

**BOARD AGENDA FOR
CENTRAL WELD COUNTY WATER DISTRICT**

Meeting Time: 1:30 P.M., Thursday, August 19, 2021

Location: Central Weld County Water District – 2235 2nd Avenue, Greeley, CO

ITEM 1:	ROLL CALL:	<u>Directors</u>	<u>Staff</u>
	James W. Park	Scott Meining	Stan Linker
	Katie Strohauser	Peter Ulrich	Roxanne Garcia
	Albert L. Lind, Jr.		

ITEM 2: Public Comment on Non-Agenda Items

ITEM 3: MINUTES
A. Approval of Minutes dated July 15, 2021

ITEM 4: FINANCIAL REPORTS
A. Approval of Current Bills
B. Fund Investment
C. Budget Reports

ITEM 5: STAFF REPORTS
A. Incoming Correspondence
B. Outgoing Correspondence
C. Field Report
D. Consumption & Comparison Report
E. Revenue & Usage Report
F. NISP
G. Windy Gap
H. Manager's Report

ITEM 6: CARTER LAKE FILTER PLANT REPORT
A. Minutes
B. Agenda
C. Project Updates
D. PreTreatment Updates

ITEM 7: NEW BUSINESS
A. Tap Fee Agreements
B. **Public Hearing** – Rate Increase for the Monthly Detailed Rate Schedule and Surcharges
C. Audit Extension
D. **Executive Session** - §24-6-402(4)(a), C.R.S. concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest.
E. CBT Purchases
F. **Executive Session** -§24-6-402(4)(e)(1), C.R.S. concerning 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 legal counsel for the District to receive legal advice on specific legal questions concerning litigation regarding the Town of Firestone.

ITEM 8: ADJOURNMENT

**MINUTES FOR
CENTRAL WELD COUNTY WATER DISTRICT
REGULAR BOARD MEETING
JULY 15, 2021**

The Regular meeting of the Board of Directors of Central Weld County Water District was held on Thursday, July 15, 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

PUBLIC COMMENTS: None

MINUTES:

The Minutes of the June 17, 2021 meeting were reviewed by the Board. Katie Strohauer moved and Pete Ulrich seconded to approve the Minutes as written. Motion Passed.

FINANCIAL REPORTS:

The financial reports were reviewed for the month of July. Carter Lake was for 7MG tank construction. Union Colony Insurance is the annual renewal for Dry Creek Reservoir. T. Scott Meining moved and Albert L. Lind seconded to approve the financial reports and current bills for payment. Motion Passed.

INCOMING CORRESPONDENCE:

The Board reviewed the Incoming Correspondence.

OUTGOING CORRESPONDENCE:

The Board reviewed the Outgoing Correspondence.

FIELD REPORT:

The Board reviewed and noted the Field Report.

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.

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 due this year. Chimney Hollow groundbreaking will be August 6, 2021.

Regular Board Meeting July 15, 2021

At 2:00 pm – the Audit Report was presented via a virtual meeting.

AUDIT REPORT:

Eryn Tolooee from BDO was available online for the Audit Presentation. Additional reporting was done for the 2020 audit due to the Bond Series and the audit report will need to be filed per the Bond contract. There were no major deficiencies. Katie Strohauer moved and Pete Ulrich seconded to accept the audit report as presented. Motion passed. The audit presentation was completed at 2:20pm.

MANAGER'S REPORT:

1.) The Aristocrat Pump Station is undergoing repairs to the outside of the building as the stucco was falling off and there had been water damage on the roof that needed repaired. 2.) There is still cleanup being done near the 20" waterline from the DCP gas leak. The pipe is in and at the painters. The negotiation for an easement near the cleanup site is still underway. 3.)The Pump Station #5 VFD's motor repair are completed. They were over 20 years old and needed to be replaced. 4.)There are negotiations with the Town of Frederick regarding the 30" waterline needed for the growth in that area. This will be installed on County Road 13 to the tank yard. The increased capacity from the new 30" waterline will be shared by CWCWD and the Town of Frederick. 5.)The Sanitary Survey results will need to be resent to all District customers due to language required from CDPHE regarding the violation for the improper hatch seals. 6.)Stan is trying to negotiate a lease to own of 600 AF of CBT on an annual basis with an owner that has 625 units of CBT available.

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 August or September 2021. The Filter #23 is completed and back in service. 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. On June 18th at approx. 3am there was a major plant shutdown due to a high clearwell level alarm. The plant went into standby as a result. The raw water control valves did not close which caused an overflow of the feed trough, flooding some portions of the plant. The alarm dialer did not dial out. The plant will perform a comprehensive analysis of the treatment plant processes to identify systems which are at risk of failure.

Regular Board Meeting July 15, 2021

TAP FEE AGREEMENTS:

The following Tap Fee Agreements were reviewed to approve:

	OWNER	TAP SIZE	LOCATION
1	New Expression Homes	Budget	L185/Beebe Draw
2	Richard & Patricia Stahl	5/8"	CR 33/40-42
3	James & Kristi Paredes	Budget	L17/Panorama Est
4	Don & Nancy Matheson	Budget	CR 22/17-19
5	Kurt & Haley Thomas	5/8"	Lot 169/Beebe Draw

Albert L. Lind moved and Katie Strohauser seconded to approve the Tap Fee Agreements. Motion Passed.

RATES & SURCHARGES:

The District will begin another rate analysis to present as a Public Rate Hearing for the August meeting. Monthly water service rates, surcharge rates, and tap fee rates will be addressed.

EXECUTIVE SESSION:

It was moved by Pete Ulrich, seconded by Albert L. Lind, 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 3:40pm and returned at 3:45pm.

CBT PURCHASE:

The District has been purchasing CBT water. The District is purchasing **10 units of CBT** water for a total purchase price of \$600,000 or \$60,000 per unit. The District is purchasing **15 units of CBT** water for a total purchase price of \$900,000 or \$60,000 per unit. The District is purchasing **19 units of CBT** for a total purchase price of \$1,111,500 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 **44 CBT units**. Albert L. Lind moved and T. Scott Meining seconded to approve the NCWCD Corporate Contract for the purchases of CBT. Motion passed. Pete Ulrich moved and Katie Strohauser seconded to approve the Base Water Supply Affidavit Class BC forms. Motion passed. Katie Strohauser moved and Albert L. Lind seconded to Certify the Base Water Supply Affidavit forms. Motion passed.

SEPTEMBER & OCTOBER BOARD MEETINGS:

The September and October Board Meeting schedules were reviewed. Stan will be at the SDA Conference in Keystone September 14 – 16, 2021. The September board meeting will be changed to September 23rd and will include the Proposed Budget. The October board meeting will remain on October 21, 2021.

Regular Board Meeting July 15, 2021

Additional Information:

The account for Tap #60 at 20400 County Road 55 in Kersey for the Dye Dairy was discussed. The owners have sold most of their livestock and would like the surcharge rate for the remainder of the water year reviewed. There does appear to be leaks on the property per the daily Beacon readings. The Board approved reducing the surcharge 50% for one month since the possible leak should be fixed or alternate actions taken to limit the amount of the leak by closing valves past the house.

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.

There being no further business to be brought before the Board, the meeting was adjourned at approximately 4:10 P.M.

(SEAL)

Katie Strohauer - Secretary/Treasurer

RECURRING BILLS:

AUGUST 2021

Aflac	Insurance	779.61
Always An Answer	Answering Service	165.50
Atmos Energy	Office/Field Utilities (est.)	500.00
B&C Refuse	Office/Warehouse maint	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 (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	1,282.98
CorKat	Office Exp	4,468.71
CWCWD Employees	Salaries (est.)	50,000.00
Data Print	UB Bills Postage	1,416.73
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
Poudre Valley REA	Field Utilities (est.)	250.00
United Power	Field Utilities (est.)	1,000.00
UNCC	M&R	813.12
Verizon Wireless	M&R	1,309.48
Xcel Energy	Office/Field Utilities (est.)	1,000.00
Xerox Corporation	Office Exp	457.48
	SUB TOTAL	332,490.80

Ace Hardware	M&R	66.11
Badger Meter	M&R	10,991.07
Becker Safety	M&R	69.94
Bladeworks	NC	330.00
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
DataWest	Office Exp	180.00
Ferguson	M&R	3,262.77
First National Bank	Auto - 602.39; M&R - 1.98; Office - 3394.14	3,998.51
InVision GIS	GIS/GPS	2,183.75
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
Little Thompson Water District	Dry Creek Exp	540.00
M&O Tires	Auto Exp	136.25
NCC	NC - 41,796.39; Office - 2500.00; GIS/GPS - 8000.00; M&R - 136,430.34	188,726.73
NOCO Engineering	NC - 3,316.80; Chlorine Sta - 5,502.25; Prof Fees - 38,153.75	46,972.80
Northern Colo Conservancy Dist	Water Assessment	18,178.79
Scorr Solutions	M&R	82.50
Spradley Barr Ford	Auto Exp	222.07

CURRENT BILLS
Item No. 4A (1-4)
August 19, 2021

Starr & Westbrook	Prof Fees	270.00
TimberLine Electric	M&R	1,634.94
Tool and Anchor	M&R	49.31
WEL Consulting	Prof Fees	4,091.30
Weld County Public Works	NC - 230.40; M&R - 322.20	552.60
WEX Bank	Auto Exp	1,496.52
Whitesides	M&R	200.97

SUB TOTAL **329,893.98**

TOTAL **662,384.78**

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 JULY 2021

BEG. BALANCE JULY 1, 2021	\$	739,008.57
FUNDS TRANSFER	\$	(600,000.00)
DEPOSITS	\$	1,605,501.55
SUB TOTAL	\$	1,744,510.12

	Recurring Utilities	
Aflac	Insurance	779.61
Always an Answer	Office Exp	166.00
Atmos Energy	Office/Field Utilities	65.27
B&C Refuse	Office/Whrs	73.00
Carter Lake Filter Plant	OP - 116,663.21; Dry Creek - 4,781.55; M&R - 12,607.50; NC -223,016.35	357,068.61
CEBT	Health Insurance	20,204.75
City of Greeley	Office Utility	238.17
Colorado Dept. of Revenue	Taxes	3,004.00
Comcast	Office Utilities	1,795.00
CorKat Data	Office Exp	4,468.71
CWCWD Employees	Salaries	56,151.17
DataPrint	Office Exp	1,416.73
First Class Security	Alarm Monitoring (Quarterly)	63.00
First National Bank	Fed/Witholding;Medicare; SS	20,974.76
Greeley Gopher	Office Expense	284.05
JG Cleaning	Office Cleaning	900.00
Lincoln National	Retirement	6,683.98
Poudre Valley REA	Field Utilities	227.77
United Power	Field Utilities	760.86
UNCC	M&R	1,952.28
Verizon Wireless	M&R	2,142.14
Xcel Energy	Office/Field Utilities	1,591.55
Xerox	Office Exp	652.48
	SUB TOTAL	481,663.89

Ace Hardware	M&R	247.96
Agfinity Inc	Auto Exp	17.50
Arvada Pump Company	M&R	5,974.12
Badger Meter	M&R	575.83
BUCKEYE	M&R	30.60
Clear Water Solutions	Prof Fees	2,740.59
COLO. STATE TREASURER	Unemployment Taxes	693.89
Delores & Lewis Myers	CBT Purchase	575,000.00
DPC Industries, Inc.	M&R	50.00
FedEx	M&R	17.27
First National Bank	M&R - 127.73; Board - 65.67; Auto - 56.58; Office - 6,634.80	6,884.78
G.C.S. Plaster LLC	M&R	7,404.00
Goodell Machinery & Conctruction, Inc.	Bulk Hyd Refund	1,031.00
Gray Matter Systems LLC	Telemetry	660.00
Home Depot	M&R	1,853.25
Integrated Water Services	Bulk Hyd Refund	1,993.00
InVision GIS	GIS/GPS	3,400.00
John Deere Financial	M&R	133.92
LaSalle Oil	Auto Exp	2,594.13
LITTLE THOMPSON	Dry Creek Exp	2,610.00
Lube on the Move, Inc	Auto Exp	156.42

CURRENT BILLS
 Item No. 4A (1-4)
 August 19, 2021

M & O TIRES	Auto Exp	192.50
Municipal Treatment Equipment, Inc.	M&R	392.79
NCC	M&R - 44,630.00; NC - 9,931.13; Office - 2,500.00; GIS - 8,000.00	65,061.59
NOCO Engineering Company	Prof Fees	50,256.50
Northern Colorado Water Conservancy	CBT Transfer Fees - 7 contracts	3,500.00
OFFICE DEPOT	Office Exp	316.34
OJ Watson	Field Equipment	46,531.00
Prime Vegetation Management	M&R	9,215.00
Pro Glass & Paint	Auto Exp	45.00
STARR	Prof Fees	765.00
Stitched in Stones	Office Exp	1,045.32
The Lane Law Firm, P.C.	Prof Fees	2,330.75
TIMBER LINE	Telemetry	1,745.36
Troy & Neal Andersen	Fire Hyd Refund	31,400.00
Union Colony Insurance	Dry Creek Exp	18,011.00
Warehouse Supply Inc	M&R	375.67
WEL Consulting, Inc,	Prof Fees	4,028.60
Weld CLERK & RECORDER	Auto Exp	64.39
Weld County Garage	Auto Exp	634.06
WELD COUNTY PUBLIC	M&R - NC ROW Permits	2,113.05
WESCO	NC	10,662.50
Wex Bank	Auto Exp	1,408.16
WOW Painting	M&R Pump Station #3	1,203.60

