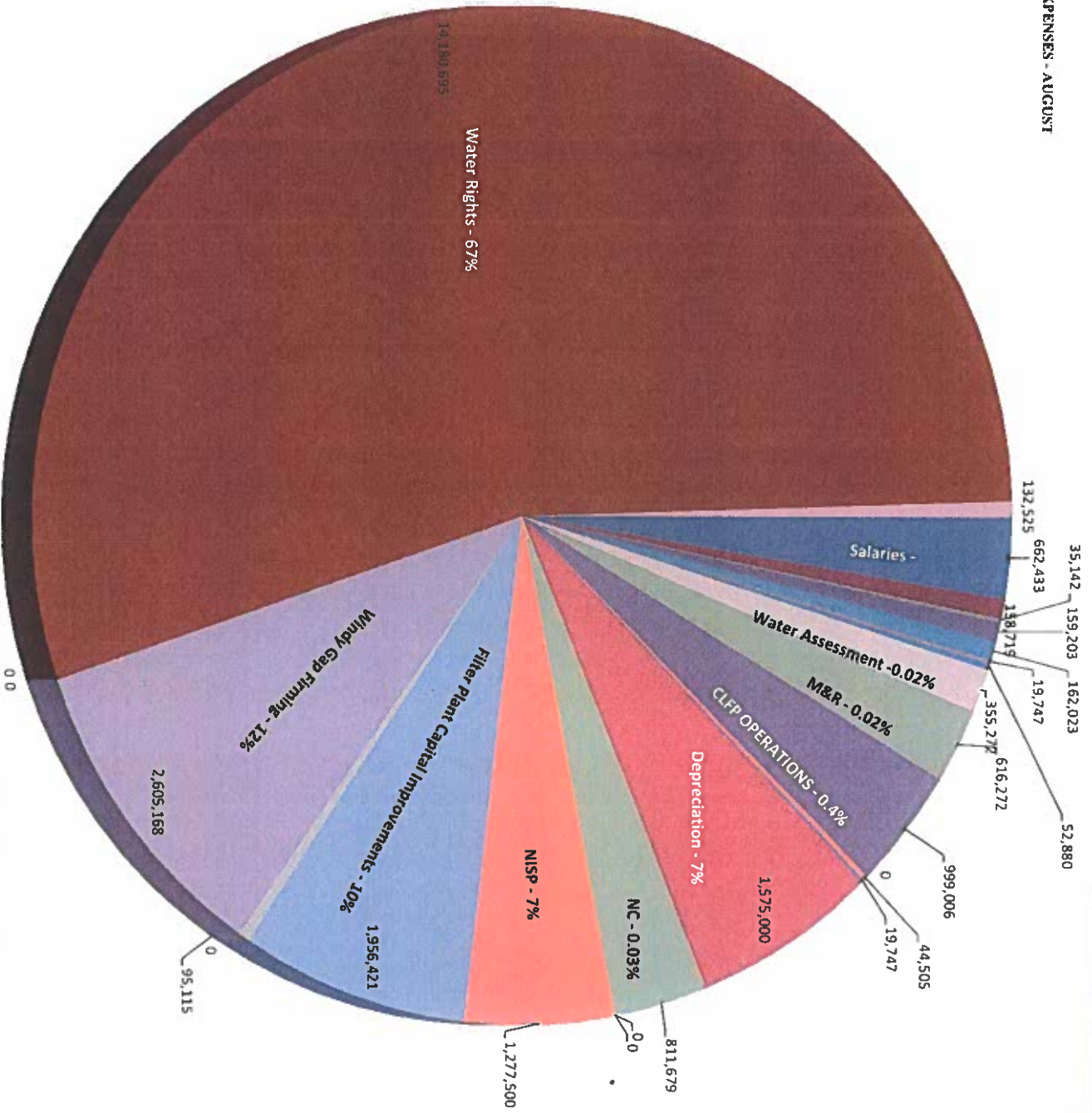
ITEMS	ACTUAL TO	BUDGET	ACTUAL TO	2021 in Comparison to Prior Year
BEGINNING BALANCE	8/31/2020	2021	8/31/2021	2020
Reserves	21,003,450	21,300,000	13,549,519	-7,453,931
Restricted	825,000	825,000	825,000	0
TOTAL	21,828,450	22,125,000	14,374,519	-7,453,931
REVENUES:				
<u>Operating Revenues:</u>				
Water Service	3,397,531	4,600,000	4,077,128	679,597
Surcharge Rates Billed	981,596	1,750,000	1,077,352	95,756
Bulk Water Sales	194,102	195,000	164,110	-29,992
Miscellaneous (30120;30150;30160)	160,901	70,000	59,314	-101,587
TOTAL	4,734,130	6,615,000	5,377,904	643,774
<u>Non-Operating Revenues:</u>				
Revenue from Bond	0	57,000,000	52,261,615	52,261,615
Water Storage Revenue	0	0	300,000	300,000
Interest	150,239	225,000	51,487	-98,752
TOTAL	150,239	57,225,000	52,613,102	52,462,863
<u>Contributions:</u>				
Tap Fees incl. Towns	4,332,550	6,000,000	5,401,360	1,068,810
Raw Water Transfers/Capital Advance for Construction (MM; fire hyd., etc. pd. for by others)	0	500,000	0	0
	143,597	215,000	114,720	-28,877
TOTAL	4,476,147	6,715,000	5,516,080	1,039,933
TOTAL REVENUES	9,360,516	70,555,000	63,507,086	54,146,570
<u>OPERATING EXPENSES:</u>				
Salaries	589,267	896,000	662,433	73,166
Overtime/Sick/Bonus Pay	0	55,000	0	0
Office/Warehouse Expense	180,426	271,000	158,719	-21,707
Office/Field Utilities	34,519	52,000	35,142	623
Professional Fees	70,879	225,000	159,203	88,324
Insurance	172,017	259,000	162,023	-9,994
Director Fees/Board Expense	3,360	6,500	3,633	273
Payroll Taxes	48,124	71,000	52,880	4,756
Water Assessments	334,785	335,000	355,272	20,487
Operations and Maintenance	595,368	900,000	616,272	20,904
Carter Lake Filter Plant	933,006	1,460,000	999,006	66,000
Water Rental	0	100,000	0	0
Automotive	46,784	71,000	44,505	-2,279
Dry Creek Reservoir	33,216	50,000	19,747	-13,469
Depreciation	1,507,500	2,100,000	1,575,000	67,500
TOTAL	4,549,251	6,851,500	4,843,835	294,584
<u>DEBT RETIREMENT:</u>				
Bond Loan Repayment	0	3,510,000	926,303	926,303
TOTAL	0	3,510,000	926,303	926,303
<u>CAPITAL IMPROVEMENTS:</u>				
Distribution System (new const.)	1,091,715	850,000	811,679	-280,036
Frederick 30" Waterline design	0	300,000	0	0
Rate Study/Master Plan	0	24,000	0	0
NISP	0	1,277,500	1,277,500	1,277,500
Filter Plant	1,776,026	3,000,000	1,956,421	180,395
GIS/GPS Map Updates	93,304	140,000	95,115	1,811
Windy Gap Firming	0	2,352,000	2,605,168	2,605,168
Country Estates MM	140,007	0	0	-140,007
SCADA/Telemetry	2,965	100,000	0	-2,965
Easements/Land/Building	0	5,000	0	0
Water Rights	3,944,600	6,000,000	14,180,695	10,236,095
Office/Field/Tank Equipment	23,463	100,000	132,525	109,062
TOTAL	7,072,080	14,148,500	21,059,103	13,987,023
TOTAL EXPENSES	11,621,331	24,510,000	26,829,241	15,207,910

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

BUDGET REPORTS
Item No. 4C (1-2)
September 23, 2021

ITEMS	ACTUAL	BUDGET	ACTUAL TO	OVER OR (UNDER) BUDGET	% OF BUDGET
BEGINNING BALANCE	2020	2021	8/31/2021	2021	2021
Reserves	22,755,185	21,300,000	13,549,519	-7,750,481	
Restricted	825,000	825,000	825,000	0	
TOTAL	23,580,185	22,125,000	14,374,519	-7,750,481	
REVENUES					
Operating Revenues:					
Water Service	3,794,122	4,600,000	4,077,128	-522,872	89%
Surcharge Rates Billed	1,340,404	1,750,000	1,077,352	-672,648	62%
Bulk Water Sales	338,897	195,000	164,110	-30,890	84%
Miscellaneous	1,199,988	70,000	59,314	-10,686	85%
TOTAL	6,673,411	6,615,000	5,377,904	-1,237,096	81%
Non-Operating Revenues:					
Revenue from Bond	0	57,000,000	52,261,615	-4,738,385	92%
Water Storage Revenue	0	0	300,000	300,000	0%
Interest	531,531	225,000	51,487	-173,513	23%
TOTAL	531,531	57,225,000	52,613,102	-4,611,898	92%
Contributions					
Tap Fees	6,048,192	6,000,000	5,401,360	-598,640	90%
Raw Water/Capital	4,630,812	500,000	0	-500,000	0%
Advance for Construction	-895,217	215,000	114,720	-100,280	53%
TOTAL	9,783,787	6,715,000	5,516,080	-1,198,920	82%
TOTAL REVENUES	16,988,729	70,555,000	63,507,086	-7,047,914	90%
OPERATING EXPENSES:					
Salaries	837,272	896,000	662,433	-233,567	74%
Overtime/Sick/Bonus Pay	0	55,000	0	-55,000	0%
Office/Warehouse Expense	288,517	271,000	158,719	-112,281	59%
Office/Field Utilities	46,857	52,000	35,142	-16,858	68%
Professional Fees	222,021	225,000	159,203	-65,797	71%
Insurance	289,047	259,000	162,023	-96,977	63%
Director Fees/Board Expense	7,247	6,500	3,633	-2,867	56%
Payroll Taxes	70,208	71,000	52,880	-18,120	74%
Water Assessments	297,639	335,000	355,272	20,272	106%
Operations and Maintenance	817,007	900,000	616,272	-283,728	68%
Carter Lake Filter Plant	1,255,625	1,460,000	999,006	-460,994	68%
Water Rental	0	100,000	0	-100,000	0%
Automotive	89,813	71,000	44,505	-26,495	63%
Dry Creek Reservoir	71,175	50,000	19,747	-30,253	39%
Depreciation	2,010,000	2,100,000	1,575,000	-525,000	75%
TOTAL	6,302,428	6,851,500	4,843,835	-2,007,665	71%
DEBT RETIREMENT:					
Bond Loan Repayment	-	3,510,000	926,303	-2,583,697	0%
TOTAL	-	3,510,000	926,303	-2,583,697	0%
CAPITAL IMPROVEMENTS:					
Distribution System (new const.)	1,118,391	850,000	811,679	-38,321	95%
Frederick 30" Waterline design	0	300,000	0	-300,000	0%
Rate Study/Master Plan	33,637	24,000	0	-24,000	0%
NISP	3,412,500	1,277,500	1,277,500	0	0%
Filter Plant	604,940	3,000,000	1,956,421	-1,043,579	65%
GIS/GPS Map Updates	145,827	140,000	95,115	-44,885	68%
Windy Gap Firming	46,133	2,352,000	2,605,168	253,168	111%
Country Estates MM	0	0	0	0	0%
SCADA/Telemetry	0	100,000	0	-100,000	0%
Easements/Land/Building	0	5,000	0	-5,000	0%
Water Rights	3,900,495	6,000,000	14,180,695	8,180,695	236%
Office/Field/Tank Equipment	170,432	100,000	132,525	32,525	133%
TOTAL	9,432,355	14,148,500	21,059,103	6,910,603	149%
TOTAL EXPENSES	15,734,783	24,510,000	26,829,241	2,319,241	109%

EXPENSES - AUGUST



- Salaries
- Office/Warehouse Expense
- Office/Field Utilities
- Professional Fees
- Insurance
- Director Fees/Board Expense
- Payroll Taxes
- Water Assessments
- Operations and Maintenance
- Carter Lake Filter Plant
- Water Rental
- Automotive
- Dry Creek Reservoir
- Depreciation
- Distribution System (new const.)
- CR 49 Relocation
- Rate Study/Master Plan
- NISP
- Filter Plant
- PRV Building CR 19 & 26
- GIS/GPS Map Updates
- Windy Gap Farming
- Country Estates MM
- Easements/Land/Building
- Water Rights
- Office/Field/Tank Equipment

INCOMING
CORRESPONDENCE
Item No. 5A (1)
September 23, 2021

INCOMING CORRESPONDENCE

	<i>NAME</i>	<i>LOCATION</i>	<i>DATE</i>	<i>DESCRIPTION</i>
1	Town of Firestone		8/18/21	Received request for copies of agreements between CWCWD and the Town of Firestone from Lot Holding of Windsor, CO
2	Beebe Draw		8/18/21	Received a copy of the Resolution #2021-08-01 increasing the Water Tap Fee effective September 1, 2021 Budget = \$39,000 5/8" = \$69,000
3				
4				
5				
6				

OUTGOING
CORRESPONDENCE
Item No. 5B (1)
September 23, 2021

OUTGOING CORRESPONDENCE

Water Service:

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

	<i>NAME</i>	<i>LOCATION</i>	<i>DATE</i>	<i>PRICE</i>	<i>DESCRIPTION</i>
1	Ethan Peer	Lot 174 Beebe Draw	8/5/21	\$59,000	House
2	Brandon & James Schlagel	CR 26/19-21	8/19/21	\$73,000	House
3	2936, LLC – Eisenach	CR 29 & 39	8/23/21	N/A	Can Serve
4	Western State Fire Protection	CR 19.5 & 34	8/30/21	\$9,550	Fire Line
5	Gene Carlson	CR 50 & 63	8/30/21	\$332,800	4 lot Subdivision
6					

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.

	<i>NAME</i>	<i>LOCATION</i>	<i>DATE</i>	<i>PURPOSE</i>	<i>DESCRIPTION</i>
1	JD Rentals	CR 33/46-48	4/4/21	USR	Tap #103

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.