Denotes Bills paid after Board meeting

Subtotal 865,366.44

BANK BALANCE July 31, 2021 \$ 397,479.79

FUND INVESTMENT

Item No. 4B (1-2)

August 19, 2021

FUNDS INVESTMENT
FOR
FINANCIAL REPORTS

FUNDS INVESTMENT SUMMARY:

Name	Beg Balance	Fund Transfers	Interest	Rate	Current Balance
First Nat'l Checking	\$ 739,008.57	\$ (341,528.78)			\$ 397,479.79
First Nat'l Savings	\$ 617,872.10	\$ 600,000.00	\$ 29.52	0.05%	\$ 1,217,901.62
CSAFE Bond Series	\$57,034,131.62	\$ -	\$ 3,922.28	0.08%	\$ 57,038,053.90
Colostrust Prime	\$ 537,882.14	\$ (10,000.00)	\$ 2.27	0.0051%	\$ 527,884.41
Colostrust Plus	\$ 3,976,808.86	\$ (3,950,000.00)	\$ 99.56	0.0327%	\$ 26,908.42
Colostrust Assessments	\$ 294,627.03	\$ -	\$ 1.24	0.0051%	\$ 294,628.27
Colostrust NISP	\$ 5,652,559.75	\$ -	\$ 156.80	0.0327%	\$ 5,652,716.55
Colostrust Water Rights	\$ 27,309.99	\$ 3,930,000.00	\$ 11.17	0.0327%	\$ 3,957,321.16
Colostrust Bond Series	\$ 41,429.76	\$ -	\$ 1.16	0.0327%	\$ 41,430.92
Colostrust Flood	\$ 2,045,611.07	\$ -	\$ 56.73	0.0327%	\$ 2,045,667.80
2013 Paid Flood Expenses	\$ (3,335,011.24)				
YTD Accumulated Flood Interest	\$ 136,667.80				
Flood Exp vs. Reimbursed	\$ (1,289,343.44)	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		\$495,000.00	

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

Monthly Revenue Comparison	JULY 2021	2021 YTD	JULY 2020	2020 YTD
CBT Water Service Billed*	\$ 975,977	\$ 4,079,659	\$ 825,216	\$ 3,649,800
WG Water Service Billed*	\$ -	\$ -	\$ -	\$ -
CBT Tap Fees Received	\$ 152,500	\$ 1,096,450	\$ 565,000	\$ 1,831,450
Bulk Water Sales	\$ 23,580	\$ 139,289	\$ 19,843	\$ 169,343
Misc Water Svc - (LHWD, Verizon, Studies,	\$ 315,730	\$ 348,227	\$ 1,734	\$ 36,451
Non-district Tap Fees Received	\$ 252,200	\$ 3,449,200	\$ 689,400	\$ 2,336,100
Line Extension	\$ (880)	\$ 97,220	\$ 62,000	\$ 137,922
TOTALS	\$ 1,719,107	\$ 9,210,045	\$ 2,163,193	\$ 8,161,066

FUND INVESTMENT

Item No. 4B (1-2)

August 19, 2021

FUND INVESTMENT TOTALS:

	TOTAL FUNDS		BOND PROCEEDS	COMPARISON
FUNDS INVESTED - 7/31/21	\$ 71,199,992.84	less	\$ 30,670,647.96	\$ 40,529,344.88
FUNDS INVESTED - 6/30/21	\$ 70,967,240.89	less	\$ 14,732,175.98	\$ 56,235,064.91
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	1,709,622	3,500,000
Total Pre-issuance Expenses	1,709,622	3,500,000

Raw Water Development & Acquisitions:	Actual Spent	Projected
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
Unfirmed Windy Gap (2 shares)	0	5,500,000
CBT Purchase	21,059,250	18,900,000
Total Water Acquisitions	24,616,503	33,157,500

Water System Development:	Actual Spent	Projected
<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		\$ (26,329,352.04)	58,057,500	\$ 1,057,500.00 Difference of Projected and Bond
Net Proceeds of Bond		\$ 57,000,000.00		
Remaining Bond Proceeds	7/31/2021	\$ 30,670,647.96		

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

BUDGET REPORTS
Item No. 4C (1-2)
August 19, 2021

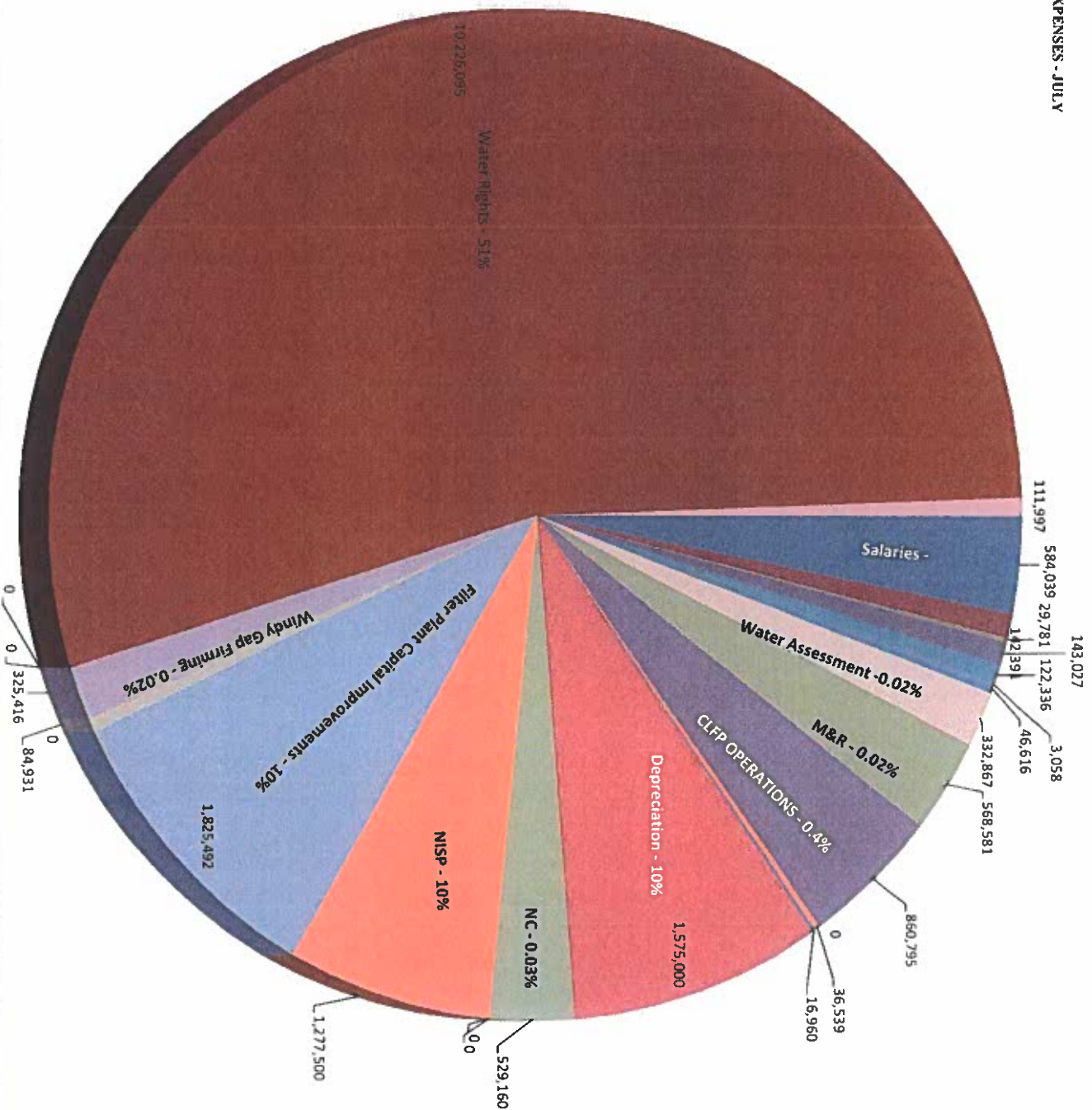
ITEMS	ACTUAL TO	BUDGET	ACTUAL TO	2021 in Comparison to Prior Year
BEGINNING BALANCE	7/30/2020	2021	7/31/2021	2020
Reserves	24,653,684	21,300,000	13,870,193	-10,783,491
Restricted	825,000	825,000	825,000	0
TOTAL	25,478,684	22,125,000	14,695,193	-10,783,491
REVENUES:				
<u>Operating Revenues:</u>				
Water Service	2,819,363	4,600,000	3,156,704	337,341
Surcharge Rates Billed	710,936	1,750,000	805,637	94,701
Bulk Water Sales	167,225	195,000	139,289	-27,936
Miscellaneous (30120;30150;30160)	155,955	70,000	32,677	-123,278
TOTAL	3,853,479	6,615,000	4,134,307	280,828
<u>Non-Operating Revenues:</u>				
Revenue from Bond	0	57,000,000	57,000,000	57,000,000
Water Storage Revenue	0	0	300,000	300,000
Interest	145,062	225,000	47,775	-97,287
TOTAL	145,062	57,225,000	57,347,775	57,202,713
<u>Contributions:</u>				
Tap Fees incl. Towns	4,167,550	6,000,000	4,545,650	378,100
Raw Water Transfers/Capital	0	500,000	0	0
Advance for Construction (MM; fire hyd.;etc. pd.for by others)	137,922	215,000	97,220	-40,702
TOTAL	4,305,472	6,715,000	4,642,870	337,398
TOTAL REVENUES	8,304,013	70,555,000	66,124,952	57,820,939
<u>OPERATING EXPENSES:</u>				
Salaries	513,372	896,000	584,039	70,667
Overtime/Sick/Bonus Pay	0	55,000	0	0
Office/Warehouse Expense	16,743	271,000	142,391	125,648
Office/Field Utilities	29,875	52,000	29,781	-94
Professional Fees	57,823	225,000	143,027	85,204
Insurance	153,824	259,000	122,336	-31,488
Director Fees/Board Expense	2,860	6,500	3,058	198
Payroll Taxes	42,063	71,000	46,616	4,553
Water Assessments	320,327	335,000	332,867	12,540
Operations and Maintenance	511,045	900,000	568,581	57,536
Carter Lake Filter Plant	785,477	1,460,000	860,795	75,318
Water Rental	0	100,000	0	0
Automotive	40,561	71,000	36,539	-4,022
Dry Creek Reservoir	32,091	50,000	16,960	-15,131
Depreciation	1,507,500	2,100,000	1,575,000	67,500
TOTAL	4,013,561	6,851,500	4,461,990	448,429
<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.)	806,264	850,000	529,160	-277,104
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	1,620,242	3,000,000	1,825,492	205,250
GIS/GPS Map Updates	82,313	140,000	84,931	2,618
Windy Gap Firming	0	2,352,000	325,416	325,416
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	0	6,000,000	10,226,095	10,226,095
Office/Field/Tank Equipment	23,463	100,000	111,997	88,534
TOTAL	2,675,254	14,148,500	14,380,591	11,705,337
TOTAL EXPENSES	6,688,815	24,510,000	19,768,884	13,080,069

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

BUDGET REPORTS
Item No. 4C (1-2)
August 19, 2021

ITEMS	ACTUAL	BUDGET	ACTUAL TO	OVER OR (UNDER) BUDGET	% OF BUDGET
BEGINNING BALANCE	2020	2021	7/31/2021	2021	2021
Reserves	22,755,185	21,300,000	13,870,193	-7,429,807	
Restricted	825,000	825,000	825,000	0	
TOTAL	23,580,185	22,125,000	14,695,193	-7,429,807	
REVENUES					
Operating Revenues:					
Water Service	3,794,122	4,600,000	3,156,704	-1,443,296	69%
Surcharge Rates Billed	1,340,404	1,750,000	805,637	-944,363	46%
Bulk Water Sales	338,897	195,000	139,289	-55,711	71%
Miscellaneous	1,199,988	70,000	32,677	-37,323	47%
TOTAL	6,673,411	6,615,000	4,134,307	-2,480,693	62%
Non-Operating Revenues:					
Revenue from Bond	0	57,000,000	57,000,000	0	100%
Water Storage Revenue	0	0	300,000	300,000	0%
Interest	531,531	225,000	47,775	-177,225	21%
TOTAL	531,531	57,225,000	57,347,775	122,775	100%
Contributions					
Tap Fees	6,048,192	6,000,000	4,545,650	-1,454,350	76%
Raw Water/Capital	4,630,812	500,000	0	-500,000	0%
Advance for Construction	-895,217	215,000	97,220	-117,780	45%
TOTAL	9,783,787	6,715,000	4,642,870	-2,072,130	69%
TOTAL REVENUES	16,988,729	70,555,000	66,124,952	-4,430,048	94%
OPERATING EXPENSES:					
Salaries	837,272	896,000	584,039	-311,961	65%
Overtime/Sick/Bonus Pay	0	55,000	0	-55,000	0%
Office/Warehouse Expense	288,517	271,000	142,391	-128,609	53%
Office/Field Utilities	46,857	52,000	29,781	-22,219	57%
Professional Fees	222,021	225,000	143,027	-81,973	64%
Insurance	289,047	259,000	122,336	-136,664	47%
Director Fees/Board Expense	7,247	6,500	3,058	-3,442	47%
Payroll Taxes	70,208	71,000	46,616	-24,384	66%
Water Assessments	297,639	335,000	332,867	-2,133	99%
Operations and Maintenance	817,007	900,000	568,581	-331,419	63%
Carter Lake Filter Plant	1,255,625	1,460,000	860,795	-599,205	59%
Water Rental	0	100,000	0	-100,000	0%
Automotive	89,813	71,000	36,539	-34,461	51%
Dry Creek Reservoir	71,175	50,000	16,960	-33,040	34%
Depreciation	2,010,000	2,100,000	1,575,000	-525,000	75%
TOTAL	6,302,428	6,851,500	4,461,990	-2,389,510	65%
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	529,160	-320,840	62%
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	1,825,492	-1,174,508	61%
GIS/GPS Map Updates	145,827	140,000	84,931	-55,069	61%
Windy Gap Firming	46,133	2,352,000	325,416	-2,026,584	14%
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	10,226,095	4,226,095	170%
Office/Field/Tank Equipment	170,432	100,000	111,997	11,997	112%
TOTAL	9,432,355	14,148,500	14,380,591	232,091	102%
TOTAL EXPENSES	15,734,783	24,510,000	19,768,884	-4,741,116	81%