	<i>NAME</i>	<i>LOCATION</i>	<i>DATE</i>	<i>PRICE</i>	<i>DESCRIPTION</i>
1					

Additional Notifications:

	<i>Name and Company</i>	<i>Date</i>	<i>Transmittal</i>
1	Keyco/Fred W Business Park	8/2/21	Requested study fee for fire line request
2	NCWCD	8/9/21	Petition on hold for Sheryl Been
3	Town of Gilcrest – 108 4 th Street	8/11/21	Transmitted tap fees must come from Gilcrest
4	Town of Firestone – CR 26	8/11/21	Tri-Town Basin Drainage Improvement
5	Town of Firestone – CR 26	8/30/21	19 & 26 Lot 1 & 2 ROW confirmation
6	Town of Platteville	8/31/21	Barclay Carriage Agreement
7	Town of Dacono, Firestone, Frederick, Gilcrest, LaSalle, Kersey, Milliken, Platteville, Johnstown, Aristocrat Ranchettes, Left Hand Water Dist	8/27/21	Transmitted Minimum & Volume Rate Changes effective with November 2021 Billing – sent via certified mail and emails

BACKGROUND SUMMARY:

The following is a summary of field activities:

LOCATES:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Received	525	572	682	749	693	738	627	838				
Cleared	311	373	483	490	471	459	282	317				
Standby	66	59	50	40	34	66	35	40				
Completed	31	96	142	148	158	153	101	108				
WORKORDERS:												
Past Due Accts	134	111	118	127	144	71	91	155				
Terminations	0	0	0	0	0	12	7	9				
Restorations	0	0	0	0	0	12	7	8				
Service Calls	55	94	74	51	62	96	88	79				

New Meter Sets:

3433	5/8"	CR 33 / 40 – 42
3431	Budget 5/8"	CR 22 / 17 – 19
3437	Budget 5/8"	Harpenden Lane
6162	Budget 5/8"	Essex Road South

1. Completed 14 final reads.
2. Repaired leaks at the following locations: Tap #1042 – *Address of:* 9894 CR 11 – **Leaking Service Line**, Tap #804 – *Address of:* 23659 CR 44, LaSalle – **Replaced Upstream 2" Ball Valve with 2" RWGV**, Tap #287 – *Address of:* 22095 CR 47, LaSalle – **New CTS Service Line**, *Address of:* CR 11 20 /22 – **Dug Up Corp Stop to Abandon Meter**, Tap #521 – *Address of:* 8835 CR 26, Fort Lupton – **Replaced Entire Service Line**, *Address of:* CR 47/ 46& 48 – **Pulled New Service Line**, *Address of:* CR 31 & CR 40 – **2" Main**, Tap #417 – *Address of:* 25765 Sandy Knolls Boulevard, Kersey – **Replaced Entire Service Line**, Tap #3433 – *Address of:* 19050 CR 33, LaSalle – **Meter Install Turned Into Leak Repair.**
3. Maintenance and daily checks @ vaults, pump stations and tanks.
4. Checked chlorine & pH levels throughout the District.
5. Verifying GIS/GPS Mapping to actual infrastructure.
6. Fire hydrant maintenance & repair throughout the District.
7. PRV Surveys throughout the District and Tank surveys.
8. Continuing to work on Backflow Program.
9. Built new meter sets.
10. Chlorine Station maintenance.
11. Old RP removal from meter vaults
12. Installed 1 new Bac-T sampling site at CR 50/49-51
13. I25 Kia installed 12" gate valve to isolate line for replacement
14. Tap #1935 Harris – potholing for possible leak on service line; water in basement

BOARD ACTION SUGGESTED:

Information only.

CONSUMPTION REPORT

Item No. 5D (1-2)
September 23, 2021

BACKGROUND SUMMARY:

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

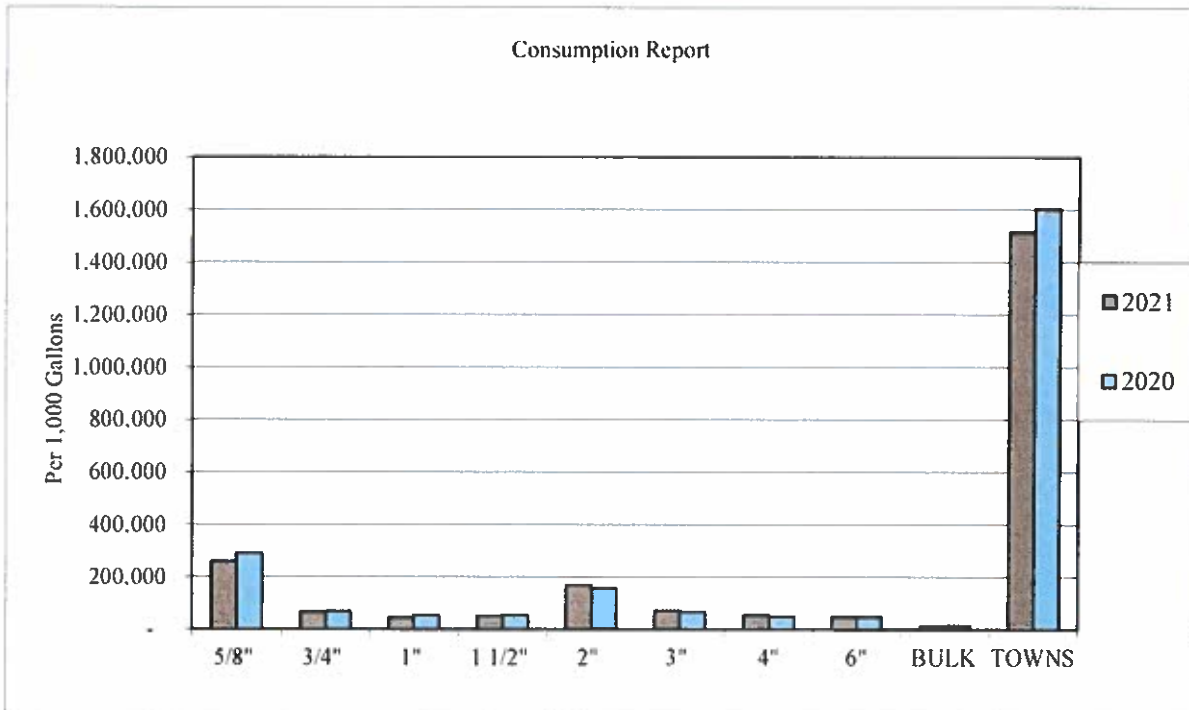
BOARD ACTION SUGGESTED:

Information only.

Consumption Report

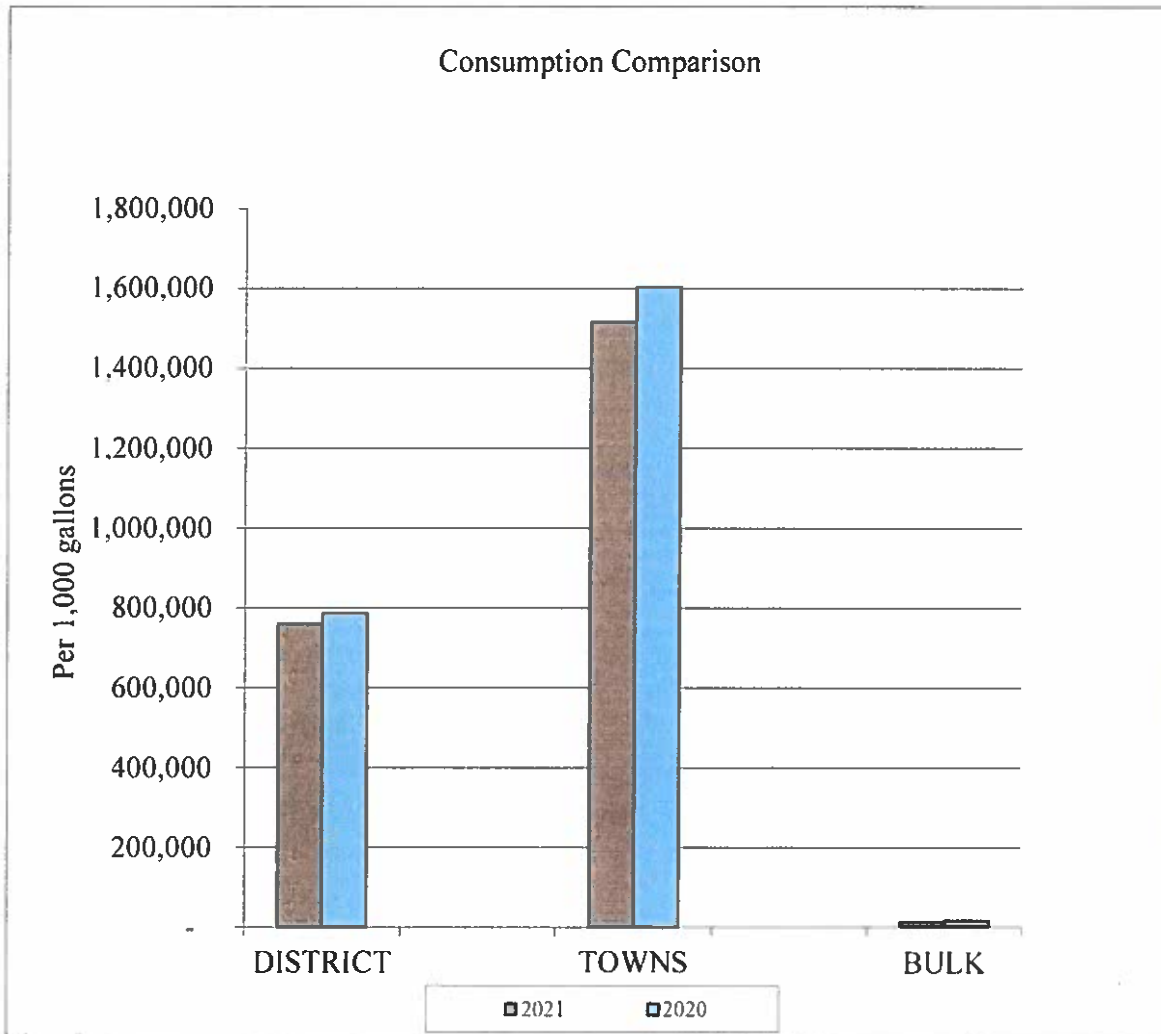
	YTD 2020	YTD 2021	DIFF.	%
172 DACONO	183,211	172,698	-10,513	-6%
147 FIRESTONE	549,367	530,501	-18,866	-3%
939 FREDERICK	477,510	455,351	-22,159	-5%
1377 GILCREST	24,853	23,564	-1,289	-5%
176 KERSEY	40,067	37,850	-2,217	-6%
1361 LASALLE	69,763	67,072	-2,691	-4%
1011 MILLIKEN	120,871	101,227	-19,644	-16%
1411 PLATTEVILLE	107,250	88,445	-18,805	-18%
1675 ARISTOCRAT	26,184	25,171	-1,013	-4%
9800 JOHNSTOWN	4,376	13,600	9,224	0%
TOTAL	1,603,452	1,515,479	-87,973	

	YTD 2020	YTD 2021	DIFF.	%
5/8"	291,568	258,956	-32,612	-11%
3/4"	67,599	66,852	-747	-1%
1"	54,113	44,442	-9,671	-18%
1 1/2"	53,228	49,990	-3,238	-6%
2"	157,133	169,343	12,210	8%
3"	66,664	70,235	3,571	5%
4"	49,000	53,091	4,091	8%
6"	47,903	47,214	-689	-1%
BULK	13,754	10,856	-2,898	-21%
TOWNS	1,603,452	1,515,479	-87,973	-5%
TOTAL	2,404,414	2,286,458	-117,956	



CONSUMPTION COMPARISON REPORT

DISTRICT	YTD 2020	YTD 2021	DIFF.
DISTRICT	787,208	760,123	(27,085)
TOWNS	1,603,452	1,515,479	(87,973)
BULK	13,754	10,856	(2,898)



REVENUE & USAGE REPORT

Item No. 5E (1-2)
September 23, 2021

BACKGROUND SUMMARY:

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

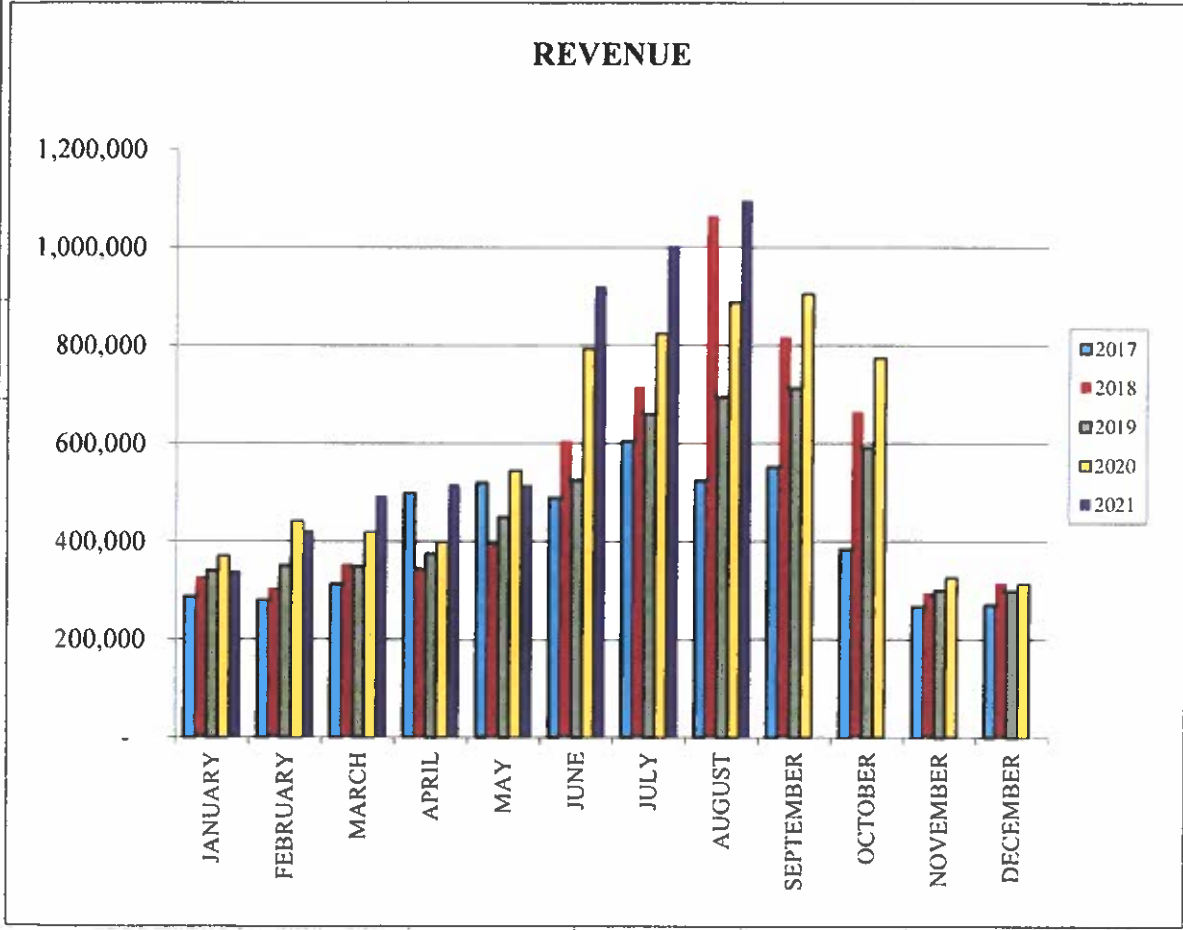
BOARD ACTION SUGGESTED:

Information only.

SUBMITTED BY: Stan Linker

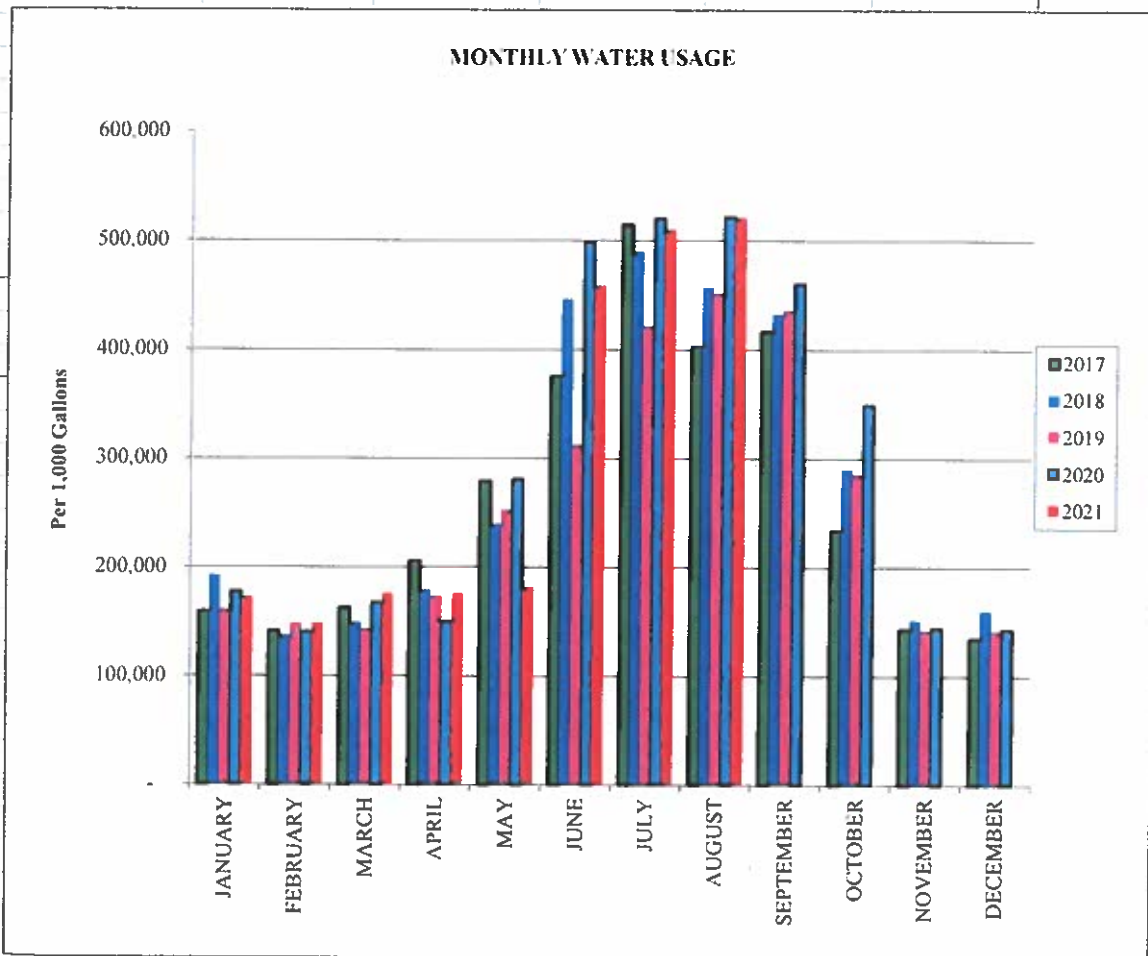
5E

MONTHLY WATER REVENUE					
	2017	2018	2019	2020	2021
JANUARY	287,567	325,862	340,194	369,893	338,025
FEBRUARY	279,868	303,189	350,792	440,763	421,523
MARCH	312,126	351,825	348,589	417,841	492,163
APRIL	498,135	345,487	374,965	397,674	514,711
MAY	520,322	395,885	449,561	544,741	513,378
JUNE	489,032	603,929	524,721	792,738	920,110
JULY	604,261	714,555	659,280	824,558	1,002,430
AUGUST	523,424	1,063,103	694,813	888,285	1,095,425
SEPTEMBER	552,412	817,921	713,120	904,971	
OCTOBER	384,359	664,550	591,757	775,240	
NOVEMBER	266,361	293,891	300,487	326,092	
DECEMBER	270,346	314,618	299,061	313,952	
YTD TOTAL	4,988,213	6,194,815	5,647,340	6,996,748	5,297,765
YTD AVERAGE	415,684	516,235	470,612	583,062	662,221



5E(1)

MONTHLY WATER USAGE						5 YEAR AVERAGE
	2017	2018	2019	2020	2021	
JANUARY	158,742	192,071	159,766	177,413	171,669	171,932
FEBRUARY	141,231	136,992	147,362	140,273	147,275	142,627
MARCH	162,492	149,156	142,658	167,439	174,891	159,327
APRIL	205,483	179,348	172,736	149,984	175,079	176,526
MAY	278,996	239,528	252,075	281,045	181,329	246,595
JUNE	375,720	446,312	312,030	498,727	458,385	418,235
JULY	514,981	489,679	421,019	520,402	509,655	491,147
AUGUST	402,770	457,092	451,036	522,034	520,590	470,704
SEPTEMBER	416,741	432,882	435,756	460,979		436,590
OCTOBER	233,828	289,723	284,954	349,211		289,429
NOVEMBER	143,006	151,247	141,496	144,354		145,026
DECEMBER	134,253	160,480	141,239	143,306		144,820
YTD TOTAL	3,168,243	3,324,510	3,062,127	3,555,167	2,338,873	3,862,230
YTD AVERAGE	264,020	277,043	255,177	296,264	292,359	



5E(2)

BACKGROUND SUMMARY:

The cost estimate for the NISP project had been updated to a total amount of nearly \$1.1 billion. To date, the District has spent \$7,959,615.00.

The participants of NISP have agreed to spend more than \$16 million to develop the recreation site, and they have purchased the former KOA campground nearby to create camping opportunities.

Participant	Project Yield (Acre-ft)	Percent of Project	ORIGINAL	WITH
			BUDGETS 2022 Budget	PIPELINE DESIGN ADD 2022 Budget
Central Weld Co. W.D.	3,500	8.75%	\$ 2,003,750	\$ 2,178,750

Northern Integrated Supply Project

Rev. 5.0

8/31/2021

Year 2022 Preliminary Preconstruction Budget

Early Pipeline Construction Starting in 2023

Item	2022
Glade Design Activities	\$ 6,100,000
Glade CMGC Design Support	\$ 4,900,000
HW 287 Design Activities	\$ 1,000,000
NISP Delivery Refinement	\$ 1,700,000
River Intake Predesign and Design	\$ 300,000
Program Management	\$ 600,000
Environment&Mitigation	\$ 2,800,000
Financing Consultant	\$ 100,000
WQ Sample Testing	\$ 200,000
Northern Water	\$ 1,700,000
Legal	\$ 400,000
Communications	\$ 100,000
ROW-Land Appraisal/Title/Survey	\$ 200,000
Pipeline Easements	\$ 500,000
SPWCP Negotiations	\$ 200,000
Contingency/Other (10%)	\$ 2,100,000
Total	\$ 22,900,000
ADD ON - Early Pipeline Final Design	\$2,000,000
New Total	\$ 24,900,000

BOARD ACTION SUGGESTED:

Information Only

BACKGROUND SUMMARY:

The Chimney Hollow site west of Berthoud will include an earth-fill asphalt core dam. Material for the dam will be quarried at the site, as shown in a computer model above.

Per the executed WGFP Allotment Contract, CWCWD has a Capital C&E Funding Obligation in the amount of **\$2,279,752.48 paid on August 6, 2021.**

On Aug. 16, 2021, Northern Water's Municipal Subdistrict issued a Notice to Proceed to Barnard Construction Co. Inc. to begin construction of Chimney Hollow Reservoir. Environmental and mitigation efforts have also begun in the Upper Colorado River basin.

Chimney Hollow Reservoir, the key component to the Windy Gap Firming Project, will bring a reliable water supply to the 12 municipalities, water providers and utilities paying for its construction, as well as provide a much-needed recreation area to be managed by the Larimer County Department of Natural Resources. Chimney Hollow Reservoir will be located in a dry valley just west of Carter Lake in southwest Larimer County and will store 90,000 acre-feet of water from the Windy Gap Project for use by 12 participants, including Broomfield, Platte River Power Authority, Longmont, Loveland, Greeley, Erie, Little Thompson Water District, Superior, Louisville, Fort Lupton, Lafayette and Central Weld County Water District. Chimney Hollow Reservoir will make the Windy Gap water supply serving those participants more reliable and meet a portion of their long-term water supply needs.

Construction is anticipated to take four years and water will begin to be stored in the reservoir in 2025.

BOARD ACTION SUGGESTED:

As appropriate by Board.

Construction Main Dam (Looking West)

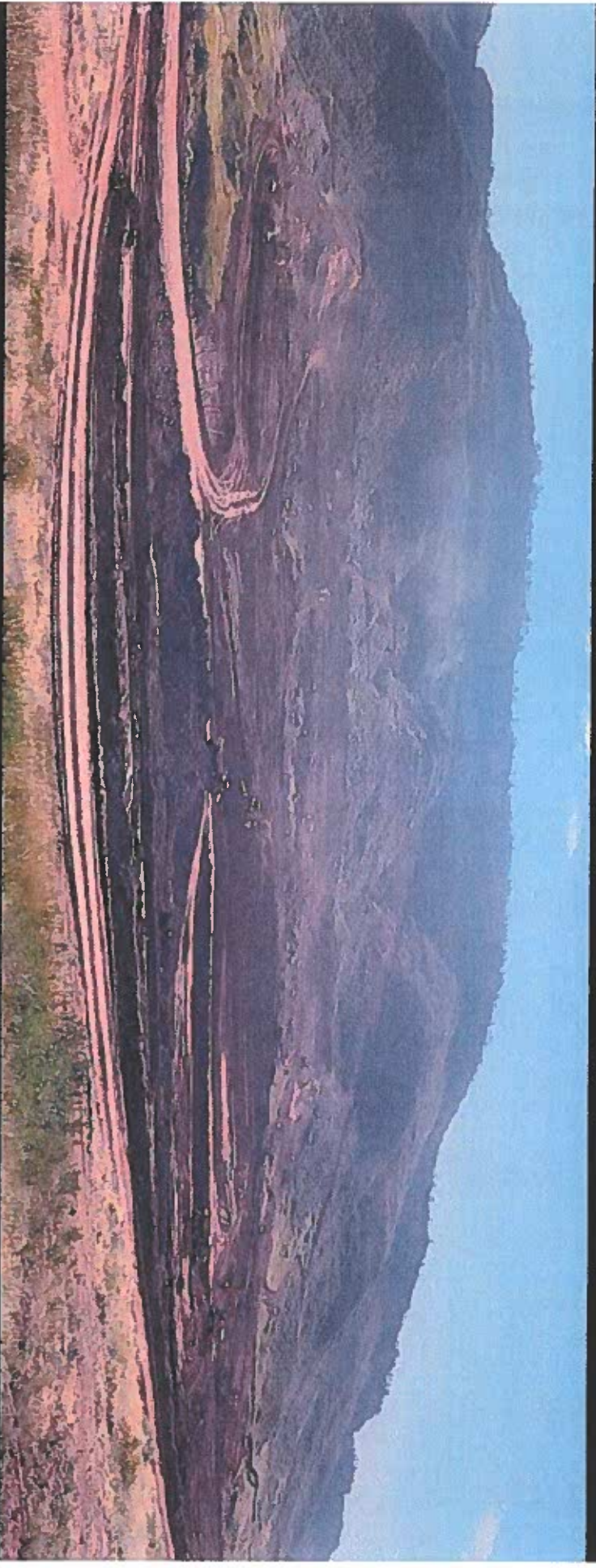


August 30, 2021 12:03 PM

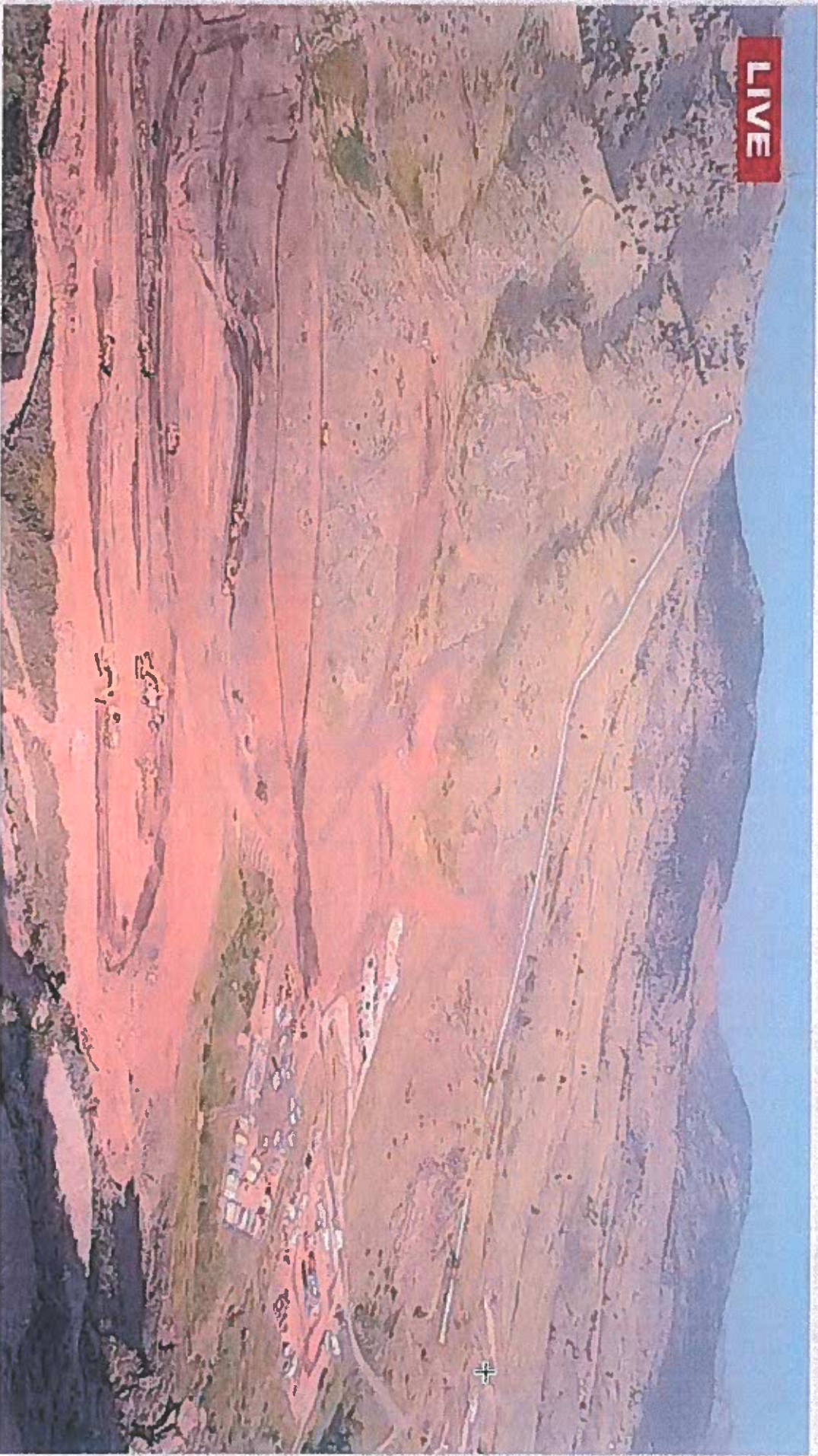


www.chimneyhollow.org

Construction – Main Dam (Looking East)



www.chimneyhollow.org



MANAGER's REPORT

Item No. 5H

September 23, 2021

BACKGROUND SUMMARY:

Stan will present information at the meeting.