EXPENSES - JULY



- 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 Firming
- Country Estates MM
- Easements/Land/Building
- Water Rights
- Office/Field/Tank Equipment

INCOMING
CORRESPONDENCE
Item No. 5A (1)
August 19, 2021

INCOMING CORRESPONDENCE

	<i>NAME</i>	<i>LOCATION</i>	<i>DATE</i>	<i>DESCRIPTION</i>
1	Town of Frederick	Hwy 52 & I25	7/13/21	Received request for waterline data on or near Tipple Pkwy, Silver Birch Blvd, Hwy 52, and I25.
2	Troy Andersen	7400 Elm St Enchanted Hills	7/14/21	Received notification that a fire hydrant will not be required on site and that any fees paid for a fire hydrant should be returned to the owner
3	FEMA	N/A	7/15/21	Received notification that the FEMA flood project has not closed out due to COVID and put everything further back. Quarterly follow-ups will happen from S. Goodroad
4	Lawrence Custer Grasmick Jones & Donovan, LLP	N/A	7/20/21	Received notification on behalf of the Town of Firestone that beginning November 1, 2021, the Town of Firestone will become the Account Entity with NCWCD for the CBT units owned by Firestone. This change is meant to allow Firestone to better manage its expanding water portfolio to meet the demands of its citizens.
5	Firestone Rails	CR 15 & 18	7/21/21	Received fully executed agreement and that no further action will be taken.
6	Jack Reutzal; Fairfield & Woods, PC	Beebe Draw	7/22/21	Received request for a Can Serve letter for Filing 2 at Beebe Draw and the COZ for Beebe Draw.

OUTGOING
CORRESPONDENCE
Item No. 5B (1)
August 19, 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	Easton Homes	L7 – Moorea Manor	7/1/21	\$73,000	House
2	Christina Bemboom	L133 – Beebe Draw	7/13/21	\$59,000	House
3	WCR 19-20 LLC	CR 19 & 20	7/15/21	\$304,000	9 lots w/ line ext
4	REI LTD Liability	Filing 2 Beebe Draw	7/19/21	N/A	Subdivision
5	Anita Knudson	CR 20/13-15	7/20/21	\$161,000	Tap & Relocation
6	Margaret Cerame	CR 33/38-40	7/20/21	\$107,347	House w/ line ext
7	Tina & Eric Wernsman	L102 – Beebe Draw	7/20/21	\$59,000	House
8	Jeremy & Nikki Long	CR 46/45-47	7/23/21	\$90,500	House
9	New Expression Homes	L131, L155, L130, L187, L166, L184 – Beebe Draw	7/27/21	\$59,000	House
10					

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					

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	Kenneth Renner	7/7/21	Tap 934 annexed to Town of Firestone
2	Town of Firestone	7/12/21	Lot 1/CR 19 & 26 easement
3	Christopher Hyland	7/12/21	CBT lease to purchase
4	NCWCD	7/19/21	Wardell Inclusion
5	NCWCD	7/19/21	Howe Inclusion

BACKGROUND SUMMARY:

The following is a summary of field activities:

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

New Meter Sets:

3428	Budget 5/8"	County Road 52 / 45-47
3429	Budget 5/8"	County Road 52 / 45-47
3432	Budget 5/8"	10428 Panorama Circle

1. Completed **11** final reads.
2. Repaired leaks at the following locations: Tap #354 – *Address of:* 14913 CR 44, LaSalle – **New Service Meter**, Tap #710 – *Address of:* 21510 CR 31, Platteville – **New Service Under Road**, Tap #1248 – *Address of:* 21734 CR 35 ½, LaSalle – **Service Line Repair**, Tap #1893 – *Address of:* 18706 CR 29, Platteville – **Service Line Repair**, *Rainbow Lakes on 12" line*; Installed 12" GateValve
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.
8. Continuing to work on Backflow Program.
9. Built new meter sets.
10. Chlorine Station maintenance.
11. Tank surveys.
12. Old RP removal from meter vaults
13. Installed 1 new Bac-T sampling site at CR 50/49-51

BOARD ACTION SUGGESTED:

Information only.

CONSUMPTION REPORT

Item No. 5D (1-2)

August 19, 2021

BACKGROUND SUMMARY:

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

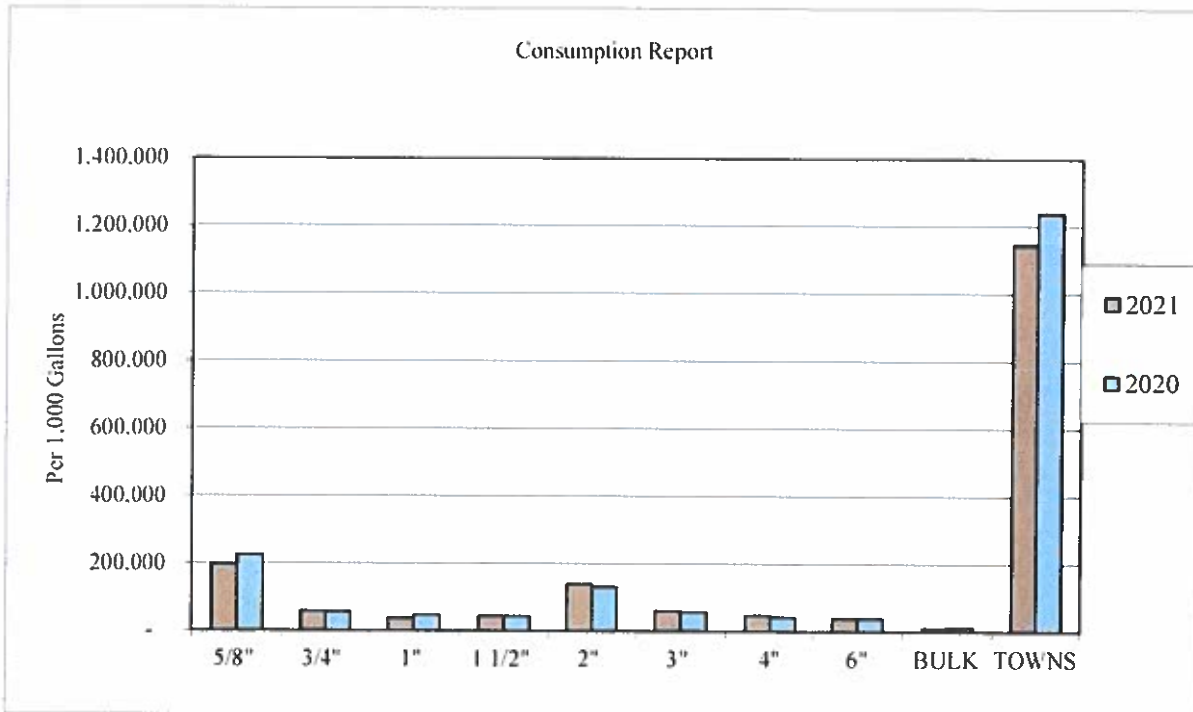
BOARD ACTION SUGGESTED:

Information only.

Consumption Report

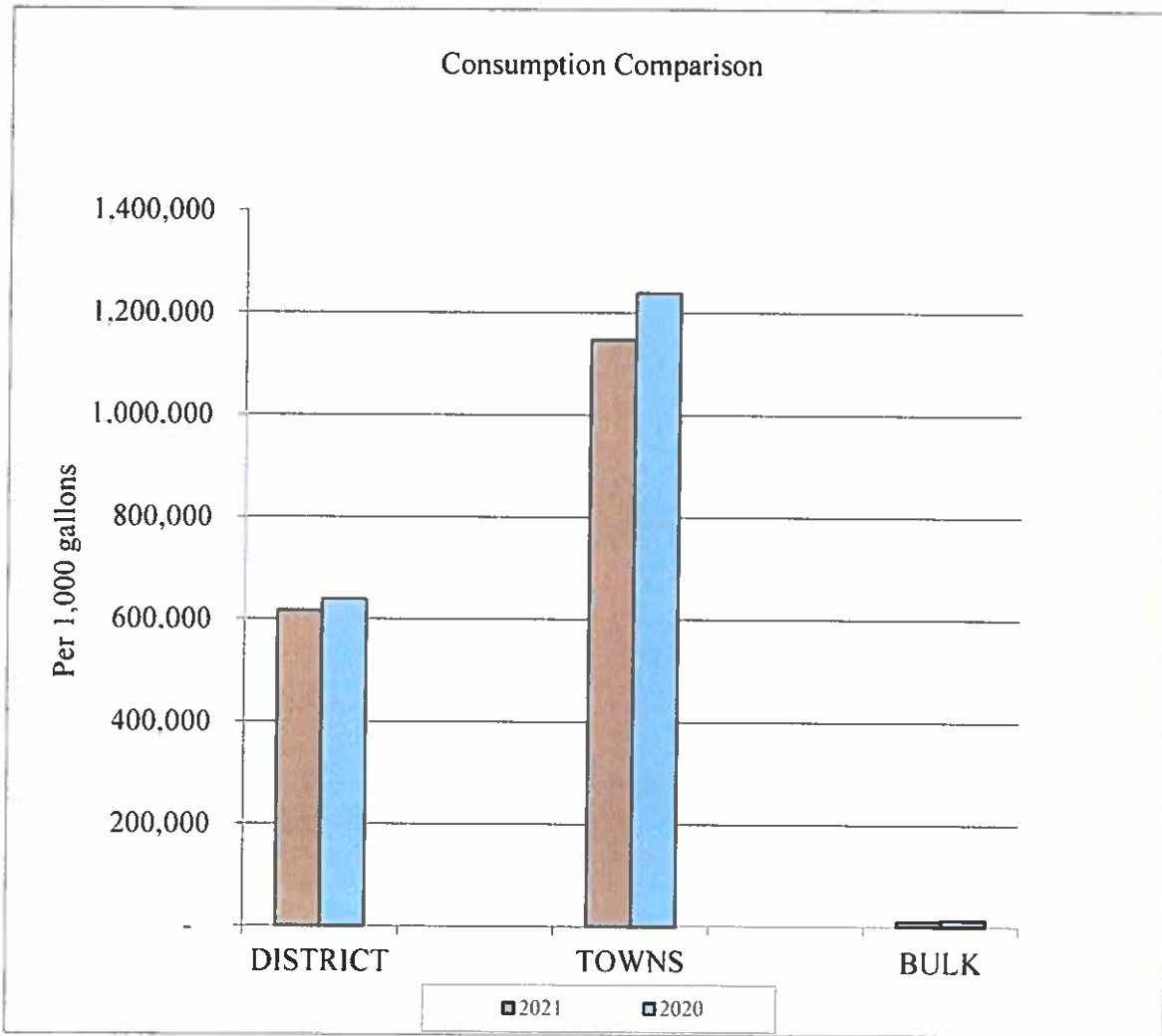
	YTD 2020	YTD 2021	DIFF.	%
172 DACONO	143,755	130,535	-13,220	-9%
147 FIRESTONE	421,785	394,532	-27,253	-6%
939 FREDERICK	365,829	336,221	-29,608	-8%
1377 GILCREST	19,679	19,376	-303	-2%
176 KERSEY	31,268	29,051	-2,217	-7%
1361 LASALLE	55,195	53,189	-2,006	-4%
1011 MILLIKEN	92,243	81,656	-10,587	-11%
1411 PLATTEVILLE	83,163	68,383	-14,780	-18%
1675 ARISTOCRAT	21,726	20,454	-1,272	-6%
9800 JOHNSTOWN	4,372	13,411	9,039	0%
TOTAL	1,239,015	1,146,808	-92,207	

	YTD 2020	YTD 2021	DIFF.	%
5/8"	224,535	195,296	-29,239	-13%
3/4"	56,267	56,967	700	1%
1"	46,832	37,366	-9,466	-20%
1 1/2"	43,973	43,393	-580	-1%
2"	130,459	139,174	8,715	7%
3"	56,280	59,676	3,396	6%
4"	41,965	45,978	4,013	10%
6"	38,233	38,597	364	1%
BULK	11,919	9,247	-2,672	-22%
TOWNS	1,239,015	1,146,808	-92,207	-7%
TOTAL	1,889,478	1,772,502	-116,976	