- 1 Customer on CR 39 – water in basement – do we have a leak?
- 2 CR 13 & 42 – have easements acquired for 20” relocation – work to begin next week
- 3 B. White passed certification
- 4 8” line KIA dealership – 120’ replacement
- 5

BOARD ACTION:

Information Only.

**CARTER LAKE FILTER
PLANT MINUTES**

Item No. 6A (1-2)
September 23, 2021

BACKGROUND SUMMARY:

Please review the CLFP Minutes from August.

BOARD ACTION:

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, August 11, 2021. Attendance was as follows:

Board of Directors

Ed Martens, President	Present- via video conference
Al Lind, Jr., Vice President	Present
Emily McMurtrey, Treasurer/Secretary	Present
Steven Brandenburg	Present- via video conference
Scott Meining	Present
Katie Strohauer	Present

Staff/Guests in Attendance

Rick Whittet	CLFP General Manager
Darrell Larson	CLFP Plant Superintendent
Lisa Everson	CLFP Admin Assistant
Stan Linker	CWCWD District Manager
Amber Kauffman	LTWD District Manager
Josh Cook	NoCo Engineering

CALL TO ORDER:

Vice President Lind called the meeting to order at 4:34 p.m.

ELECTION OF OFFICERS:

Motions for the election of officers was opened.

Director Meining nominated Director Lind for President, Director Martens for Vice-President, and Director McMurtrey remain as Secretary/Treasurer. The motion was seconded by Director Brandenburg. The motion carried. Director Martens abstained from the vote.

PUBLIC COMMENT ON NON-AGENDA ITEMS:

There were no public comments.

MOTION FOR AN EXECUTIVE SESSION:

A motion for an Executive Session was made to occur after the Director Reports to discuss Personnel Matters pursuant to C.R.S. 24-6-402(4)(f) by Director Brandenburg and seconded by Director McMurtrey. The motion carried.

APPROVAL OF THE MINUTES FROM THE PREVIOUS BOARD MEETING:

A motion to approve the meeting minutes of the July 14, 2021 Board meeting was made by Director McMurtrey and seconded by Director Meining. The motion carried.

FINANCIAL REVIEW:

The financial reports from July were reviewed. Three large checks were approved and signed.

A motion to approve the July 2021 financials as presented was made by Director Martens and seconded by Director McMurtrey. The motion carried.

PROJECT UPDATE:

- Mr. Cook provided an update on the progress of the 7-Million Gallon Storage Tank Project.

OPERATIONS AND MAINTENANCE REPORT:

- Mr. Larson reviewed the O & M report for the month of July.
 - Mr. Larson provided a cost estimate for spare control system parts. Mr. Larson explained that as control systems age spare parts are more difficult to obtain. Mr. Larson provided recommended improvements to the control system in the coming years due to the phasing out of communications equipment.
 - Mr. Larson reported longer lead times for chemical deliveries and price increases that had occurred over the past year.

WATER QUALITY REPORT:

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

MANAGER'S REPORT:

Mr. Whittet reviewed the Manager's Report for July.

- Mr. Whittet reported on the highlights of the AWWA/AMTA Conference that he and Mr. Kane attended in July.
- Mr. Whittet provided an update concerning the job openings.

DISTRICT MANAGER'S QUESTIONS AND COMMENTS:

There were no questions or comments.

DIRECTOR REPORTS:

There were no Director reports.

EXECUTIVE SESSION:

The Board entered Executive Session at 5:35 p.m. The Board came out of Executive Session at 6:01 p.m.

There being no other business, the meeting was adjourned at 6:01 p.m.

Respectfully Submitted,

Emily McMurtrey, Secretary

**CARTER LAKE FILTER
PLANT AGENDA**
Item No. 6B(1)
September 23, 2021

BACKGROUND SUMMARY:

The agenda for September is attached.

BOARD ACTION:
Information Only.



Carter Lake Filter Plant

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

Directors: Al Lind Jr. | Ed Martens | Emily McMurtrey | Steven Brandenburg | Scott Meining | Katie Strohauer

Plant Manager: Rick Whittet

Regular Board Meeting Agenda September 15, 2021 – 4:30 P.M.

1. **Call to Order**
2. **Public Comment on Non-Agenda Items**
3. **Review of Meeting Minutes of Prior Board Meeting** Page 2
4. **South Plant Pre-Treatment Project Discussion with Brett Pugh
(Burns & McDonnell)**
5. **Financial Review** Page 5
6. **Project Update** Page 18
7. **Operations and Maintenance Report** Page 20
8. **Water Quality Report** Page 21
9. **Manager's Report** Page 22
10. **District Manager's Questions and Comments**
11. **Director Reports**
12. **Adjournment**

**CARTER LAKE FILTER
PLANT PROJECT UPDATE**

Item No. 6C (1-19)
September 23, 2021

BACKGROUND SUMMARY:

Financials	Year to date total revenue was more than budgeted and expenses are less than budgeted
South Plant	*CDPHE has approved the South WTP DOVE report. Construction of the sampling station cannot begin until the 7 MG tank is complete and Connell is off-site.
Website	Website is designed and is now live at www.clfp.colorado.gov
North Plant	*Control system spare parts have been orderd *New clearwell pump and sample line for DOVE have been installed and are operational. *On 8/27/21 there were two power outages one affecting the North Plant and the other affecting both plants lasting a combined three hours
Water Quality Testing	No violations.
7 MG Tank	*NEC has performed visual inspections within the tank *NEC provided two punch lists identifying coating issues *As-builts for the project are being completed *The access door sheet will be installed once the internal tank floor has been fully coated *S&S Coatings have performed visual and mechanical inspections on all internal tank components that have been fully coated
Job Openings	*Two openings for operators have been advertised on AWWA
Pre-Treatment	Burns & McDonnell project manager will be at meeting to discuss project
2022 Budget	*Next year's budget is underway *Possible rate increase with addition of Project manager and Operator positions in addition to other cost increases the plant has experienced *Capital Improvement Projects to be discussed include: Painting of the East and West 5 MG tanks South Plant Storage Building – to be included in the Pre-Treatment project Salaries

BOARD ACTION:

As appropriate by Board.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 4

SUBJECT: South Plant Pre-Treatment Project Discussion

ACTION REQUEST: None, informational item

I have invited Brett Pugh, Project Manager for Burns and McDonnell, to attend the meeting to discuss the Pre-Treatment Project.

B&M's initial proposal for the job was \$2,072,940 with an optional \$352,161 in value added tasks and their current proposal which includes a CMAR delivery method and pilot testing is \$2,312,377. The draft contract has been sent to Amber and Stan

From: Pugh, Brett D
Sent: Thursday, August 26, 2021 12:25 PM
To: 'Rick Whittet' <rick@CLFPWater.org>
Subject: FW: CLFP - South Pretreatment - Update scope, fee and schedule

Hi Rick,

It was good talking to you today. Please find updated agreement attached (clean and track changes version).

1. We removed clause 5.1.k. All work will be done here in our Colorado office. We may use some support from our Kansas City office, but this is unlikely. No work will be send across the border.
2. Updated compensation clause 7.1.A. The previous version had the old value. It is now corrected to \$2,312,377, per the attached fee PDF.

Regarding the chemicals, we included the following:

- Three new chemical spaces in the new pretreatment building (item G on page 6 of our proposal)
- Evaluation of the existing pretreatment chemical systems to reuse and incorporate into the expanded plant, where possible due to age, condition and capacity. We will confirm if they are selected through the bench, jar and pilot testing).
- Evaluation and modification of the post-treatment chemicals (last bullet on page 9 of our proposal).

As discussed, we will work with you through design to incorporate existing systems where possible. We will use a flexible approach to design a plant that meets your treatment needs and your budget.

Let us know how we can help get this reviewed before the next board meeting. We are available anytime to meet or discuss by phone.

We will attend the September board meeting to discuss the project and our approach with your board members.

Thank you, and please reach out if anything comes up.

Brett



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 5

SUBJECT: August Financial Review

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

ACTION REQUEST: Approval

- Review of August Financials:
 - Total revenue was \$254,659, which is \$4,724 more than budgeted.
 - Total expenses were \$313,347 which is \$4,601 less than budgeted.

CARTER LAKE FILTER PLANT
Balance Sheet
As of August 31, 2021

Accrual Basis

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100500 · PETTY CASH	87.22
101000 · CASHBANK ACCOUNT	154,042.08
105000 · COLOTRUST SAVINGS	70,165.10
105100 · COLOTRUST ROOF FUNDS	0.13
Total Checking/Savings	224,294.53
Accounts Receivable	
110000 · ACCOUNTS RECEIVABLE	388,411.45
Total Accounts Receivable	388,411.45
Total Current Assets	612,705.98
Fixed Assets	
121000 · FILTER PLANT PROPERTY	10,730,794.88
121200 · WITHDRAW FACILITIES	17,579.00
121400 · EQUIPMENT -SMALL EQUIP PURCHASE	148,528.54
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
123000 · ACCUMULATED DEPRECIATION	-5,989,301.95
123200 · D.O.V.E. UPGRADES	0.01
123400 · FILTER REHAB PROJECT	37,360.88
124000 · UTILITY PLAN	0.01
124100 · 7MG STORAGE TANK	-1,181.94
Total Fixed Assets	6,160,069.03
Other Assets	
126000 · INVENTORY	236,863.32
Total Other Assets	236,863.32
TOTAL ASSETS	7,009,638.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · ACCOUNTS PAYABLE	202,772.89
Total Accounts Payable	202,772.89
Other Current Liabilities	
200200 · STATE WITHHOLDING TAX	2,431.00
202000 · ACCRUED COMP. ABSENCES	53,722.49

CARTER LAKE FILTER PLANT
Balance Sheet
As of August 31, 2021

Accrual Basis

	Aug 31, 21
202100 · ACCRUED WAGES PAYABLE	27,503.48
Total Other Current Liabilities	83,656.97
Total Current Liabilities	286,429.86
Total Liabilities	286,429.86
Equity	
211000 · CAPITAL CONSTRUCTION -LTWD	4,053,223.64
211100 · CAP CONSTRUCTION -CWCWD	4,064,674.35
220000 · RETAINED EARNINGS	-890,532.99
30000 · Opening Balance Equity	-55,865.08
32000 · RetainedEarnings	-313,724.64
Net Income	-134,566.81
Total Equity	6,723,208.47
TOTAL LIABILITIES & EQUITY	7,009,638.33

CARTER LAKE FILTER PLANT
Invoices to Districts
As of August 31, 2021

<u>Date</u>	<u>Invoice #</u>	<u>District</u>	<u>Memo</u>	<u>Amount</u>	<u>Paid</u>
8/27/2021	1697	LTWD	7MG TANK PROJECT	\$ 28,197.22	
8/27/2021	1698	CWCWD	7MG TANK PROJECT	\$ 28,197.22	
8/27/2021	1708	LTWD	7MG TANK PROJECT	\$ 24.08	
8/27/2021	1709	CWCWD	7MG TANK PROJECT	\$ 14,213.00	
8/27/2021	1710	LTWD	DRY CREEK - ELECTRICAL	\$ 14,213.00	
8/27/2021	1711	CWCWD	DRY CREEK - ELECTRICAL	\$ 1,123.56	
8/30/2021	1712	LTWD	CAPITAL PROJECTS	\$ 1,123.56	
8/30/2021	1713	CWCWD	CAPITAL PROJECTS	\$ 23,342.40	
8/30/2021	1714	LTWD	WATER USAGE	\$ 23,342.40	
8/30/2021	1715	CWCWD	WATER USAGE	\$ 116,448.24	
				\$ 138,210.85	

TOTAL DISTRICT INVOICES

\$ 388,435.53

TOTAL CURRENT ACCOUNTS RECEIVABLE

\$ 388,435.53

**CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
August 2021**

Accrual Basis

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
301000 - INCOME OPERATIONS	254,659.09	249,934.85	4,724.24	1,863,140.25	1,889,035.89	-25,895.64	2,685,525.22
302000 - INCOME MISCELLANEOUS	0.00			188.19			
302400 - INCOME INTEREST	23.03	17.91	5.12	178.40	143.28	35.12	215.00
Total Income	254,682.12	249,952.76	4,729.36	1,863,506.84	1,889,179.17	-25,672.33	2,685,740.22
Expense							
501000 - ADMINISTRATIVE							
501100 - NCWCD 16" LINE FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
501200 - LEGAL NOTICES	155.82			245.16			
501300 - FEES, LICENSES & DUES	329.00	200.00	129.00	5,578.37	6,000.00	-421.63	6,777.00
506200 - BOD MILEAGE	123.31	140.58	-17.27	1,152.13	1,124.67	27.46	1,687.00
506600 - OFFICE SUPPLIES	576.48	688.00	-109.52	3,645.34	5,504.00	-1,858.66	8,256.00
506700 - CUSTODIAL SUPPLIES	0.00	0.00	0.00	894.88	1,203.00	-308.12	1,604.00
506900 - FURNITURE	529.98	0.00	529.98	2,449.86	1,388.00	1,061.86	1,388.00
Total 501000 - ADMINISTRATIVE	1,716.59	1,028.58	688.01	13,965.74	15,219.67	-1,253.93	21,212.00
501500 - TRAINING							
501600 - SEMINARS & FEES	2,070.65	0.00	2,070.65	8,874.98	6,000.00	2,874.98	6,000.00
501800 - SAFETY	0.00	0.00	0.00	780.00	1,800.00	-1,020.00	1,800.00
Total 501500 - TRAINING	2,070.65	0.00	2,070.65	9,654.98	7,800.00	1,854.98	7,800.00
502000 - LABORATORY							
502500 - SUPPLIES	1,240.08	0.00	1,240.08	6,932.29	9,705.00	-2,772.71	12,938.00
502700 - PROFESSIONAL SERVICES	0.00	0.00	0.00	2,667.68	5,268.00	-2,600.32	7,022.00
502800 - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	27,283.96	36,100.00	-8,816.04	36,100.00
502900 - NEW EQUIPMENT	0.00	0.00	0.00	0.00	8,900.00	-8,900.00	8,900.00
Total 502000 - LABORATORY	1,240.08	0.00	1,240.08	36,883.93	59,973.00	-23,089.07	64,960.00
503200 - SOUTH PLANT CHEMICALS							
503202 - COAGULANT	29,315.82	31,500.00	-2,184.18	59,509.86	63,000.00	-3,490.14	94,500.00
503203 - SEAQUEST	0.00	52,000.00	-52,000.00	44,421.55	78,000.00	-33,578.45	78,000.00
503204 - CHLORINE	3,236.80	1,600.00	1,636.80	10,868.00	11,200.00	-332.00	14,400.00
503205 - FLUORIDE	1,700.00	0.00	1,700.00	11,900.00	12,150.00	-250.00	16,200.00
503206 - FLOCCULANT	0.00	0.00	0.00	0.00	2,376.00	-2,376.00	4,752.00
503207 - FERRIC SULFATE	20,101.20	19,500.00	601.20	40,261.20	58,500.00	-18,238.80	78,000.00
503208 - SODA ASH	4,214.00	12,000.00	-7,786.00	32,131.75	48,000.00	-15,868.25	58,050.00
503209 - SODIUM CHLORIDE	19,032.72	0.00	19,032.72	45,362.09	37,216.00	8,146.09	37,216.00
Total 503200 - SOUTH PLANT CHEMICALS	77,600.54	116,600.00	-38,999.46	244,454.45	310,442.00	-65,987.55	381,118.00
503300 - NORTH PLANT CHEMICALS							
503302 - COAGULANT	13,324.80	17,000.00	-3,675.20	39,361.20	51,000.00	-11,638.80	51,000.00
503303 - SEAQUEST	0.00	0.00	0.00	103,898.40	78,000.00	25,898.40	78,000.00
503304 - CHLORINE	4,855.20	2,400.00	2,455.20	16,740.80	13,500.00	3,240.80	19,536.00
503305 - FLUORIDE	0.00	0.00	0.00	11,900.00	14,850.00	-2,950.00	19,800.00
503306 - CAUSTIC SODA	0.00	0.00	0.00	0.00	4,400.00	-4,400.00	4,400.00
503307 - FERRIC SULFATE	38,430.00	39,000.00	-570.00	156,424.80	175,500.00	-19,075.20	195,000.00
503308 - SODA ASH	14,539.80	16,200.00	-1,660.20	54,789.90	56,700.00	-1,910.10	81,000.00
503309 - SODIUM CHLORIDE	18,935.28	0.00	18,935.28	65,408.71	37,216.00	28,192.71	74,431.00
503310 - CLEAN-IN-PLACE	20,096.24	0.00	20,096.24	54,676.24	43,000.00	11,676.24	55,000.00
Total 503300 - NORTH PLANT CHEMICALS	110,181.32	74,600.00	35,581.32	503,200.05	474,166.00	29,034.05	578,167.00
504000 - PROFESSIONAL SERVICES							
504100 - CONTROL SYSTEM	1,306.25	1,200.00	106.25	20,167.14	9,600.00	10,567.14	39,383.00
504200 - ELECTRICAL	1,837.35	1,242.68	594.67	8,679.26	9,941.36	-1,262.10	14,912.00
504300 - FIRE & SECURITY	0.00	0.00	0.00	679.25	2,544.00	-1,864.75	3,225.00
504400 - BACK UP POWER	0.00	0.00	0.00	2,829.00	2,679.00	150.00	2,679.00
504500 - IT SUPPORT	62.50	126.17	-63.67	675.00	1,009.36	-334.36	1,514.00
504600 - ACCOUNTING	0.00	0.00	0.00	9,375.00	9,000.00	375.00	9,000.00
504800 - ENGINEERING	244.00	1,125.00	-881.00	25,927.39	16,375.00	9,552.39	20,875.00
504900 - LEGAL	0.00	206.50	-206.50	7,245.00	1,652.00	5,593.00	2,478.00
Total 504000 - PROFESSIONAL SERVICES	3,450.10	3,900.35	-450.25	75,577.04	52,800.72	22,776.32	94,066.00
507000 - WATER QUALITY							
507100 - INORGANICS	33.00	0.00	33.00	462.00	310.00	152.00	310.00
507200 - CHLORITES	0.00	0.00	0.00	300.00	240.00	60.00	240.00
507500 - ORGANIC	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
507600 - RAW ALGAE ID	155.00	135.00	20.00	1,220.00	1,080.00	140.00	1,620.00
507800 - DISCHARGE	34.00	0.00	34.00	152.50	798.75	-646.25	1,065.00
507900 - OTHER	78.00	159.59	-81.59	1,051.00	1,276.68	-225.68	1,915.01
Total 507000 - WATER QUALITY	300.00	294.59	5.41	3,185.50	5,205.43	-2,019.93	6,650.01
508000 - OPERATIONS & MAINTENANCE							
508600 - GENERAL SERVICES	2,500.72	6,815.43	-4,314.71	50,156.27	54,523.36	-4,367.09	81,785.00
508700 - PARTS & SUPPLIES	7,921.63	5,541.67	2,379.96	42,802.24	44,333.36	-1,531.12	66,500.00
508800 - TOOLS	0.00	0.00	0.00	1,772.30	4,098.00	-2,325.70	5,465.00
508900 - PROPERTY MAINTENANCE	0.00	0.00	0.00	23,094.80	28,965.00	-5,870.20	28,965.00
509000 - GARBAGE REMOVAL	159.87	175.00	-15.13	1,404.59	1,400.00	4.59	2,100.00
510000 - FUELS							
510100 - DIESEL	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00

CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
August 2021

Accrual Basis

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
510200 - GASOLINE	1,293.75	731.00	562.75	4,436.48	3,488.00	948.48	4,838.00
Total 510000 - FUELS	1,293.75	731.00	562.75	4,436.48	5,488.00	-1,051.52	6,838.00
510300 - MILEAGE REIMBURSEMENT	0.00	31.50	-31.50	211.68	252.00	-40.32	378.00
510700 - CLOTHING	0.00	0.00	0.00	199.96	750.00	-550.04	3,500.00
510800 - SAFETY SUPPLIES	424.26	346.84	77.42	2,452.65	2,774.64	-321.99	4,162.00
512000 - FILTER PLANT HOUSE	0.00	9,000.00	-9,000.00	19.41	10,000.00	-9,980.59	10,000.00
Total 508000 - OPERATIONS & MAINTENANCE	12,300.23	22,641.44	-10,341.21	126,550.38	152,584.36	-26,033.98	209,693.00
511500 - VEHICLE MAINTENANCE							
511000 - 2000 DUMP TRUCK	191.75			3,937.91			
511100 - JCB BACKHOE	144.98			144.98			
511400 - SMALL VEHICLES & ATTACHMENTS	-24.08			-45.56			
511600 - 1997 FORD	0.00			25.00			
511900 - 2012 GMC	0.00			841.19			
511500 - VEHICLE MAINTENANCE - Other	0.00	657.18	-657.18	0.00	5,257.44	-5,257.44	7,886.00
Total 511500 - VEHICLE MAINTENANCE	312.65	657.18	-344.53	4,903.52	5,257.44	-353.92	7,886.00
513000 - UTILITIES							
505000 - COMMUNICATIONS							
505100 - TELEPHONE SERVICE	454.40	405.50	48.90	3,710.08	3,244.00	466.08	4,866.00
505200 - CELLULAR SERVICE	254.00	423.42	-169.42	2,045.15	3,387.32	-1,342.17	5,081.00
Total 505000 - COMMUNICATIONS	708.40	828.92	-120.52	5,755.23	6,631.32	-876.09	9,947.00
513100 - ELECTRICITY							
513600 - NORTH PLANT	11,245.00	10,250.00	995.00	80,181.73	78,250.00	1,931.73	117,000.00
513700 - SOUTH PLANT	5,220.28	6,100.00	-879.72	35,199.90	46,200.00	-11,000.10	68,500.00
513800 - PLANT HOUSE	141.26	150.00	-8.74	884.81	955.00	-70.19	1,447.00
Total 513100 - ELECTRICITY	16,606.54	16,500.00	106.54	116,266.44	125,405.00	-9,138.56	186,947.00
514000 - PROPANE							
514100 - NORTH PLANT	991.20	0.00	991.20	8,631.15	6,707.00	1,924.15	8,107.00
514200 - SOUTH PLANT	1,832.88	0.00	1,832.88	5,599.86	8,144.00	-2,544.14	9,844.00
514300 - PLANT HOUSE	756.00	0.00	756.00	756.00	736.00	20.00	1,094.00
Total 514000 - PROPANE	3,580.08	0.00	3,580.08	14,987.01	15,587.00	-599.99	19,045.00
Total 513000 - UTILITIES	20,895.02	17,328.92	3,566.10	137,008.68	147,623.32	-10,614.64	215,939.00
515000 - PAYROLL	59,577.11	56,248.00	3,329.11	508,712.02	505,913.00	2,799.02	759,324.00
515500 - PAYROLL TAXES	4,557.64	4,303.00	254.64	38,916.47	38,702.00	214.47	58,088.00
515600 - STATE UNEMPLOYMENT	0.00	0.00	0.00	1,649.42	1,708.50	-59.08	2,278.00
516100 - INSURANCE							
505500 - PROPERTY & LIABILITY	0.00	0.00	0.00	133,551.00	110,000.00	23,551.00	110,000.00
505800 - WORKERS COMPENSATION	0.00	0.00	0.00	8,415.00	9,646.00	-1,231.00	9,646.00
516000 - HEALTH	16,621.62	17,626.25	-1,004.63	131,702.06	141,010.00	-9,307.94	211,515.00
Total 516100 - INSURANCE	16,621.62	17,626.25	-1,004.63	273,668.06	260,656.00	13,012.06	331,161.00
516500 - RETIREMENT CONTRIBUTION	2,523.94	2,720.17	-196.23	19,743.41	21,761.32	-2,017.91	32,642.00
Total Expense	313,347.49	317,948.48	-4,600.99	1,998,073.65	2,059,812.76	-61,739.11	2,770,984.01
Net Income	<u>-58,665.37</u>	<u>-67,995.72</u>	<u>9,330.35</u>	<u>-134,566.81</u>	<u>-170,633.59</u>	<u>36,066.78</u>	<u>-85,243.79</u>

CARTER LAKE FILTER PLANT

Check Register

As of August 31, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101000		CASHBANK ACCOUNT		
24705	8/9/2021	NOCO ENGINEERING CO	ENGINEERING EXPENSES	\$128,320.90
24710	8/11/2021	CONNELL RESOURCES, INC	7MG STORAGE TANK PROJECT	\$120,352.19
24709	8/11/2021	AQUA SMART, INC.	CHEMICALS	\$50,510.00
24721	8/26/2021	USALCO	CHEMICALS	\$42,640.62
24714	8/26/2021	EVOQUA WATER TECHNOLOGIES LLC	CHEMICALS	\$37,968.00
BILL PAY	8/9/2021	HARCROS CHEMICALS INC.	CHEMICALS	\$23,284.40
BILL PAY	8/26/2021	S & S COATING SERVICES	7MG STORAGE TANK PROJECT	\$18,232.50
24690	8/1/2021	HERBERT INSTRUMENTATION SERVICES	7MG STORAGE TANK PROJECT	\$17,413.00
24684	8/1/2021	CEBT	EMPLOYEE INSURANCE	\$16,621.62
BILL PAY	8/9/2021	POUDRE VALLEY REA	UTILITIES - ELECTRIC	\$16,606.54
24713	8/26/2021	DPC INDUSTRIES, INC.	CHEMICALS	\$6,876.90
24686	8/1/2021	COBLACO SERVICES	GENERAL SERVICES	\$6,400.00
24687	8/1/2021	DPC INDUSTRIES, INC.	CHEMICALS	\$5,374.30
24715	8/26/2021	HACH COMPANY	D.O.V.E. UPGRADES	\$3,897.84
BILL PAY	8/9/2021	MUNICIPAL TREATMENT EQUIP	PARTS & HARDWARE	\$2,825.66
24706	8/9/2021	SUNSTATE	PROPERTY MAINTENANCE	\$2,461.40
BILL PAY	8/26/2021	ARVADA PUMP CO	GENERAL SERVICES	\$2,415.72
BILL PAY	8/9/2021	POUDRE VALLEY REA	DRY CREEK - ELECTRIC	\$2,247.12
BILL PAY	8/1/2021	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	\$2,199.75
24696	8/9/2021	AMER. WATER WORKS ASSOC.	AWWA RENEWAL	\$2,106.00
BILL PAY	8/26/2021	ROCKY MTN ELECTRIC	ELECTRICAL EXPENSES	\$1,837.35
BILL PAY	8/26/2021	ELVINA AND YOUSAF LLC	FUELS - GASOLINE	\$1,293.75
24689	8/1/2021	HACH COMPANY	LABORATORY SUPPLIES	\$1,151.52
24704	8/9/2021	LOGICAL SYSTEMS, LLC	CONTROL SYSTEM EXPENSE	\$840.00
24716	8/26/2021	INGERSOLL RAND	PARTS & HARDWARE	\$702.18
24703	8/9/2021	INGERSOLL RAND	PARTS & HARDWARE	\$654.27
24720	8/26/2021	USABLUBOOK	PARTS & HARDWARE	\$482.91
BILL PAY	8/4/2021	CENTURYLINK	COMMUNICATIONS - TELEPHONE	\$454.40
24719	8/26/2021	ULINE	PARTS & HARDWARE	\$349.81
BILL PAY	8/26/2021	MUNICIPAL TREATMENT EQUIP	PARTS & HARDWARE	\$257.49
BILL PAY	8/24/2021	VERIZON	COMMUNICATIONS - CELLULAR	\$254.00
24707	8/9/2021	WESTERN FIRE EXTINGUISHER	FIRE/SECURITY EXPENSES	\$213.00
24702	8/9/2021	HACH COMPANY	LABORATORY SUPPLIES	\$172.35
24688	8/1/2021	GALLEGOS SANITATION	TRASH REMOVAL	\$159.87
24717	8/26/2021	PRAIRIE MOUNTAIN MEDIA	ADMINISTRATIVE EXPENSE	\$155.82
24698	8/9/2021	CH DIAGNOSTIC/CONSULTING	WATER QUALITY	\$155.00
BILL PAY	8/26/2021	NAPA OF BERTHOUD	PARTS & HARDWARE	\$154.31
24712	8/26/2021	CINTAS CORPORATION	SAFETY SUPPLIES	\$100.73
24718	8/26/2021	RYAN HERCO PRODUCTS CORP.	PARTS & HARDWARE	\$99.69
24701	8/9/2021	GRAINGER, INC	PARTS & HARDWARE	\$72.76
24685	8/1/2021	CO.DEPT.LABOR & EMPLOYMENT	DIESEL TANK RENEWAL	\$70.00
24697	8/9/2021	BERTHOUD ACE HARDWARE	PARTS & HARDWARE	\$68.46
24700	8/9/2021	CORKAT DATA SOLUTIONS	COMPUTER EXPENSE	\$62.50
24699	8/9/2021	CITY FORT COLLINS	WATER QUALITY	\$60.00
BILL PAY	8/26/2021	BES BUSINESS EQUIPMENT	OFFICE SUPPLIES	\$60.00
BILL PAY	8/3/2021	HOME DEPOT	PLANT HOUSE MAINTENANCE	\$19.41
BILL PAY	8/4/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$17.00
24722	8/26/2021	WAGNER WELDING SUPPLY CO.	LABORATORY SUPPLIES	\$8.68
24692	8/1/2021	MAC EQUIPMENT INC.	PARTS & HARDWARE	\$4.92
<u>OPERATIONS TOTAL</u>				<u>\$518,686.64</u>