CONSUMPTION COMPARISON REPORT

DISTRICT	YTD 2020	YTD 2021	DIFF.
DISTRICT	638,544	616,447	(22,097)
TOWNS	1,239,015	1,146,808	(92,207)
BULK	11,919	9,247	(2,672)



REVENUE & USAGE REPORT

Item No. 5E (1-2)

August 19, 2021

BACKGROUND SUMMARY:

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

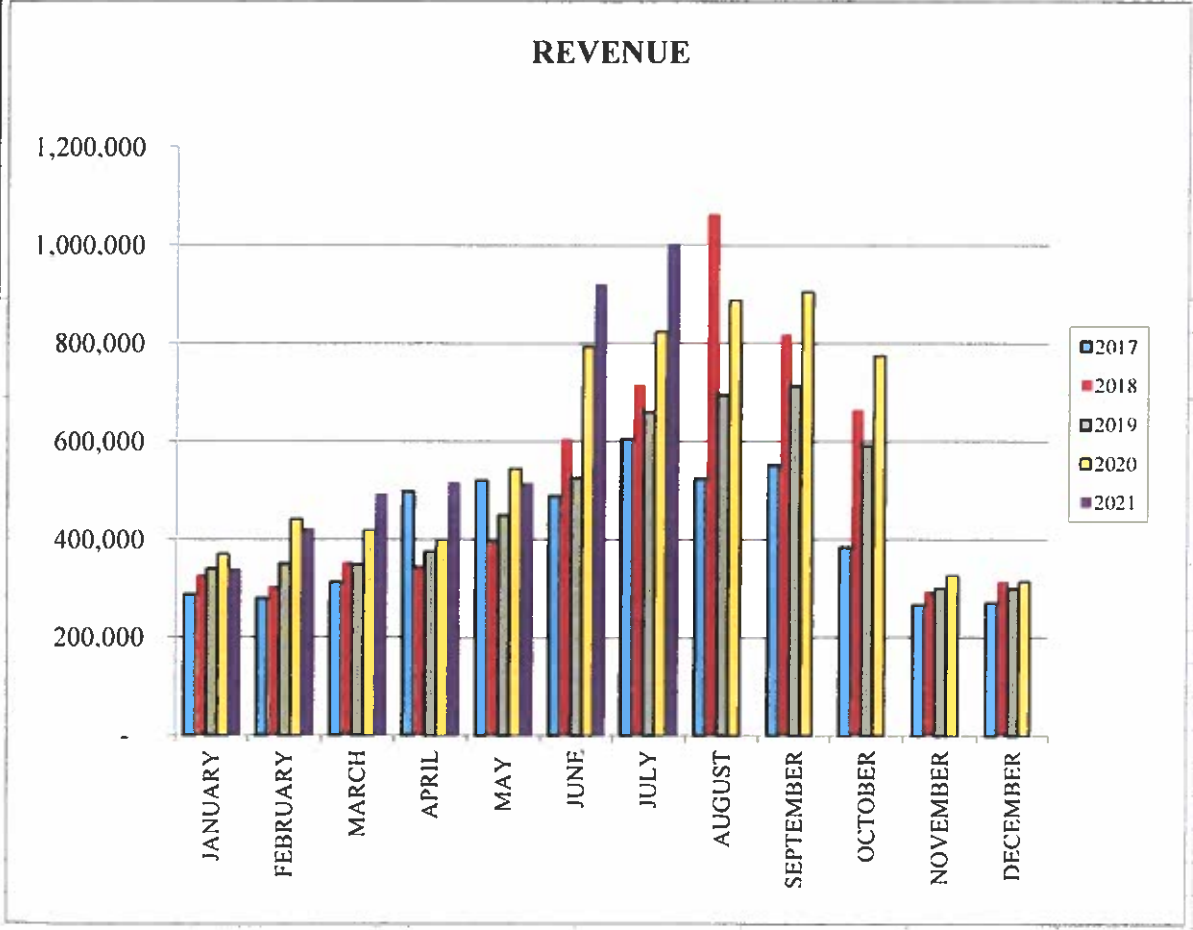
BOARD ACTION SUGGESTED:

Information only.

SUBMITTED BY: Stan Linker

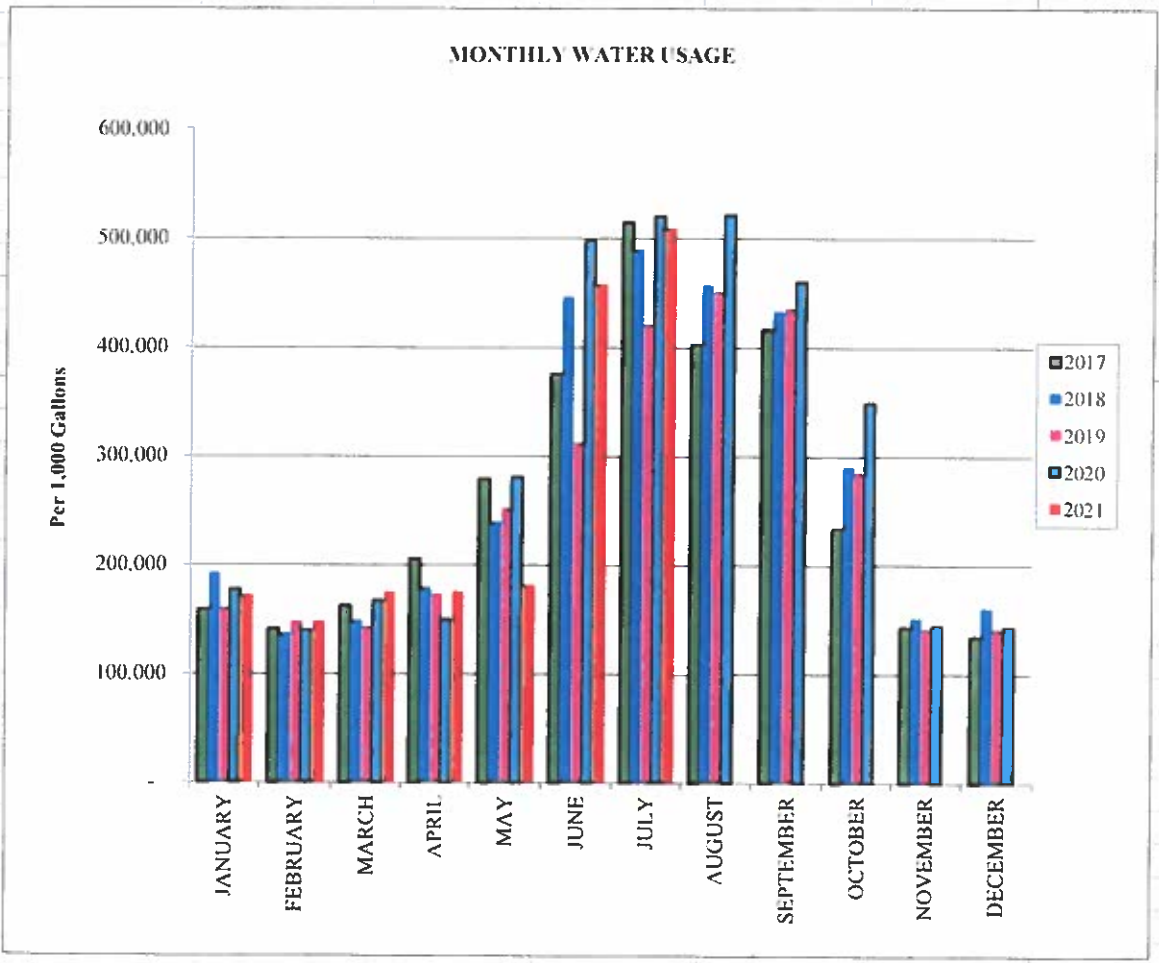
5E

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	
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	4,202,340
YTD AVERAGE	415,684	516,235	470,612	583,062	600,334



5E(1)

MONTHLY WATER USAGE						5 YEAR
	2017	2018	2019	2020	2021	AVERAGE
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		458,233
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	1,818,283	3,732,083
YTD AVERAGE	264,020	277,043	255,177	296,264	259,755	



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.

Another part of the permit dictates the route and procedures for the placement of pipelines to deliver high-quality drinking water to communities in Northern Colorado. It reiterates the commitment of NISP to convey roughly one-third of its water deliveries via the Poudre River through downtown Fort Collins, increasing the overall number of days available for recreation at the new Fort Collins Whitewater Park.

NISP has now received its permit from Larimer County for land use and from the State of Colorado for Water Quality and for Fish and Wildlife Mitigation and Enhancement. This fall, NISP anticipates receiving a Record of Decision from the U.S. Army Corps of Engineers. Next year, NISP anticipates working with the City of Fort Collins to coordinate on a route for a pipeline to pick up the Glade Reservoir water that has been conveyed through Fort Collins via the Poudre River.

NISP is being built to address future water needs for 15 municipalities and water districts, including the Fort Collins-Loveland Water District, the Town of Windsor and others throughout the region. Northern Water is coordinating the effort through the NISP Water Activity Enterprise.

Project Yield	Percent of Project	Original Budget 2022	Pipeline Add on Budget 2022	Original Budget 2023	Pipeline Add on Budget 2023
3500	8.75%	\$2,003,750	\$2,928,625	\$1,373,750	\$3,156,125

BOARD ACTION SUGGESTED:

Information Only



PROJECT UPDATE REPORT

DATE: August 2021

PROJECT: *Northern Integrated Supply Project*

CONTACT: *Carl Brouwer*

PURPOSE: Complete NISP National Environmental Policy Act (NEPA) phase and begin implementation.

PROJECT STATUS SUMMARY:

- Participation for the 15 participants is 40,000 acre-ft of permitted yield.
- The State 401 Certification has been received from CDPHE and has been upheld by the Colorado Water Quality Control Commission.
- Larimer County 1041 Application has been approved.
- The State Fish and Wildlife State Mitigation Plan has been approved by both the Colorado Parks and Wildlife Board and the Colorado Water Conservation Board.
- Thirty percent designs of Glade Reservoir and HW 287 are complete.

BUDGET ACTIVITY

Category	NW	TR	Mitigation	WQ	Glade CMGC	B&V	HW 287	Dewberry	Pinyon/Paleo	Other/PA	Total
Budget	\$ 1,600,000	\$ 400,000	\$ 2,200,000	\$ 200,000	\$ 2,050,000	\$ 4,900,000	\$ 1,000,000	\$ 1,465,000	\$ 300,000	\$ 3,715,000	\$ 17,830,000
January	\$ 58,245	\$ 56,763	\$ -	\$ 1,206	\$ -	\$ 142,782	\$ 19,124	\$ 79,083	\$ 27,241	\$ 27,212	\$ 411,655
February	\$ 94,488	\$ 55,602	\$ -	\$ 465	\$ -	\$ 277,845	\$ 88,246	\$ 199,020	\$ 18,519	\$ 79,904	\$ 814,088
March	\$ 144,899	\$ 35,096	\$ -	\$ 10,679	\$ -	\$ 204,230	\$ 34,279	\$ 118,971	\$ 19,772	\$ 12,444	\$ 580,369
April	\$ 94,511	\$ 39,272	\$ -	\$ 3,986	\$ -	\$ 352,946	\$ 27,158	\$ 208,183	\$ 28,451	\$ 54,444	\$ 808,952
May	\$ 89,738	\$ 32,315	\$ -	\$ 5,711	\$ -	\$ 297,163	\$ 27,947	\$ 176,188	\$ 17,849	\$ 23,165	\$ 670,075
June	\$ 81,028	\$ -	\$ -	\$ -	\$ 150,080	\$ -	\$ 28,559	\$ 175,921	\$ 6,211	\$ 11,490	\$ 453,288
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure to Date	\$ 562,908	\$ 219,048	\$ -	\$ 22,046	\$ 150,080	\$ 1,274,966	\$ 225,313	\$ 957,366	\$ 118,041	\$ 208,659	\$ 3,738,426
Budget Remaining	\$ 1,037,092	\$ 180,952	\$ 2,200,000	\$ 177,954	\$ 1,899,920	\$ 3,625,034	\$ 774,687	\$ 507,634	\$ 181,959	\$ 3,506,341	\$ 14,091,574
% Spent	35%	55%	0%	11%	7%	26%	23%	65%	39%	6%	21%

Budget Note: Budget includes \$14.6M Participant 2021 contribution plus \$3.16M carryover from 2020.

PREVIOUS MONTH ACTIVITY:

PERMITTING:

Federal

- Corps continues to work on activities leading up to the 404 Permit and ROD. Final details being wrapped up by the Corps.