CARTER LAKE FILTER PLANT

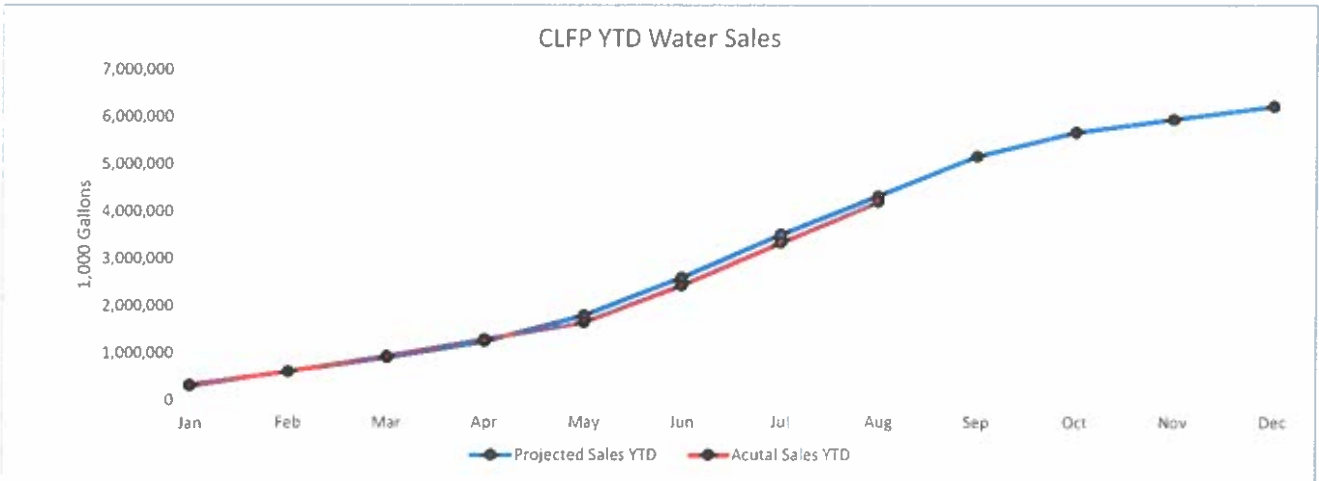
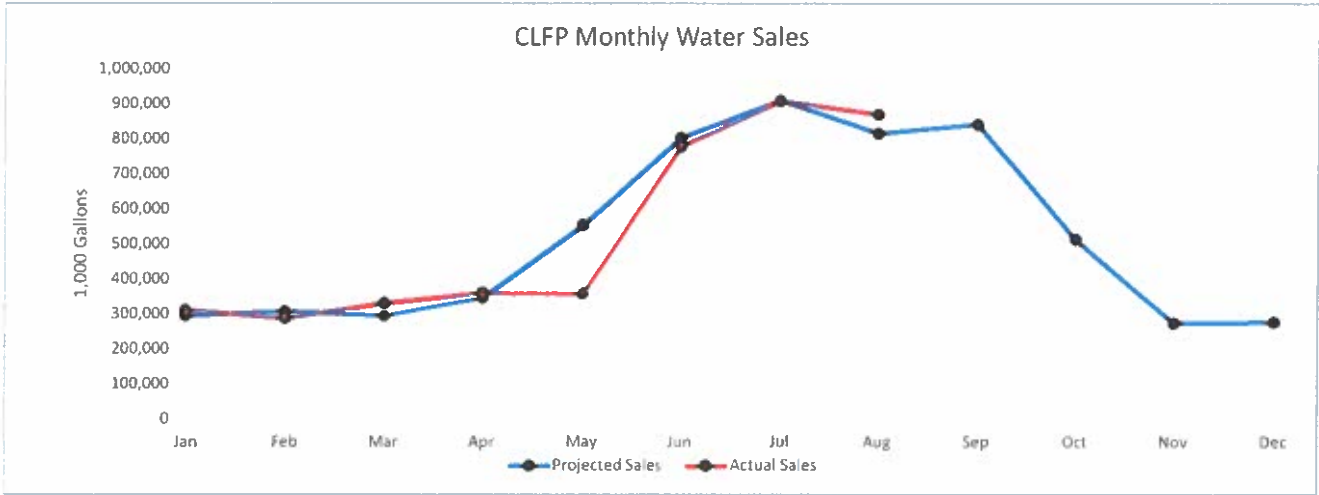
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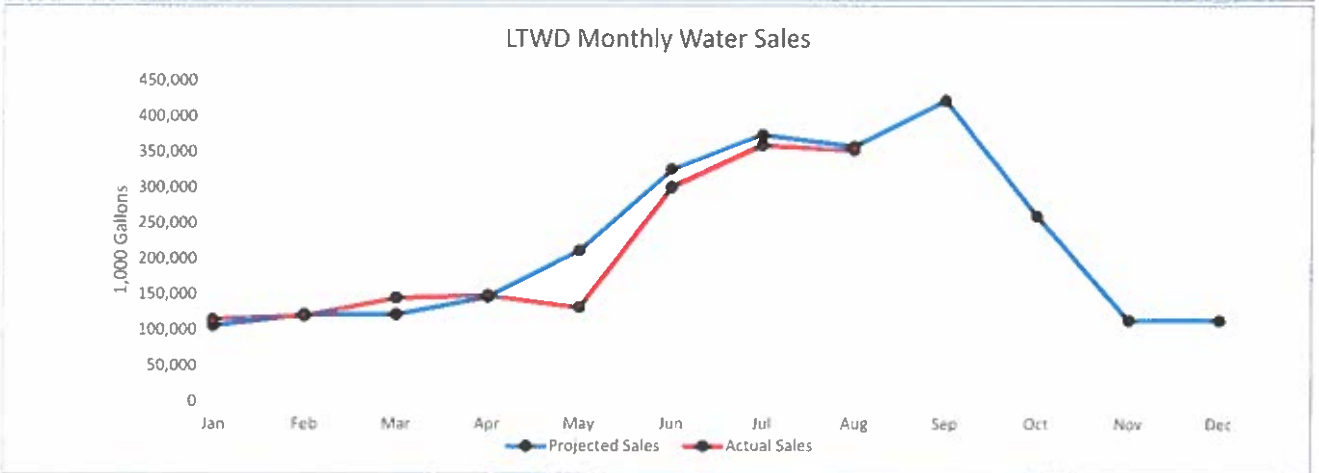
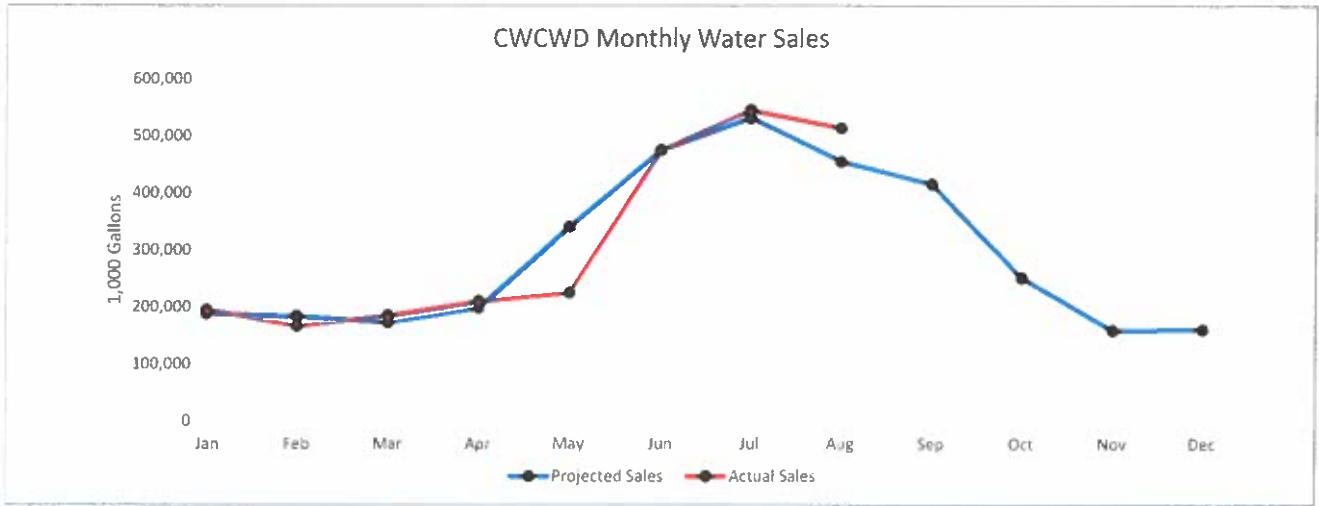
As of August 31, 2021

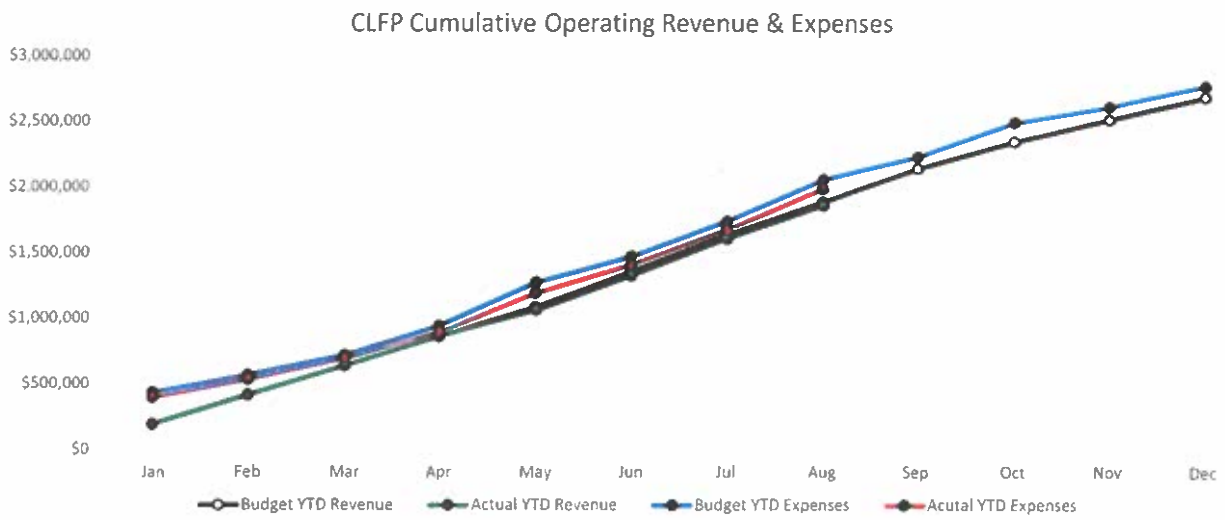
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	8/13/2021	DIRECT DEPOSIT	PAYROLL PERIOD 7/30/21-8/12/21	\$25,088.50
	8/27/2021	DIRECT DEPOSIT	PAYROLL PERIOD 8/13/21-8/26/21	\$20,856.87
DIRECT DEPOSIT 24711	8/27/2021	LIND, ALBERT L	BOARD MEMBER REIMBURSEMENT	\$142.75
DIRECT DEPOSIT	8/27/2021	STROHAUER, KATIE	BOARD MEMBER REIMBURSEMENT	\$129.31
DIRECT DEPOSIT	8/27/2021	MEINING, T. SCOTT	BOARD MEMBER REIMBURSEMENT	\$125.95
DIRECT DEPOSIT	8/27/2021	MCMURTREY, EMILY	BOARD MEMBER REIMBURSEMENT	\$94.70
DIRECT DEPOSIT	8/27/2021	MARTENS, ED	BOARD MEMBER REIMBURSEMENT	\$92.35
DIRECT DEPOSIT	8/27/2021	BRANDENBURG, STEVEN	BOARD MEMBER REIMBURSEMENT	\$92.35
ACH PAYMENT	8/13/2021	FEDERAL PR TAX	PAYROLL TAXES	\$6,665.86
ACH PAYMENT	8/27/2021	FEDERAL PR TAX	PAYROLL TAXES	\$7,918.42
ACH PAYMENT	7/7/2021	COLORADO PR TAXES	PAYROLL TAXES	\$3,369.00
24691	7/1/2021	LINCOLN NATIONAL LIFE	457 CONTRIBUTION	\$3,143.94
<u>PAYROLL TOTAL</u>				<u>\$67,720.00</u>

Carter Lake Filter Plant Operations Fund Summary - 2021

Month	Water Sales (1,000 Gallons)		Dollars Billed		Expenses		Net Gain / Loss	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Jan	294,370	310,740	\$190,156	\$192,611	\$434,433	\$395,968	(\$244,277)	(\$203,357)
Feb	306,723	287,278	\$223,794	\$223,794	\$134,743	\$140,614	\$89,051	\$83,180
Mar	294,904	330,974	\$223,794	\$223,794	\$150,831	\$161,283	\$72,963	\$62,511
Apr	346,027	360,171	\$223,794	\$223,794	\$222,896	\$196,005	\$897	\$27,789
May	553,690	358,193	\$229,054	\$199,729	\$332,285	\$303,123	(\$103,231)	(\$103,394)
Jun	802,402	777,201	\$266,360	\$262,580	\$199,103	\$215,301	\$67,257	\$47,279
Jul	907,670	907,865	\$282,151	\$282,180	\$267,564	\$264,227	\$14,587	\$17,952
Aug	814,544	868,757	\$249,935	\$254,659	\$317,948	\$313,347	(\$68,013)	(\$58,688)
Sep	0	0	\$0	\$0	\$0	\$0	\$0	\$0
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	4,320,328	4,201,179	\$1,889,036	\$1,863,140	\$2,059,803	\$1,989,869	(\$170,767)	(\$126,728)







Carter Lake Filter Plant Actual Usage and Billing - 2021

Little Thompson Water District									
Month	Water (1,000 Gallons)					Dollars		Dollars	
	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	114,974	114,974	114,974	114,974	0	\$73,000.00	\$17,246.07	\$90,246.07	\$90,246.07
Feb	119,795	234,769	223,307	338,280	103,512	\$73,000.00	\$33,496.00	\$106,496.00	\$196,742.07
Mar	145,298	380,066	223,307	561,587	181,521	\$73,000.00	\$33,496.00	\$106,496.00	\$303,238.07
Apr	149,111	529,177	223,307	784,894	255,717	\$73,000.00	\$33,496.00	\$106,496.00	\$409,734.07
May	131,814	660,991	131,814	916,708	255,717	\$73,000.00	\$19,772.09	\$92,772.09	\$502,506.16
Jun	300,777	961,768	300,777	1,217,485	255,717	\$73,000.00	\$45,116.52	\$118,116.52	\$620,622.68
Jul	360,422	1,322,190	360,422	1,577,907	255,717	\$73,000.00	\$54,063.36	\$127,063.36	\$747,686.04
Aug	353,584	1,675,774	289,655	1,867,562	191,788	\$73,000.00	\$43,448.24	\$116,448.24	\$864,134.28
Sep	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	1,675,774		1,867,562			\$584,000.00	\$280,134.28	\$864,134.28	

Central Weld County Water District									
Month	Water (1,000 Gallons)					Dollars		Dollars	
	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	195,766	195,766	195,766	195,766	0	\$73,000.00	\$29,364.93	\$102,364.93	\$102,364.93
Feb	167,483	363,249	295,318	491,085	127,835	\$73,000.00	\$44,297.77	\$117,297.77	\$219,662.70
Mar	185,676	548,926	295,318	786,403	237,477	\$73,000.00	\$44,297.77	\$117,297.77	\$336,960.47
Apr	211,060	759,986	295,318	1,081,722	321,736	\$73,000.00	\$44,297.77	\$117,297.77	\$454,258.24
May	226,379	986,365	226,379	1,308,101	321,736	\$73,000.00	\$33,956.86	\$106,956.86	\$561,215.10
Jun	476,424	1,462,789	476,424	1,784,525	321,736	\$73,000.00	\$71,463.63	\$144,463.63	\$705,678.73
Jul	547,443	2,010,232	547,443	2,331,967	321,736	\$73,000.00	\$82,116.39	\$155,116.39	\$860,795.12
Aug	515,173	2,525,405	434,739	2,766,706	241,302	\$73,000.00	\$65,210.85	\$138,210.85	\$999,005.97
Sep	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	2,525,405		2,766,706			\$584,000.00	\$415,005.97	\$999,005.97	



Memorandum

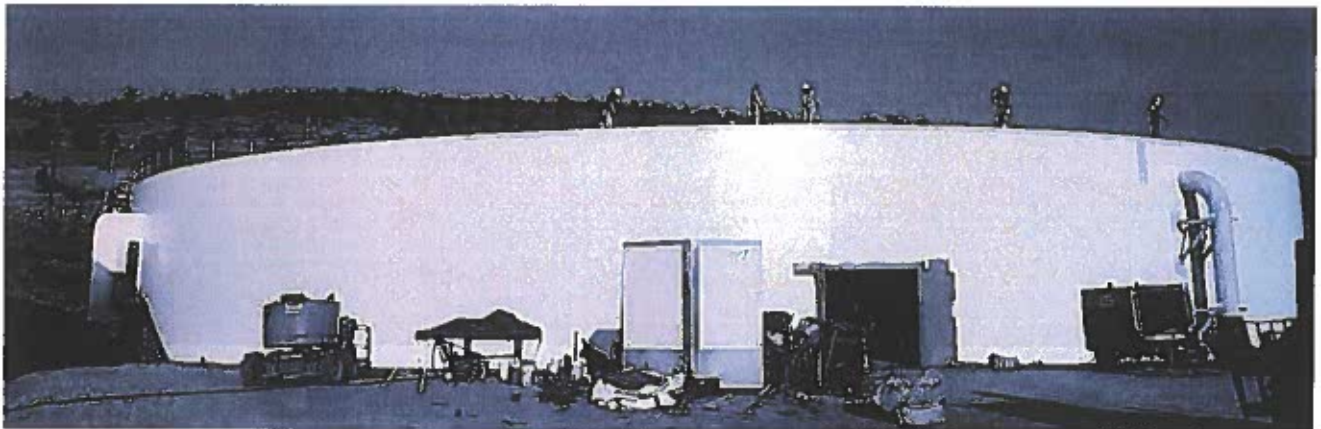
To: Carter Lake Filter Plant
From: Josh Cook, P.E.
Subject: Engineer's Report

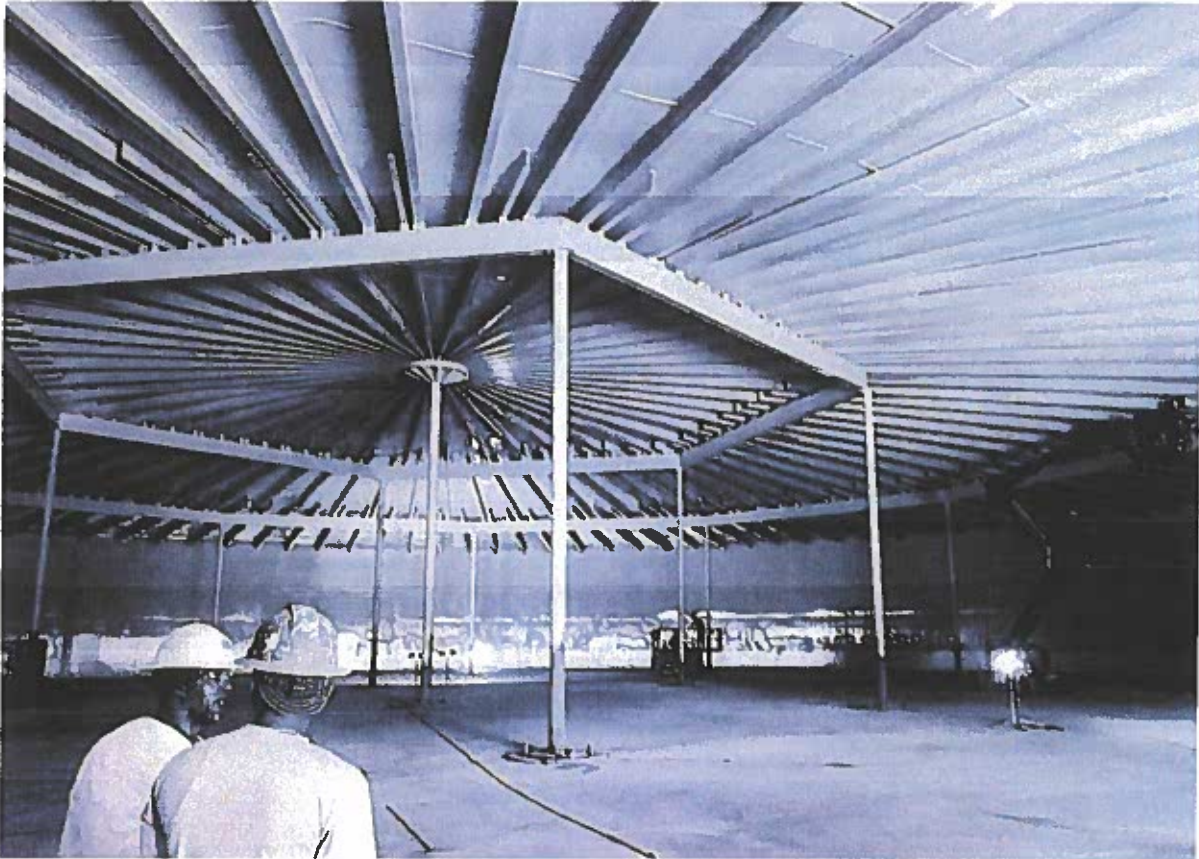
Attn: Board of Directors
Date: September 2, 2021

Projects:

7.0 MG Storage Tank:

- Independent coating inspectors (S&S Coatings) have performed visual and mechanical inspections on all internal tank components that have been fully coated.
- NEC has performed visual inspections within the tank. NEC provided two (2) punch-lists identifying coating issues within the tank. Contractor is currently working on repairs identified by NEC and S&S coatings.
- The external intermediate coat is complete, and finish coat is being applied to the exterior of the tank. We believe the tank will be ready for use sometime in late September or early October.
- As-builts for the project are being completed, with relevant images, field orders, and transmittals attached.
- The access door sheet will be installed once the internal tank floor has been fully coated





Pretreatment Facility:

- We have reviewed the contract a couple of more times.

South Plant DOVE Report:

- CDPHE has approved the South WTP DOVE report. Construction of the sampling station cannot begin until the 7.0 MG tank is complete, and Connell is off-site.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 7

SUBJECT: August Operations and Maintenance Report

STAFF: Darrell Larson, Plant Superintendent

ACTION REQUEST: None, informational item

North Plant

- Normal Operations:
- Control system spare parts have been ordered.
- New clearwell pump and sample line for DOVE have been installed and are operational.

South Plant

- Normal Operations:
- Power Outages: On Friday, 8/27/21 we had two power outages. The first one affected the north plant. A fuse popped on the main power pole to the plant, causing low voltage to the plant. REA came out and replaced the fuse. The second outage affected both plants. There was a grass fire that caught a power pole on fire. Both generators ran, keeping the plants operational during the outages. The first outage was about an hour. The second outage lasted about two hours.

End of Report



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 8

SUBJECT: May Water Quality Report

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

ACTION REQUEST: None, informational item.

CLFP Finished Water Quality Summary for July 2021
All parameters were within acceptable limits

Test Parameter	Units of Measure	CLFP Goal	Average of Results		Regulated Level (MCL)	# of Samples
Turbidity – North Plant	ntu	0.01	0.01		0.50	186
Turbidity – South Plant	ntu	< 0.10	0.04		1.0	186
Free Chlorine	mg/L	1.1 – 1.2	Avg. 1.12	Min. 1.0	0.2 – 4.0	186
pH	su	7.6	7.4		TT	62
Fluoride	mg/L	0.8	0.72		4.0	31
Chlorine Dioxide	mg/L	< 0.20	0.0		0.80	31
Chlorite	mg/L	< 0.50	0.36		1.0	31
Reactive Phosphate (PO ₄ ³⁻)	mg/L	0.2 – 0.3	0.22		n/a	62
Temperature	°F	n/a	54°		n/a	31
Total Organic Carbon	mg/L	< 2.0	1.77		TT	62

End Report



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 9

SUBJECT: August Manager's Report

STAFF: Rick Whittet, Plant Manager

ACTION REQUEST: None, informational item

Safety Training

August's safety training session was canceled. We will resume normal monthly training sessions after the season.

Job Openings

The operator openings were advertised on AWWA's website and on Facebook. I will provide an update at the meeting.

Carrying of Weapons Policy

Amber Kauffman sent me the policy language from Little Thompson's Employee Handbook which is under review.

2022 Budget Preparation

Work on next year's annual budget is underway. I expect there will be a rate increase with the addition of a Project Manager and Operator Position and with other cost increases we have been experiencing.

The following upcoming Capital Projects to be discussed for planning purposes:

Painting of the East and West 5 Million Gallon Storage Tanks - The tanks were tentatively scheduled to be painted in 2021 and 2022.

South Plant Storage Building/Shop - To be included with Pre-Treatment Project.

Employee Salary Reviews: How would the Board like for me to budget for increases for 2022?

Any other items the Board would like to see with the 2022 Budget?

TAP FEE AGREEMENTS

Item No. 7A
September 23, 2021

BACKGROUND SUMMARY:

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

	OWNER	TAP SIZE	LOCATION
1	John & Jennifer Jaquish	Quarter 5/8"	CR 13/20-22
2	Jeffery Salmen Trust	Budget 5/8"	Moorea Manor
3	New Expression Homes	5/8"	Lot 130 Beebe Draw
4	New Expression Homes	5/8"	Lot 131 Beebe Draw
5	New Expression Homes	5/8"	Lot 155 Beebe Draw
6	New Expression Homes	5/8"	Lot 166 Beebe Draw
7	New Expression Homes	5/8"	Lot 184 Beebe Draw
8	New Expression Homes	5/8"	Lot 187 Beebe Draw
9	New Expression Homes	5/8"	Lot 133 Beebe Draw
10	Michael & Rachel Leonetti	5/8"	Lot 102 Beebe Draw
11	John & Brittany Beale	Budget 5/8"	CR 16/19-21

District taps sold in 2021:

	Qtr	Budget	5/8"	3/4"	1"	1.5"	2"		Qtr	Budget	5/8"	3/4"	1"	1.5"	2"
January	0	3	0	0	0	0	0	July	0	1	0	0	0	0	0
February	0	2	0	0	0	0	0	August	1	2	9	1	0	0	0
March	0	2	0	0	0	0	0	September							
April	0	0	4	0	0	0	0	October							
May	1	4	1	0	0	0	0	November							
July	0	3	2	0	0	0	0	December							
TOTAL	1	14	7	0	0	0	0	TOTAL	2	17	16	1	0	0	0

The following taps have been purchased in the Towns for 2021:

TOWN TAPS	5/8"	3/4"	1"	1.5"	2"	3"
Dacono	3		1			
Firestone	107	4	5	3		
Frederick	233	3	3			
Kersey	2					
TOTAL	345	7	9	3		

BOARD ACTION SUGGESTED:

Approve Tap Fee Agreements.

BACKGROUND SUMMARY:

The District is going to engage into a contract with Slate Communications, a professional PR firm, to help us move forward with the various hurdles we will be facing in the future. (ex: rate increases, why we need them, how to present increases to our customers, why NISP is so important to our District and community, and for many other things that will come up in the future.

BOARD ACTION:

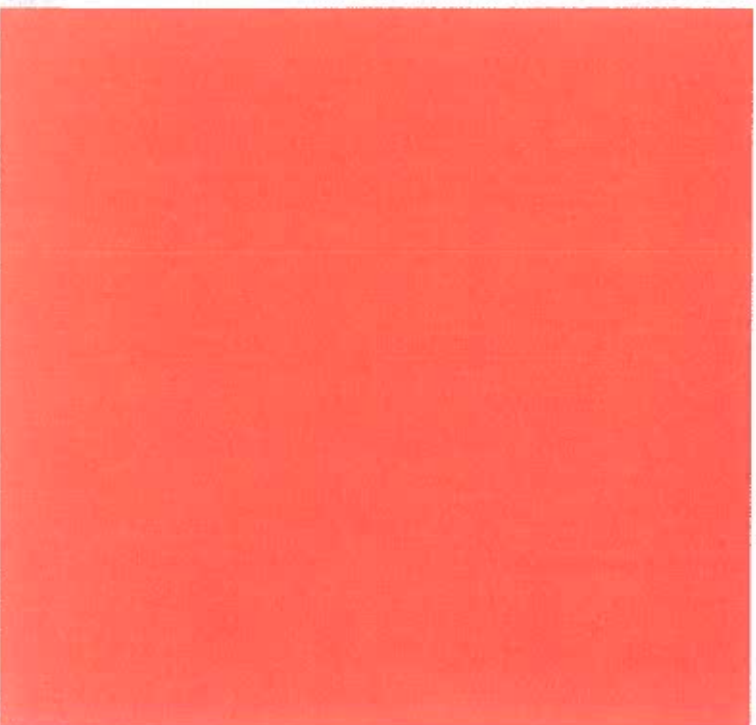
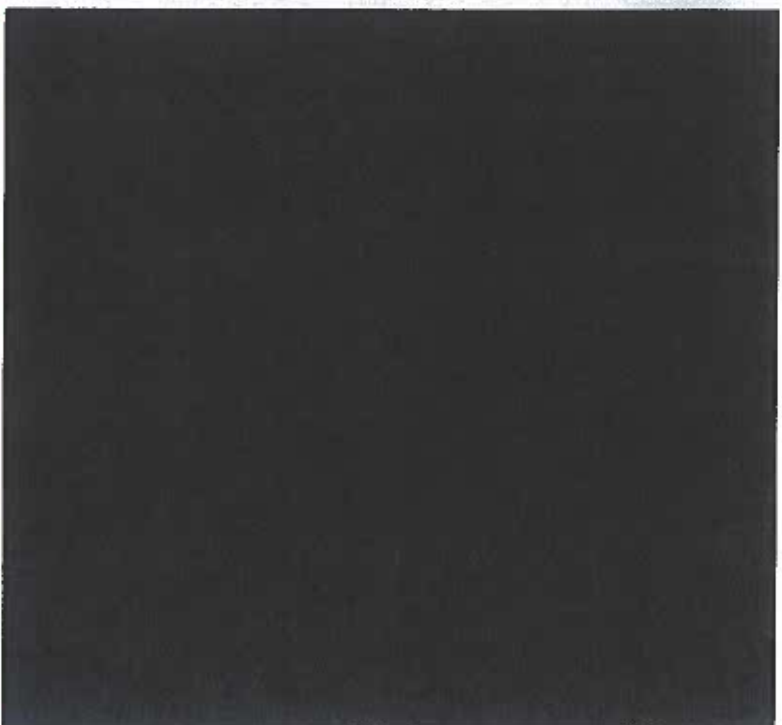
As appropriate by Board.