Fort Collins

- ***Fort Collins Planning and Zoning Commission denied the SPAR application on a 3-2 vote. The Northern Water Board will have a hearing on August 12 to consider the application.***

Larimer County

- ***Continue to assist CDOT in preparation of a Location and Extent application for HW287 relocation.***

Glade Unit

- ***Held a partnering workshop with Kiewit and Black&Veatch/AECOM to strategize on overall project goals related to Glade***
- ***The Technical Advisory Panel (TAP) held a site visit and geotechnical review.***
- ***A 30 percent design has been prepared for review by the CMGC contractor.***
- ***Final design being complete by early 2023.***
- ***2021 site geotechnical drilling is complete.***
- ***Construction Manager/General Contractor (CM/GC). Kiewit is presently preparing a work breakdown, initial schedule for Glade, and development of a 30% level cost estimate.***
- ***Muller Engineering is working on the final design of HW 287. CDOT will in cooperation with NISP will hire a CM/GC contractor for 287 in fall-2021.***
- ***Conveyance - Meetings continue to occur with landowners and developers along the County-line, Poudre-delivery, and Poudre-diversion alignments. Evaluating potential for early construction of time-critical pipeline segments potentially using a CM/GC approach.***

Mitigation and Environmental Planning

- ***Table Top Conservation Bank for Preble's Mouse nearing approval from U.S. Fish and Wildlife Service.***
- ***An agreement with the Town of Windsor has been approved for development of wetlands at Eastman Park.***

Financial Planning

- ***WIFIA Loan. A re-application was submitted to EPA on July 23.***

Galeton Unit

- ***Evaluating use of recently state law allowing water conservancy districts to purchase conservation easements and hold the tax credits.***
- ***Continue to work on messaging for Water Secure program with Raftelis.***
- ***Purchased two farms under the New Cache system as part of Water Secure.***

Land and ROW

- ***The Adams' Property (a larger portion of Galeton) has been purchased. A valuation hearing will occur in early 2022.***
- ***An offer for the Dillard property (a large part of Galeton) has been accepted.***
- ***Offers have been made and accepted on other smaller Galeton Parcels.***
- ***The KOA property below Glade has been purchased by NISP.***
- ***Continue conversations with other local landowners at and near Glade Reservoir.***

Legal

- ***Assisting with Fort Collins SPAR process.***
- ***Assisting with NEPA process.***

- *Assisting with filing of in-stream flow protection water right via CWCB.*
- *Assisting in agreement development with New Cache Irrigation Company.*

Other

- *Meetings with various interest groups, newspapers, and other media.*

NEAR TERM FUTURE ACTION:

- *Obtain Corps Record of Decision and 404 Permit.*
- *Obtain Fort Collins SPAR permit.*

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.**

Windy Gap Reservoir was pumped down on 6/20/21 and refilling the reservoir since then has gone slowly. With flows dropping on the Fraser River (200 cfs yesterday, down to 140 cfs this morning), we're at the point where it will be difficult to refill the reservoir and still meet downstream flow requirements if we were to pump the reservoir down again. Additionally, temperatures in the Colorado River are higher than typical for this time of year and CPW is currently investigating reports of possible fish kills. For both of these reasons, the plan is to stop pumping Windy Gap. Sunday's pump-down of the reservoir should be the last one for the year. Finally, the Shoshone Outage Protocol is expected to go into place at some point in the next week and we likely would have agreed to stop pumping at that point in any case.

BOARD ACTION SUGGESTED:

As appropriate by Board.

ESCROW AGREEMENT

THIS ESCROW AGREEMENT is made effective as of August 4, 2021, by and between the Windy Gap Firing Project Water Activity Enterprise (the "**WGFP Enterprise**"), and Central Weld County Water District ("CWCWD") (the "**Cash Allottee**"), and is made with reference to the following facts:

RECITALS

A. The WGFP Enterprise is a government-owned business within the meaning of Article X, § 20(2)(d) of the Colorado Constitution organized pursuant to C.R.S. §§ 37-45.1-101 *et seq.* that is owned by the Municipal Subdistrict, Northern Colorado Water Conservancy District, and whose address is 220 Water Avenue, Berthoud, Colorado 80513. The WGFP Enterprise is a water activity enterprise that will exercise the authorities granted by C.R.S. §§ 37-45-101 *et seq.*, 37-45.1-101 *et seq.*, 31-35-401 *et seq.*, and any other relevant grant of statutory authority, for the purpose of the planning, financing, acquisition, construction, operation, administration, maintenance, repair, replacement, rehabilitation, and improvement of the Windy Gap Firing Project ("WGFP").

B. Cash Allottee is an enterprise.

C. Pursuant to the WGFP Allotment Contract between the WGFP Enterprise and Cash Allottee, Cash Allottee has elected to make upfront cash payments (the "Capital C&E Funding Cash Payments") to the WGFP Enterprise for the purpose of paying Cash Allottee's pro rata obligation, based on the WGFP Participation Percentages, to fund Initial C&E ("Capital C&E Funding Obligations"). Specifically, Cash Allottee has elected to make an initial Capital C&E Funding Cash Payment of \$2,279,752.48, which is equal to 100% of its Capital Funding Obligations for Initial C&E.

D. In accordance with the WGFP Allotment Contract, the WGFP Enterprise has established and agreed to maintain an Escrow Fund with segregated accounts for each WGFP Allottee required to make a Capital C&E Funding Cash Payment into such Escrow Fund.

AGREEMENT

THEREFORE, in consideration of the facts recited above and of the covenants, terms, and conditions set forth herein, the parties agree as follows:

1. **Definitions.** Each and every definition set forth in the foregoing "introduction" and "recitals" is hereby incorporated into this Escrow Agreement by this reference. Capitalized terms not defined herein shall have the meanings assigned those terms in the WGFP Allotment Contract. To the extent the definition of a capitalized term herein conflicts with the definition of such term in the WGFP Allotment Contract, the definition in the WGFP Allotment Contract shall prevail.

2. **Establishment of CWCWD Proceeds Fund.** Within the Escrow Fund, there is hereby created and established a special fund designated "CWCWD – Capital C&E Funding Cash Payment Proceeds Fund" (the "CWCWD Proceeds Fund"), which shall be held in trust by the WGFP Enterprise separate and apart from all other funds of the WGFP Enterprise. The CWCWD

Proceeds Fund shall be a separate account from any other funds or accounts in the Escrow Fund funded with proceeds provided by other WGFP Allottees.

3. Deposit of Capital C&E Funding Cash Payment. The proceeds of the Capital C&E Funding Cash Payment paid by Cash Allottee to the WGFP Enterprise pursuant to the WGFP Allotment Contract shall be deposited in the CWCWD Proceeds Fund and applied to the Cash Allottee's Capital Funding Obligations set forth under the WGFP Allotment Contract.

4. Disbursements From CWCWD Proceeds Fund. The WGFP Enterprise shall disburse amounts from the CWCWD Proceeds Fund on a periodic basis for the payment of amounts due and owing on account of the Cash Allottee's Capital C&E Funding Obligations. Such periodic disbursements from the CWCWD Proceeds Fund shall occur simultaneously with disbursements from the funds and accounts funded with proceeds provided by all of the WGFP Allottees, whether through the provision of cash, through the participation in a financing by the WGFP Enterprise, or through both. Each disbursement from the CWCWD Proceeds Fund shall be in an amount where the ratio of such amount to the total disbursement for Initial C&E at such time is equal to the Cash Allottee's WGFP Participation Percentage attributable to its Capital Funding Cash Payment at the time of any such disbursement.

5. Investment of Proceeds. Any moneys in the CWCWD Proceeds Fund not presently needed for payment of the Cash Allottee's Capital Funding Obligations as set forth above may be invested in any legal investments for monies of the WGFP Enterprise maturing or otherwise available not later than the date upon which such moneys will be needed according to a schedule of anticipated payments from the CWCWD Proceeds Fund prepared by the WGFP Enterprise in connection with the WGFP. Any such investments shall be made in accordance with the investment policies adopted by the WGFP Enterprise and shall be held by the WGFP Enterprise, in trust, for the account of the CWCWD Proceeds Fund until maturity or until sold, and at maturity or upon such sale the proceeds received therefrom including accrued interest and premium, if any, shall be immediately deposited in the CWCWD Proceeds Fund and shall be disposed of in the manner and for the purposes provided in the WGFP Allotment Contract.

6. Reporting. The WGFP Enterprise shall provide Cash Allottee with periodic (no less than quarterly) reports regarding the disbursement of funds from the CWCWD Proceeds Fund under the terms of this Escrow Agreement.

7. Reimbursement or Transfer After Initial C&E Paid in Full. If the WGFP Enterprise holds any moneys in the CWCWD Proceeds Fund after the WGFP Enterprise determines that all Initial C&E has been paid in full, then the WGFP Enterprise shall, at Cash Allottee's option, either reimburse such proceeds to Cash Allottee or transfer and credit such proceeds to Cash Allottee's payment of other costs due under its WGFP Allotment Contract.

8. Counterparts. This Escrow Agreement may be executed by the WGFP Enterprise and the Cash Allottee in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument. Facsimile and electronic signatures shall be binding for all purposes

9. **Severability.** If one or more clauses, sentences, paragraphs or provisions of this Escrow Agreement shall be held to be unlawful, invalid or unenforceable, the remainder of this Escrow Agreement shall not be affected thereby.

10. **Choice of Law.** This Agreement shall be governed by the laws of the State of Colorado.

IN WITNESS WHEREOF, the WGFP Enterprise and the Cash Allottee, pursuant to resolutions duly and regularly adopted by their respective governing bodies, have caused their names to be affixed by their proper and respective officers as of the date set forth above.

CENTRAL WELD COUNTY WATER DISTRICT

By: [Signature]
Name: Stan Linker
Title: District Manager

ATTEST:

By: [Signature]
Title: Office Manager

**WINDY GAP FIRING PROJECT WATER ACTIVITY ENTERPRISE
MUNICIPAL SUBDISTRICT, NORTHERN COLORADO WATER CONSERVANCY
DISTRICT**

By: [Signature]
Name: Dennis Yanchewski
Title: President Municipal Subdistrict

MANAGER'S REPORT

Item No. 5H

August 19, 2021

BACKGROUND SUMMARY:

Stan will present information at the meeting.

1 20" line relocation County Road 13 & 42 has started

2 Assistant Office Manager position

3

4

5

BOARD ACTION:

Information Only.

SUBMITTED BY: Stan Linker

5H

**CARTER LAKE FILTER
PLANT MINUTES**
Item No. 6A (1-2)
August 19, 2021

BACKGROUND SUMMARY:

Please review the CLFP Minutes from July.

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, July 14, 2021. Attendance was as follows:

Board of Directors

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

Staff/Guests in Attendance

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

CALL TO ORDER:

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

PUBLIC COMMENT ON NON-AGENDA ITEMS:

There were no public comments.

APPROVAL OF THE MINUTES FROM THE PREVIOUS BOARD MEETING:

A motion to approve the meeting minutes of the June 9, 2021 Board meeting was made by Director McMurtrey and seconded by Director Brandenburg. The motion carried.

FINANCIAL REVIEW:

The financial reports from June were reviewed. Two large checks were approved and signed.

A motion to approve the June 2021 financials as presented was made by Director Brandenburg and seconded by Director Lind. The motion carried.

PROJECT UPDATE:

- Mr. Cook updated the Board on the progress of the 7-Million Gallon Storage Tank Project.
 - Mr. Cook reviewed a report provided by Tank Industry Consultants, dated July 6, 2021, titled “Expert Opinion on Roof Structure on the 7.000 MG Tank at the Carter Lake Filter Plant”. Mr. Cook noted that several columns were out of plumb according to the AWWA D-100 Storage Tank specification and would require re-alignment by the contractor Connell and sub-contractor Tanco. The contractor had disputed the requirement to re-align a majority of the columns stating the work would be “a change in scope”. After discussion, **a motion was made to direct the contractor to fix the columns per the AISC spec by Director Meining which was seconded by Director McMurtrey, the motion carried.**
- Mr. Cook provided an update on the status of treatment plant modifications to comply with the Disinfection Outreach and Verification Effort (DOVE). The North Plant modifications were approved by the Colorado Department of Public Health and Environment. The South Plant modifications are in-progress and completion is dependent upon completion of the 7 Million Gallon Storage Tank.
- Mr. Cook provided an update concerning the Design Contract for the South Plant Pre-Treatment Project. It was determined the Design Contract would be signed by the CLFP Board President and both Water

District Managers.

OPERATIONS AND MAINTENANCE REPORT:

- Mr. Larson reviewed the O & M report for the month of June.
 - A Plant Shutdown had occurred overnight on June 18, 2021 at the Membrane Plant. Mr. Larson reported the telephone line which alerts the on-call operator was out of service and the operator was not alerted to the alarm until later that morning. Due to the delay, some portions of the treatment plant were flooded including some components of the control system.
 - Mr. Whittet reported that he had extended the shift hours to provide continual coverage at the Plant. Mr. Whittet noted the extended shift hours would cause the operators to work 12-hour shifts each day resulting in overtime. Mr. Whittet explained extending the shift times could only be done on a limited basis due to a lack of staffing. Mr. Whittet noted that the Plant has a current opening for an Operator which had not been filled earlier in 2021.

Director Lind made a motion to create an additional operator position, up to a Class C certification, which was seconded by Director Brandenburg. The motion carried unanimously.

WATER QUALITY REPORT:

- Mr. Larson reviewed the Water Quality report for June. All parameters were within acceptable limits.
 - Mr. Larson discussed an option of terminating the discharge permit at the North Plant by re-plumbing the drains from the micro-strainers to the backwash recycle stream.