Slater

COMMUNICATIONS

CENTRAL WELD
COUNTY WATER
DISTRICT

COMMUNICATIONS
SUPPORT



WE ARE SLATE

We know how important communications is to building a thriving community. Founded in 2013, Slate has helped more than 100 communities better connect with residents, businesses and visitors.

WE'VE DONE THIS FOR



WHY SLATE?

We believe that informed and engaged residents make better communities

- Award-winning branding and marketing
- In-house city communication experience
- Continuous communication
- Timeless graphic design

SLATE SUPPORT



INDUSTRY KNOWLEDGE

Working in local government branding and communications for 60+ years



ONE CALL AWAY

We will prioritize weekly mobile check-ins and will schedule regular in-person meetings and presentations



HOW WE DO IT

Our solid process of exploration, messaging, implementation, and long term commitment to your success



PROMPT

Well-connected, open, and professional, we deliver per your schedule

CITY OF SALIDA, CO

COMMUNICATIONS SUPPORT

WHAT THEY NEEDED

- Community engagement and communications strategy overhaul

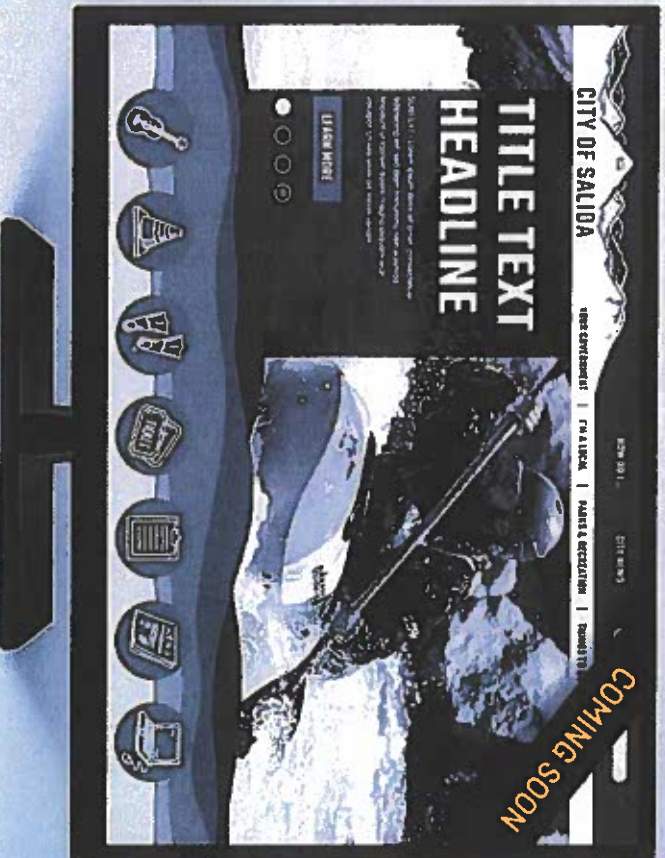
WHAT WE DID

- Met with stakeholders, staff and resident leaders to better understand their communication needs and efforts
- Developed a comprehensive communications plan to organize and direct all City communication
- Supported and managed implementation of the plan including but not limited to: creating a new website, newsletter and social media strategy, supporting COVID-19 communications, event and facility communication, public relations and more!

DETAILS

Date: 2019–present

Contact: Drew Nelson, City Administrator
drew.nelson@cityofsalida.com
719-530-2629



BRANDING & COMMUNICATION SERVICES

WHAT THEY NEEDED

- A brand to represent their aspirational character and to distinguish them from other entities in the community
- Support sharing information with residents and media

WHAT WE DID

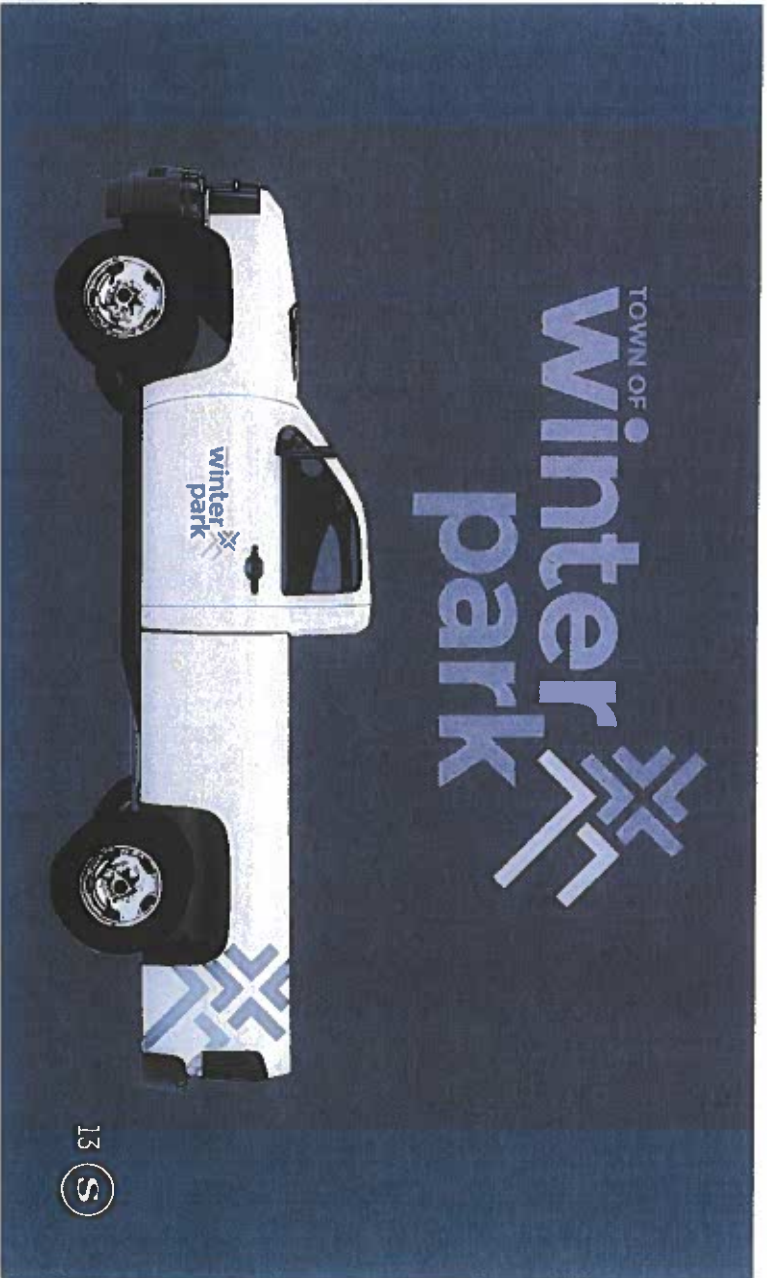
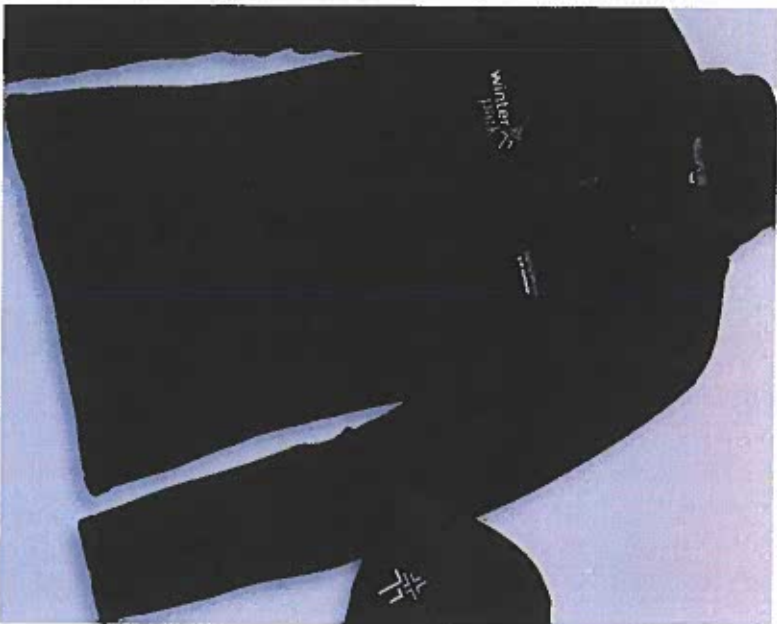
- Designed and implemented a new brand and brand guidelines
- Developed communications plan and tactics to increase engagement with residents
- Provided ongoing digital communications: social media, newsletters, website mgmt
- Managed media relations

RESULTS

- New logo and brand guidelines
- New website and newsletters
- Consistent information to residents
- Consolidated media management

DETAILS

Date: June 2017 - present
Contact: Danielle Jardee, Town Clerk
(970) 726-8081, djardee@wpgov.com



CENTRAL WELD COUNTY WATER DISTRICT COMMUNICATIONS SUPPORT

OPTION 1: GENERAL COMMUNICATIONS SERVICES - A LA CARTE

Template for E-Newsletter	\$11,340
Campaign to gather email addresses	
Monthly content creation and distribution of monthly e-newsletter	
MONTHLY BILL INSERTS	
Editorial calendar	\$5,400
Content creation, graphic design	
WEBSITE UPDATES	
Content development (news articles, announcements, etc.)	\$3,240
Updates/posts to site as needed	
SOCIAL MEDIA MANAGEMENT	
Analysis and recommendations for new platforms	\$7,020
Editorial calendar	
Content development	
Graphics and photos	
TOTAL ANNUAL COST ESTIMATE	\$27,000
ADDITIONAL SUPPORT	\$135/hour
Media relations and news releases	
Support of communications for specific programs and projects (e.g. NISP, EyeOn Water, etc)	
Board support and communications	
Design and production of Budget Briefs	
Water conservation education	
SEO	
Video production	
Photography	
Annual Reports	

OPTION 2: GENERAL COMMUNICATIONS SERVICES - RETAINER

A retainer model where State allocates approximately 25 hours per month to focus on a proactive communication strategy. This includes all services above including "Additional Support" items.

\$3,250/month

2022 PROPOSED BUDGET

Item No. 7C (1-2)

September 23, 2021

BACKGROUND SUMMARY:

Attached for your review is the 2022 Proposed Budget.

BOARD ACTION:

Information Only.

SUBMITTED BY: Stan Linker

7C

2022 PROPOSED BUDGET
Item No. 7C (1-2)
September 23, 2021

ITEMS	ACTUAL TO	PROJECTED	BUDGET	BUDGET
BEGINNING BALANCE	8/31/2021	12/31/2021	2021	2022
Reserves	13,549,519	14,175,000	21,300,000	14,021,472
Restricted	825,000	825,000	825,000	825,000
TOTAL	14,374,519	15,000,000	22,125,000	14,846,472
OPERATING REVENUES:				
Water Service Rates Rec'd	4,077,128	4,900,000	4,600,000	6,200,000
Surcharge Rates Billed	1,077,352	1,710,000	1,750,000	1,600,000
Bulk Water Sales	164,110	205,000	195,000	246,000
Miscellaneous	59,314	75,000	70,000	90,000
TOTAL	5,377,904	6,890,000	6,615,000	8,136,000
Non-Operating Revenues:				
Revenue from Bond	52,261,615	50,000,000	0	25,000,000
Water Storage Revenue	300,000	300,000		600,000
Interest	51,487	75,000	225,000	80,000
TOTAL	52,613,102	50,375,000	225,000	25,680,000
Contributions:				
Tap Fees	5,401,360	5,900,000	6,000,000	6,000,000
Raw Water	0	766,000	500,000	350,000
Advance for Construction	114,720	165,000	215,000	175,000
TOTAL	5,516,080	6,831,000	6,715,000	6,525,000
TOTAL REVENUES	63,507,086	64,096,000	13,555,000	40,341,000
OPERATING EXPENSES:				
Salaries	662,433	866,000	896,000	1,000,000
Overtime/Sick/Bonus pay	0	53,000	0	55,000
Office/Warehouse Expense	158,719	260,000	271,000	239,000
Office/Field Utilities	35,142	57,000	52,000	53,000
Professional Fees	159,203	175,000	225,000	239,000
Insurance	162,023	245,000	259,000	245,000
Director Fees/Board Expense	3,633	6,500	6,500	6,500
Payroll Taxes	52,880	67,000	71,000	80,000
Water Assessments	355,272	335,100	335,000	356,000
Operations and Maintenance	616,272	1,050,000	900,000	925,000
Carter Lake Filter Plant	999,006	1,325,000	1,460,000	1,500,000
Water Rental	0	0	100,000	100,000
Automotive	44,505	70,000	71,000	67,000
Dry Creek Reservoir	19,747	40,000	50,000	30,000
Depreciation	1,575,000	2,010,000	2,100,000	2,100,000
TOTAL	4,843,835	6,559,600	6,796,500	6,995,500
DEBT RETIREMENT:				
Revenue Bond Repayment	926,303	3,510,000	3,510,000	3,510,000
TOTAL	926,303	3,510,000	3,510,000	3,510,000

2022 PROPOSED BUDGET
Item No. 7C (1-2)
September 23, 2021

ITEMS	ACTUAL TO 8/31/2021	PROJECTED 12/31/2021	BUDGET 2021	BUDGET 2022
CAPITAL IMPROVEMENTS:				
New Construction	811,679	1,250,000	850,000	850,000
Filter Plant	1,956,421	2,600,000	3,000,000	5,000,000
Chlorine Booster Stations	0	0	0	100,000
Frederick 30" Waterline design	0	0	300,000	2,000,000
Rate Study/Master Plan	0	0	24,000	24,000
SCADA System - Telemetry	0	3,000	100,000	100,000
NISP	1,277,500	1,277,500	1,277,500	2,178,750
GIS/GPS Map Updates	95,115	135,000	140,000	140,000
Windy Gap Firming	2,605,168	2,605,168	2,352,000	75,000
Easements/Land/Building	0	0	5,000	5,000
Water Rights	14,180,695	21,120,000	6,000,000	1,000,000
Office/Field/Tank Equipment	132,525	155,000	100,000	125,000
TOTAL	21,059,103	29,145,668	14,148,500	11,597,750
TOTAL EXPENSES	26,829,241	39,215,268	24,510,000	22,103,250
			Depreciation	-2,100,000
			Exp less Depr	20,003,250
			Less Revenue	40,341,000
			<u>Exp vs Revenue</u>	<u>20,337,750</u>

EXECUTIVE SESSION

Item No. 7D

September 23, 2021

BACKGROUND SUMMARY:

Motion to go into Executive Session regarding §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:

Information Only.

SUBMITTED BY: Stan Linker

7D

CBT PURCHASE

Item No. 7E

September 23, 2021

BACKGROUND SUMMARY:

1. The District is purchasing 1 share of CBT water for \$60,000 per share. The NCWCD contract will need to be approved to then be approved by NCWCD in November.

BOARD ACTION SUGGESTED:

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

SUBMITTED BY: Stan Linker

7E

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 **1 unit** 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>6343</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.

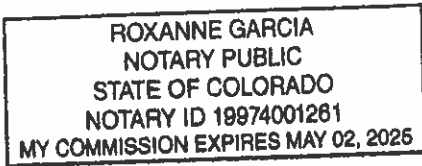
6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.



Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on Sept. 20, 2021.

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.

[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

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 **1 acre-foot** 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:

[Handwritten Signature]
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 **1 acre-foot** 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