MANAGER'S REPORT:

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

- Mr. Whittet and Lead Operator Justin Kane would be attending the AWWA/AMTA 2021 Membrane Conference in West Palm Beach, Florida the week of July 19, 2021.
- Maintenance Technician Brian Bermejo had acquired his Commercial Driver's License in June.
- The job opening for Project Manager had been advertised. A question was raised regarding the validity of the creation of the position as it had not been listed on the prior meeting agenda. There was discussion regarding the job title and the role of the employee once the Pre-Treatment Project was completed. There was disagreement about the position and the discussion was tabled for a future meeting.
- The job opening for Water Plant Operator Assistant had been advertised on the AWWA website.

DISTRICT MANAGER'S QUESTIONS AND COMMENTS:

There was discussion regarding having a Joint District Board Meeting later in 2021.

DIRECTOR REPORTS:

There were no Director reports.

There being no other business, the meeting was adjourned at 6:55 p.m.

Respectfully Submitted,

Emily McMurtrey, Secretary

**CARTER LAKE FILTER
PLANT AGENDA**

Item No. 6B(1-3)

August 19, 2021

BACKGROUND SUMMARY:

The agenda for August is attached.

BOARD ACTION:

Information Only.



Carter Lake Filter Plant

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

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

Plant Manager: Rick Whittet

Regular Board Meeting Agenda August 11, 2021 – 4:30 P.M.

1. **Call to Order**
2. **Election of Officers** Page 2
3. **Motion for an Executive Session:** To discuss personnel matters – pursuant to: § 24-6-402(4)(f), C.R.S.
4. **Public Comment on Non-Agenda Items**
5. **Review of Meeting Minutes of Prior Board Meeting** Page 3
6. **Financial Review** Page 7
7. **Project Update** Page 20
8. **Operations and Maintenance Report** Page 22
9. **Water Quality Report** Page 23
10. **Manager's Report** Page 24
11. **District Manager's Questions and Comments**
12. **Director Reports**
13. **Executive Session**
14. **Adjournment**



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 2

SUBJECT: Officer Election

STAFF: Rick Whittet, Plant Manager

ACTION REQUEST: Elect the following Officers of the Board: President, Vice President, Secretary, Treasurer

The officers of the Plant shall be a President, a Vice-President, a Secretary and a Treasurer. The officers of the Plant shall be selected by the Board of Directors of the Plant annually each year. The officers of the Plant shall serve at the pleasure of the Board of Directors.

Current Officers of the Board:

President: Ed Martens – Please note Ed no longer wishes to be a candidate for President.

Vice President: Albert Lind

Secretary/Treasurer: Emily McMurtrey



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 6

SUBJECT: July Financial Review

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

ACTION REQUEST: Approval

- Review of May Financials:
 - July total revenue was \$282,180, which is slightly over budget.
 - July total expenses are \$264,262 which is \$3,303 less than budgeted.
- Large check approvals

**CARTER LAKE FILTER
PLANT PROJECT UPDATE**

Item No. 6C (1-18)

August 19, 2021

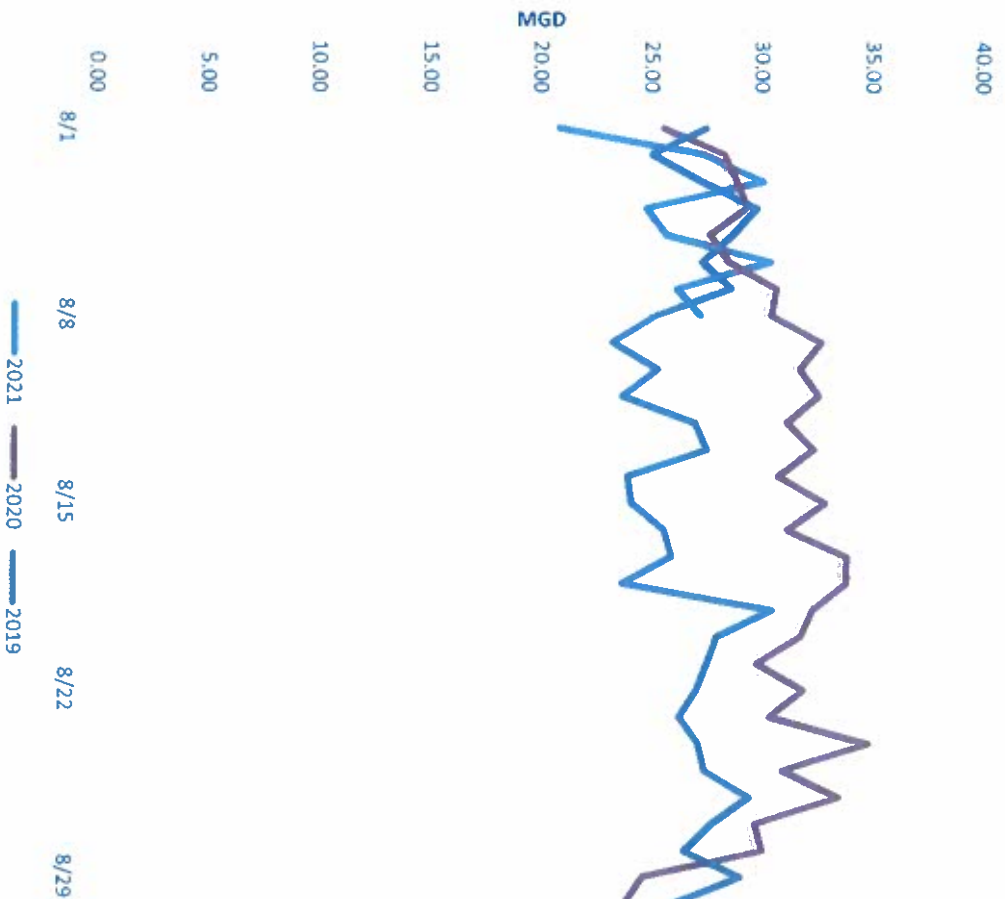
BACKGROUND SUMMARY:

Financials	Year to date total revenue was more than budgeted and expenses are less than budgeted
South Plant	*Completed and turned in the DOVE report for State review *Normal operations
Website	Website is designed and is now live at www.clfp.colorado.gov
North Plant	*New modules have been performing well this season *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
Water Quality Testing	No violations.
7 MG Tank	*All of the columns were plumbed. *Painting the intermediate coat on the outside of the tank *Several weeks of coating repairs on the inside of the tank that still need to be repaired. *Should be ready to use sometime in September or October *Working on as-builts for the project
Election	Election of officers will occur August 11, 2021
Conference	Justin and Rick attended the conference in Florida.
Job Openings	*Two openings for operators have been advertised on AWWA
Weapons Policy	*Two requests from employees have been made asking the Board to consider the weapons policy to allow concealed carry for trained and certified people. *Current policy does not allow on premise *Dangerous wildlife have been cited on premise such as mountain lion, bear, coyotes, bobcats, and rattle snakes *Two instances of having to contact police who are at least 15 minutes away has been cited.

BOARD ACTION:

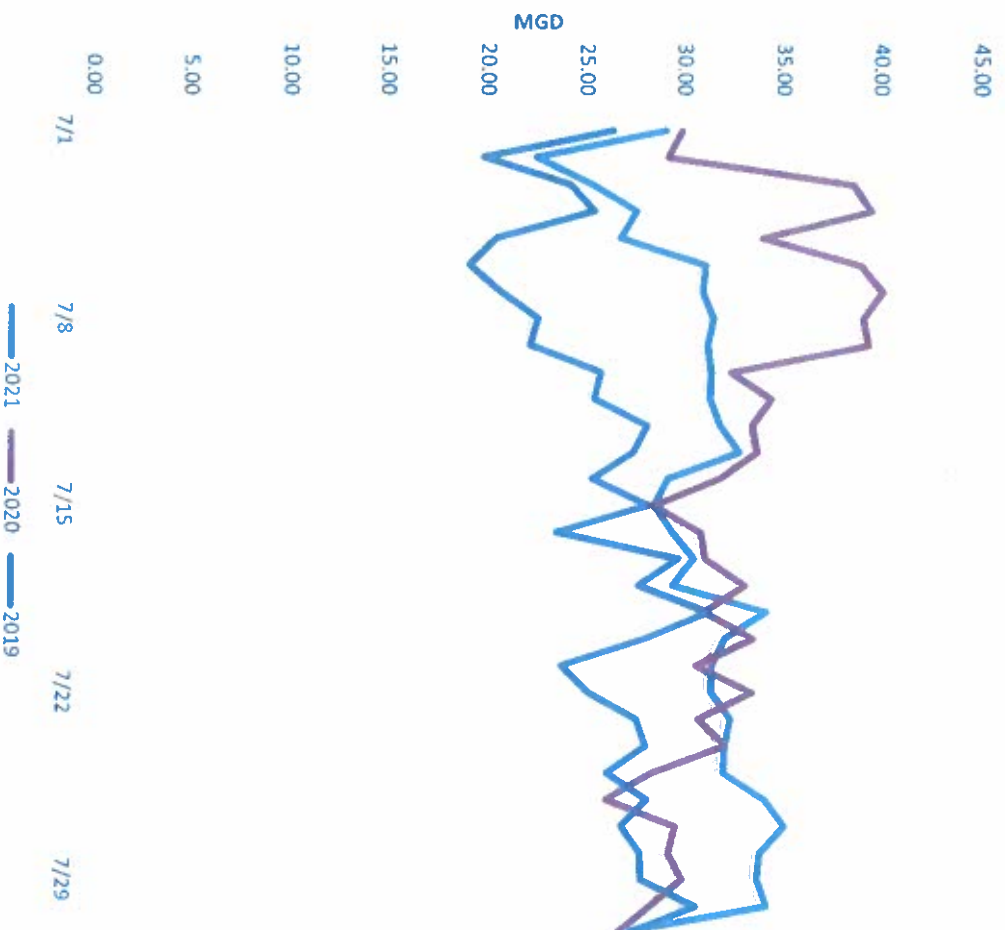
As appropriate by Board.

CLFP Daily System Demand



	2021	2020	Raw Water	2019
Units:	MG	MG	MG	MG
8/1	20.88	25.56	25.04	27.49
8/2	27.41	28.33	26.49	25.08
8/3	30.12	28.89	30.00	27.33
8/4	24.82	29.39	28.45	29.84
8/5	25.74	27.71	29.05	28.78
8/6	30.50	28.55	28.35	27.36
8/7	26.26	30.74	28.89	28.72
8/8	27.30	30.51	30.95	25.31
8/9		32.80	30.53	23.36
8/10		31.84	33.86	25.39
8/11		32.71	31.68	23.82
8/12		31.29	31.90	27.10
8/13		32.49	32.29	27.63
8/14		30.90	31.82	24.06
8/15		33.03	30.98	24.25
8/16		31.32	32.80	25.71
8/17		33.98		26.06
8/18		33.98		23.85
8/19		32.49		30.67
8/20		31.95		28.13
8/21		29.95		27.70
8/22		32.10		27.21
8/23		30.55		26.45
8/24		35.00		27.31
8/25		31.16		27.61
8/26		33.71		29.65
8/27		29.91		27.94
8/28		30.23		26.71
8/29		24.80		29.27
8/30		24.01		26.21
8/31		28.90		27.70
Min:	20.88	24.01		23.36
Max:	30.50	35.00		30.67
Sum:	213.03	948.76		833.70

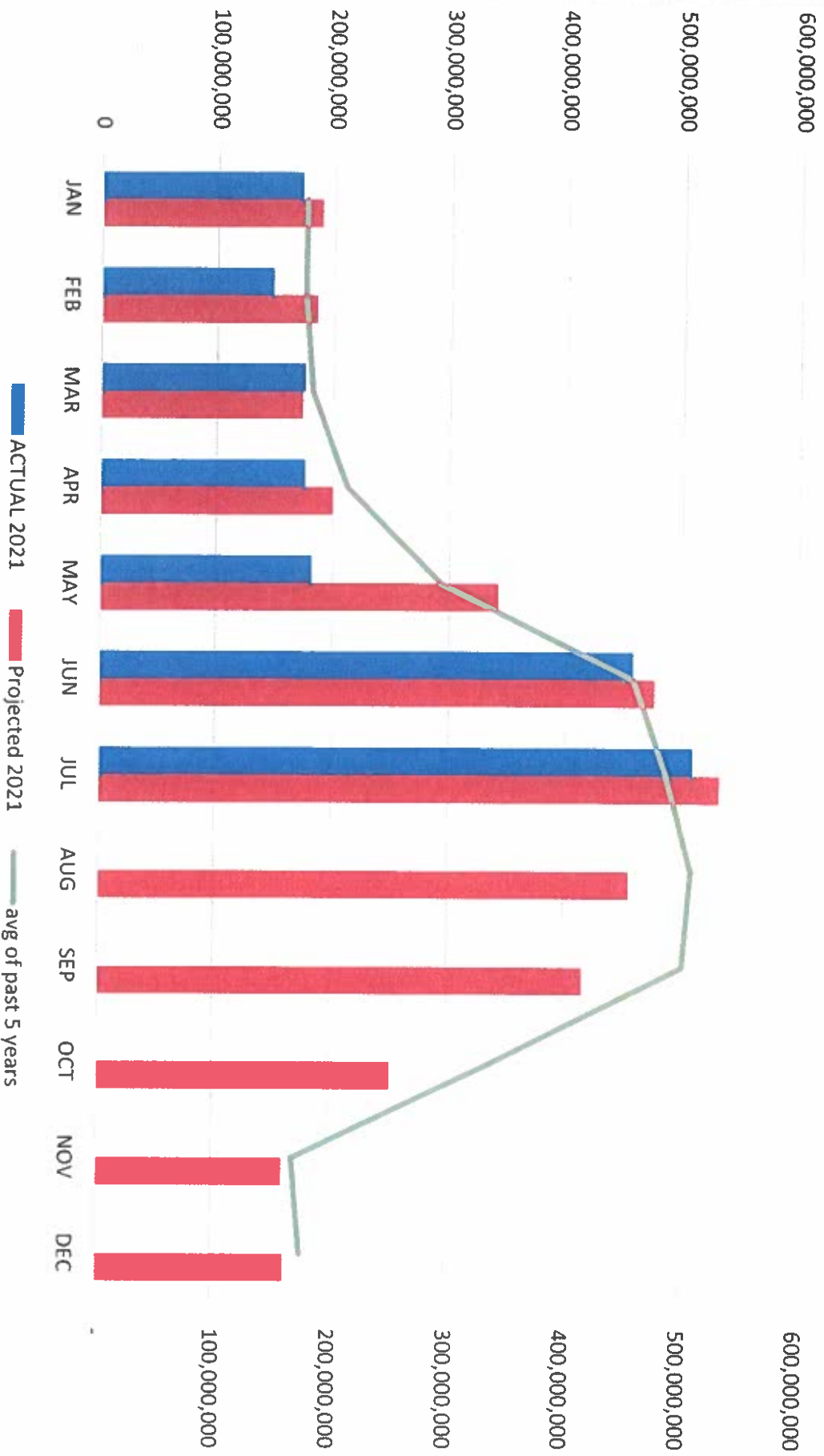
CLFP Daily System Demand



Units:	2021	2020	Raw Water	2019
	MG	MG	MG	MG
7/1	29.09	29.94	29.40	26.42
7/2	22.49	29.26	30.39	19.83
7/3	25.36	38.69	29.56	24.20
7/4	27.65	39.62	31.97	25.48
7/5	26.83	34.05	32.41	20.51
7/6	31.15	39.08	28.32	19.15
7/7	31.01	40.23	31.79	20.70
7/8	31.56	39.25	34.92	22.61
7/9	31.27	39.52	32.91	22.21
7/10	31.45	32.49	33.38	25.85
7/11	31.40	34.53	33.04	25.52
7/12	31.90	33.57	34.90	28.25
7/13	32.88	33.81	34.91	27.54
7/14	29.29	31.92	34.26	25.44
7/15	28.60	28.66	31.07	28.35
7/16	29.53	31.01	29.64	23.60
7/17	30.61	31.24	31.22	29.84
7/18	29.58	33.24	32.30	27.83
7/19	34.28	31.21	33.87	31.38
7/20	32.19	33.67	31.30	28.20
7/21	31.53	30.82	34.67	23.87
7/22	31.53	33.62	32.02	25.27
7/23	32.50	30.93	34.00	27.76
7/24	32.21	32.30	31.84	28.24
7/25	32.15	28.64	32.31	26.24
7/26	34.21	26.25	27.69	28.31
7/27	35.28	29.77	26.56	27.00
7/28	34.01	29.45	30.18	28.00
7/29	33.87	30.13	28.98	28.02
7/30	34.37	28.53	30.90	30.81
7/31	26.92	26.85	28.50	27.50
Mth:	22.49	26.25		19.15
Max:	35.28	40.23		31.38
Sum:	956.68	1,012.24		803.93

5/17/2020 through 7/9/2020 Communication to meters not accurate.

CW Actual Gallons Used vs. Projected Gallons Used thru CLFP



CARTER LAKE FILTER PLANT
Balance Sheet
As of August 3, 2021

Accrual Basis

	Aug 3, 21
ASSETS	
Current Assets	
Checking/Savings	
100500 · PETTY CASH	87.22
101000 · CASHBANK ACCOUNT	273,120.20
105000 · COLOTRUST SAVINGS	70,163.54
105100 · COLOTRUST ROOF FUNDS	0.13
Total Checking/Savings	343,371.09
Accounts Receivable	
110000 · ACCOUNTS RECEIVABLE	439,374.55
Total Accounts Receivable	439,374.55
Total Current Assets	782,745.64
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	7,947.56
Total Fixed Assets	6,169,198.53
Other Assets	
126000 · INVENTORY	236,863.32
Total Other Assets	236,863.32
TOTAL ASSETS	7,188,807.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · ACCOUNTS PAYABLE	359,325.05
Total Accounts Payable	359,325.05
Other Current Liabilities	
200200 · STATE WITHHOLDING TAX	3,369.00

CARTER LAKE FILTER PLANT
Balance Sheet
As of August 3, 2021

Accrual Basis

	Aug 3, 21
202000 · ACCRUED COMP. ABSENCES	53,722.49
202100 · ACCRUED WAGES PAYABLE	27,503.48
Total Other Current Liabilities	84,594.97
Total Current Liabilities	443,920.02
Total Liabilities	443,920.02
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	-112,887.81
Total Equity	6,744,887.47
TOTAL LIABILITIES & EQUITY	7,188,807.49

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

<u>Date</u>	<u>Invoice #</u>	<u>District</u>	<u>Memo</u>	<u>Amount</u>	<u>Paid</u>
7/12/2021	1685	LTWD	MEMBRANE REPLACEMENTS	\$ 180,658.50	✓
7/12/2021	1686	CWCWD	MEMBRANE REPLACEMENTS	\$ 180,658.50	✓
7/12/2021	1687	LTWD	7MG TANK PROJECT	\$ 42,357.85	✓
7/12/2021	1688	CWCWD	7MG TANK PROJECT	\$ 42,357.85	✓
7/12/2021	1689	LTWD	RISK & VULNERABILITY ASSESSMENT	\$ 337.50	✓
7/12/2021	1690	CWCWD	RISK & VULNERABILITY ASSESSMENT	\$ 337.50	✓
7/12/2021	1691	LTWD	PRE-TREATMENT/DOVE	\$ 4,781.55	✓
7/12/2021	1692	CWCWD	PRE-TREATMENT/DOVE	\$ 4,781.55	✓
7/12/2021	1693	LTWD	FILTER 23	\$ 12,270.00	✓
7/12/2021	1694	CWCWD	FILTER 23	\$ 12,270.00	✓
7/12/2021	1695	LTWD	7MG TANK PROJECT	\$ 116,663.21	✓
7/12/2021	1696	CWCWD	7MG TANK PROJECT	\$ 116,663.21	✓
7/28/2021	1699	LTWD	FILTER 23 REPAIRS	\$ 5,000.00	
7/28/2021	1700	CWCWD	FILTER 23 REPAIRS	\$ 5,000.00	
7/29/2021	1701	LTWD	WATER USAGE	\$ 127,063.36	
7/29/2021	1702	CWCWD	WATER USAGE	\$ 155,116.39	
7/29/2021	1703	LTWD	DRY CREEK -ELECTRICAL	\$ 1,123.56	
7/29/2021	1704	CWCWD	DRY CREEK -ELECTRICAL	\$ 1,123.56	
7/29/2021	1705	LTWD	7MG TANK PROJECT	\$ 60,176.09	
7/29/2021	1706	CWCWD	7MG TANK PROJECT	\$ 60,176.09	

TOTAL DISTRICT INVOICES

\$ 1,128,916.27

TOTAL CURRENT ACCOUNTS RECEIVABLE

\$ 414,779.05

CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
July 2021

Accrual Basis

	Jul 21	Budget	\$ Over Bud...	Jan - Jul 21	YTD Budget	\$ Over Bud...	Annual Bu...
Income							
301000 · INCOME OPERATIONS	282,179.75	282,150.50	29.25	1,608,481.16	1,639,101.04	-30,619.88	2,685,525.22
302000 · INCOME MISCELLANEOUS	164.01			188.19			
302400 · INCOME INTEREST	17.78	17.91	-0.13	155.37	125.37	30.00	215.00
Total Income	282,361.54	282,168.41	193.13	1,608,824.72	1,639,226.41	-30,401.69	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	0.00			89.34			
501300 · FEES, LICENSES & DUES	2,578.00	2,800.00	-222.00	5,249.37	5,800.00	-550.63	6,777.00
506200 · BOD MILEAGE	135.63	140.59	-4.96	1,028.82	984.09	44.73	1,687.00
506600 · OFFICE SUPPLIES	354.31	688.00	-333.69	3,066.86	4,816.00	-1,749.14	8,256.00
506700 · CUSTODIAL SUPPLIES	0.00	401.00	-401.00	894.88	1,203.00	-308.12	1,604.00
506900 · FURNITURE	0.00	0.00	0.00	1,919.88	1,388.00	531.88	1,388.00
Total 501000 · ADMINISTRATIVE	3,067.94	4,029.59	-961.65	12,249.15	14,191.09	-1,941.94	21,212.00
501500 · TRAINING							
501600 · SEMINARS & FEES	4,884.05	0.00	4,884.05	6,804.33	6,000.00	804.33	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	4,884.05	0.00	4,884.05	7,584.33	7,800.00	-215.67	7,800.00
502000 · LABORATORY							
502500 · SUPPLIES	1,332.27	3,235.00	-1,902.73	5,692.21	9,705.00	-4,012.79	12,938.00
502700 · PROFESSIONAL SERVICES	0.00	1,756.00	-1,756.00	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	1,332.27	4,991.00	-3,658.73	35,643.85	59,973.00	-24,329.15	64,960.00
503200 · SOUTH PLANT CHEMICALS							
503202 · COAGULANT	0.00	0.00	0.00	30,194.04	31,500.00	-1,305.96	94,500.00
503203 · SEAQUEST	22,668.00	0.00	22,668.00	44,421.55	26,000.00	18,421.55	78,000.00
503204 · CHLORINE	1,618.40	1,600.00	18.40	7,631.20	9,600.00	-1,968.80	14,400.00
503205 · FLUORIDE	0.00	4,050.00	-4,050.00	10,200.00	12,150.00	-1,950.00	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	0.00	0.00	0.00	20,160.00	39,000.00	-18,840.00	78,000.00
503208 · SODA ASH	10,535.00	12,000.00	-1,465.00	27,917.75	36,000.00	-8,082.25	58,050.00
503209 · SODIUM CHLORITE	0.00	0.00	0.00	26,329.37	37,216.00	-10,886.63	37,216.00
Total 503200 · SOUTH PLANT CHEMICALS	34,821.40	17,650.00	17,171.40	166,853.91	193,842.00	-26,988.09	381,118.00
503300 · NORTH PLANT CHEMICALS							
503302 · COAGULANT	0.00	0.00	0.00	26,036.40	34,000.00	-7,963.60	51,000.00
503303 · SEAQUEST	27,842.00	0.00	27,842.00	103,898.40	78,000.00	25,898.40	78,000.00
503304 · CHLORINE	1,618.40	2,400.00	-781.60	11,885.60	11,100.00	785.60	19,536.00
503305 · FLUORIDE	5,100.00	4,950.00	150.00	11,900.00	14,850.00	-2,950.00	19,800.00
503306 · CAUSTIC SODA	0.00	4,400.00	-4,400.00	0.00	4,400.00	-4,400.00	4,400.00
503307 · FERRIC SULFATE	0.00	39,000.00	-39,000.00	117,994.80	136,500.00	-18,505.20	195,000.00
503308 · SODA ASH	15,896.10	16,200.00	-303.90	40,250.10	40,500.00	-249.90	81,000.00
503309 · SODIUM CHLORITE	0.00	0.00	0.00	46,473.43	37,216.00	9,257.43	74,431.00
503310 · CLEAN-IN-PLACE	2,137.50	24,500.00	-22,362.50	34,580.00	43,000.00	-8,420.00	55,000.00
Total 503300 · NORTH PLANT CHEMICALS	52,594.00	91,450.00	-38,856.00	393,018.73	399,566.00	-6,547.27	578,167.00
504000 · PROFESSIONAL SERVICES							
504100 · CONTROL SYSTEM	17,511.89	1,200.00	16,311.89	18,860.89	8,400.00	10,460.89	39,383.00
504200 · ELECTRICAL	0.00	1,242.66	-1,242.66	6,841.91	8,698.68	-1,856.77	14,912.00
504300 · FIRE & SECURITY	213.00	1,182.00	-969.00	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	612.50	883.19	-270.69	1,514.00
504600 · ACCOUNTING	0.00	0.00	0.00	9,375.00	9,000.00	375.00	9,000.00
504800 · ENGINEERING	1,455.00	1,125.00	330.00	25,683.39	15,250.00	10,433.39	20,875.00
504900 · LEGAL	562.50	206.50	356.00	7,245.00	1,445.50	5,799.50	2,478.00
Total 504000 · PROFESSIONAL SERVICES	19,804.89	5,082.33	14,722.56	72,126.94	48,900.37	23,226.57	94,066.00
507000 · WATER QUALITY							
507100 · INORGANICS	0.00	0.00	0.00	429.00	310.00	119.00	310.00
507200 · CHLORITES	60.00	0.00	60.00	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	1,065.00	945.00	120.00	1,620.00
507800 · DISCHARGE	0.00	266.25	-266.25	118.50	798.75	-680.25	1,065.00

CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
July 2021

Accrual Basis

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bu...</u>
507900 · OTHER	0.00	159.58	-159.58	973.00	1,117.09	-144.09	1,915.01
Total 507000 · WATER QUALITY	215.00	560.83	-345.83	2,885.50	4,910.84	-2,025.34	6,650.01
508000 · OPERATIONS & MAINTENANCE							
508400 · GENERAL SERVICES	6,400.00	6,815.41	-415.41	47,655.55	47,707.93	-52.38	81,785.00
508700 · PARTS & SUPPLIES	6,282.11	5,541.67	740.44	34,880.61	38,791.69	-3,911.08	66,500.00
508800 · TOOLS	156.33	1,366.00	-1,209.67	1,772.30	4,098.00	-2,325.70	5,465.00
508900 · PROPERTY MAINTENANCE	4,912.80	0.00	4,912.80	23,094.80	28,965.00	-5,870.20	28,965.00
509000 · GARBAGE REMOVAL	141.33	175.00	-33.67	1,244.72	1,225.00	19.72	2,100.00
510000 · FUELS							
510100 · DIESEL	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
510200 · GASOLINE	880.78	732.00	148.78	3,142.73	2,757.00	385.73	4,838.00
Total 510000 · FUELS	880.78	732.00	148.78	3,142.73	4,757.00	-1,614.27	6,838.00
510300 · MILEAGE REIMBURSEMENT	166.88	31.50	135.38	211.68	220.50	-8.82	378.00
510700 · CLOTHING	0.00	250.00	-250.00	199.96	750.00	-550.04	3,500.00
510800 · SAFETY SUPPLIES	372.35	346.82	25.53	2,028.39	2,427.80	-399.41	4,162.00
512000 · FILTER PLANT HOUSE	19.41	0.00	19.41	19.41	1,000.00	-980.59	10,000.00
Total 508000 · OPERATIONS & MAINTENANCE	19,331.99	15,258.40	4,073.59	114,250.15	129,942.92	-15,692.77	209,693.00
511500 · VEHICLE MAINTENANCE							
511000 · 2000 DUMP TRUCK	3,746.16			3,746.16			
511400 · SMALL VEHICLES & ATTACHMENTS	0.00			-21.48			
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	4,600.26	-4,600.26	7,886.00
Total 511500 · VEHICLE MAINTENANCE	3,746.16	657.18	3,088.98	4,590.87	4,600.26	-9.39	7,886.00
513000 · UTILITIES							
505000 · COMMUNICATIONS							
505100 · TELEPHONE SERVICE	469.79	405.50	64.29	3,255.68	2,838.50	417.18	4,866.00
505200 · CELLULAR SERVICE	254.00	423.40	-169.40	1,791.15	2,963.90	-1,172.75	5,081.00
Total 505000 · COMMUNICATIONS	723.79	828.90	-105.11	5,046.83	5,802.40	-755.57	9,947.00
513100 · ELECTRICITY							
513600 · NORTH PLANT	10,896.48	10,250.00	646.48	68,936.73	68,000.00	936.73	117,000.00
513700 · SOUTH PLANT	5,076.35	6,100.00	-1,023.65	29,979.62	40,100.00	-10,120.38	68,500.00
513800 · PLANT HOUSE	149.22	150.00	-0.78	743.55	805.00	-61.45	1,447.00
Total 513100 · ELECTRICITY	16,122.05	16,500.00	-377.95	99,659.90	108,905.00	-9,245.10	186,947.00
514000 · PROPANE							
514100 · NORTH PLANT	0.00	0.00	0.00	9,146.93	6,707.00	2,439.93	8,107.00
514200 · SOUTH PLANT	0.00	0.00	0.00	2,260.00	8,144.00	-5,884.00	9,844.00
514300 · PLANT HOUSE	0.00	0.00	0.00	0.00	736.00	-736.00	1,094.00
Total 514000 · PROPANE	0.00	0.00	0.00	11,406.93	15,587.00	-4,180.07	19,045.00
Total 513000 · UTILITIES	16,845.84	17,328.90	-483.06	116,113.66	130,294.40	-14,180.74	215,939.00
515000 · PAYROLL	82,044.12	83,271.00	-1,226.88	449,134.91	449,665.00	-530.09	759,324.00
515500 · PAYROLL TAXES	6,276.37	6,370.00	-93.63	34,358.83	34,399.00	-40.17	58,088.00
515600 · STATE UNEMPLOYMENT	512.75	569.50	-56.75	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	115,080.44	123,383.75	-8,303.31	211,515.00
Total 516100 · INSURANCE	16,621.62	17,626.25	-1,004.63	257,046.44	243,029.75	14,016.69	331,161.00
516500 · RETIREMENT CONTRIBUTION	2,163.94	2,720.17	-556.23	17,219.47	19,041.15	-1,821.68	32,642.00
Total Expense	264,262.34	267,565.15	-3,302.81	1,684,726.16	1,741,864.28	-57,138.12	2,770,984.01
Net Income	18,099.20	14,603.26	3,495.94	-75,901.44	-102,637.87	26,736.43	-85,243.79

CARTER LAKE FILTER PLANT

**Check Register
As of July 31, 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101000		CASHBANK ACCOUNT		
24666	7/13/2021	FILMTEC CORPORATION	MEMBRANE MODULE REPLACEMENT	\$361,317.00
24665	7/13/2021	CONNELL RESOURCES, INC	7MG STORAGE TANK PROJECT	\$233,326.43
BILL PAY	7/23/2021	PWT CHEMICALS	CHEMICALS	\$40,328.40
24664	7/13/2021	XYLEM WATER SOLUTIONS USA INC	FILTER 23 EXPENSE	\$24,540.00
24683	7/27/2021	S & S COATING SERVICES	7MG STORAGE TANK PROJECT	\$19,720.00
BILL PAY	7/23/2021	HARCROS CHEMICALS INC.	CHEMICALS	\$19,658.45
BILL PAY	7/1/2021	PWT CHEMICALS	CHEMICALS	\$18,958.80
24693	7/27/2021	REXEL	PARTS & HARDWARE	\$16,671.89
24646	7/1/2021	CEBT	EMPLOYEE INSURANCE	\$16,621.62
BILL PAY	7/13/2021	POUDRE VALLEY REA	UTILITIES - ELECTRIC	\$16,122.05
24670	7/23/2021	AQSEPTENCE	FILER 23 EXPENSE	\$10,000.00
BILL PAY	7/1/2021	HARCROS CHEMICALS INC.	CHEMICALS	\$8,269.80
BILL PAY	7/13/2021	NOCO ENGINEERING CO	7MG STORAGE TANK PROJECT	\$6,902.50
BILL PAY	7/13/2021	HARCROS CHEMICALS INC.	CHEMICALS	\$6,560.50
24654	7/13/2021	DPC INDUSTRIES, INC.	CHEMICALS	\$6,199.40
24668	7/20/2021	GCR TIRES	VEHICLE MAINTENANCE	\$3,661.16
24678	7/23/2021	WESTECH ENGINEERING	ENGINEERING EXPENSES	\$2,820.22
24682	7/26/2021	JUSTIN KANE	MEMBRANE CONFERENCE	\$2,514.89
24669	7/20/2021	SUNSTATE	LOADER RENTAL	\$2,451.40
BILL PAY	7/7/2021	POUDRE VALLEY REA	DRY CREEK - ELECTRIC	\$2,246.54
PAY BILLS	7/23/2021	MUNICIPAL TREATMENT EQUIP	PARTS & HARDWARE	\$1,735.00
BILL PAY	7/13/2021	ARVADA PUMP CO	D.O.V.E. UPGRADES	\$1,341.15
BILL PAY	7/23/2021	ELVINA AND YOUSAF LLC	FUELS - GASOLINE	\$880.78
24674	7/23/2021	HARTFIEL AUTOMATION	PARTS & HARDWARE	\$735.90
BILL PAY	7/13/2021	MUNICIPAL TREATMENT EQUIP	PARTS & HARDWARE	\$574.89
24676	7/23/2021	RANDOLPH W STARR, P.C.	LEGAL SERVICES	\$562.50
24657	7/13/2021	LOGICAL SYSTEMS, LLC	CONTROL SYSTEM EXPENSE	\$560.00
24651	7/13/2021	ATLAS COPCO COMPRESSORS LLC	PARTS & HARDWARE	\$521.07
24681	7/26/2021	RICK WHITTET	MEMBRANE CONFERENCE	\$487.22
24655	7/13/2021	GRAINGER, INC	PARTS & HARDWARE	\$403.79
BILL PAY	7/13/2021	CENTURYLINK	COMMUNICATIONS - TELEPHONE	\$377.68
24652	7/13/2021	CH DIAGNOSTIC/CONSULTING	WATER QUALITY	\$310.00
24679	7/23/2021	YOURMEMBERSHIP.COM	ADMINISTRATIVE EXPENSE	\$299.00
24662	7/13/2021	TECHNOLINK OF THE ROCKIES	GENERAL SERVICES	\$290.00
24672	7/23/2021	CINTAS CORPORATION	SAFETY SUPPLIES	\$271.62
24656	7/13/2021	INGERSOLL RAND	PARTS & HARDWARE	\$269.98
BILL PAY	7/1/2021	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	\$260.10
BILL PAY	7/23/2021	VERIZON	COMMUNICATIONS - CELLULAR	\$254.00
24659	7/13/2021	SCHRADER PROPANE	UTILITIES - PROPANE	\$180.00
	7/28/2021	SAM'S WAREHOUSE	CUSTODIAL SUPPLIES	\$157.42
24673	7/23/2021	GRAINGER, INC	PARTS & HARDWARE	\$156.33
24647	7/1/2021	GALLEGOS SANITATION	TRASH REMOVAL	\$141.33
24649	7/1/2021	SECURITY SOUND DESIGN,INC	SECURITY SERVICES	\$141.25
24671	7/23/2021	BERTHOUD ACE HARDWARE	PARTS & HARDWARE	\$139.88
24658	7/13/2021	MAC EQUIPMENT INC.	PARTS & HARDWARE	\$128.89
BILL PAY	7/13/2021	CENTURYLINK	COMMUNICATIONS - TELEPHONE	\$92.11
24675	7/23/2021	LITTLE THOMPSON WATER DIST.	DUMP TRUCK EMISSIONS TESTING	\$85.00
24667	7/13/2021	LARIMER COUNTY CLERK	ADMINISTRATIVE FEES	\$73.00
24653	7/13/2021	CORKAT DATA SOLUTIONS	COMPUTER EXPENSE	\$62.50
BILL PAY	7/23/2021	BES BUSINESS EQUIPMENT	OFFICE SUPPLIES	\$60.00
24660	7/13/2021	SHERWINWILLIAMS	PARTS & HARDWARE	\$58.09
24663	7/13/2021	WELD COUNTY HEALTH DEPT	WATER QUALITY	\$56.00
BILL PAY	7/23/2021	NAPA OF BERTHOUD	PARTS & HARDWARE	\$44.37
BILL PAY	7/7/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$35.58
24677	7/23/2021	WAGNER WELDING SUPPLY CO.	LABORATORY SUPPLIES	\$8.40
24661	7/13/2021	SUNSTATE	VOID:	
24668	7/20/2021	GCR TIRES	VOID:	
24680	7/26/2021	JUSTIN KANE	VOID:	
OPERATIONS TOTAL				\$830,645.88

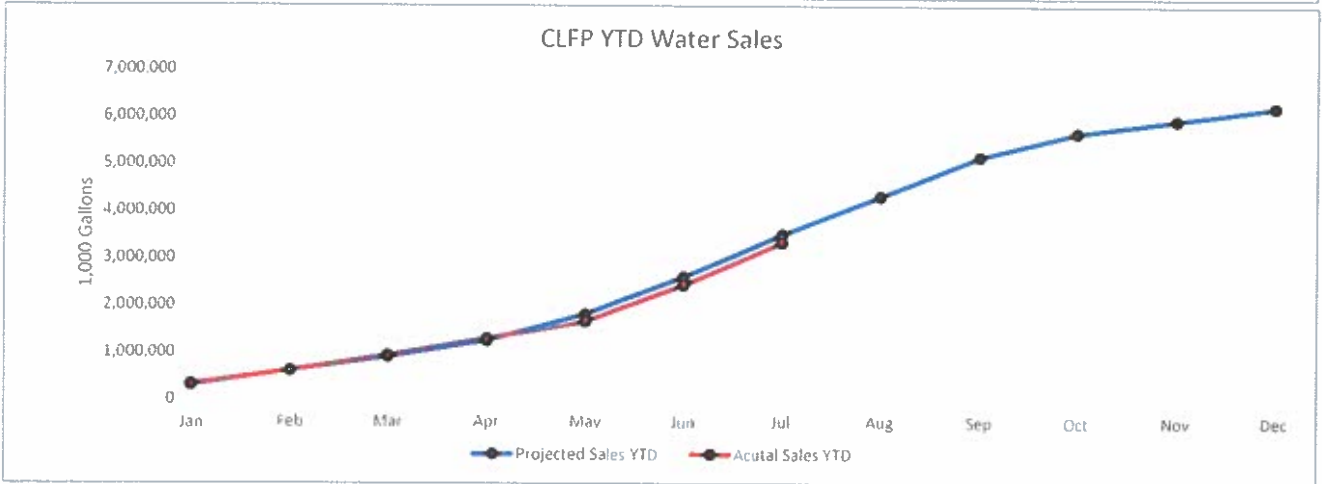
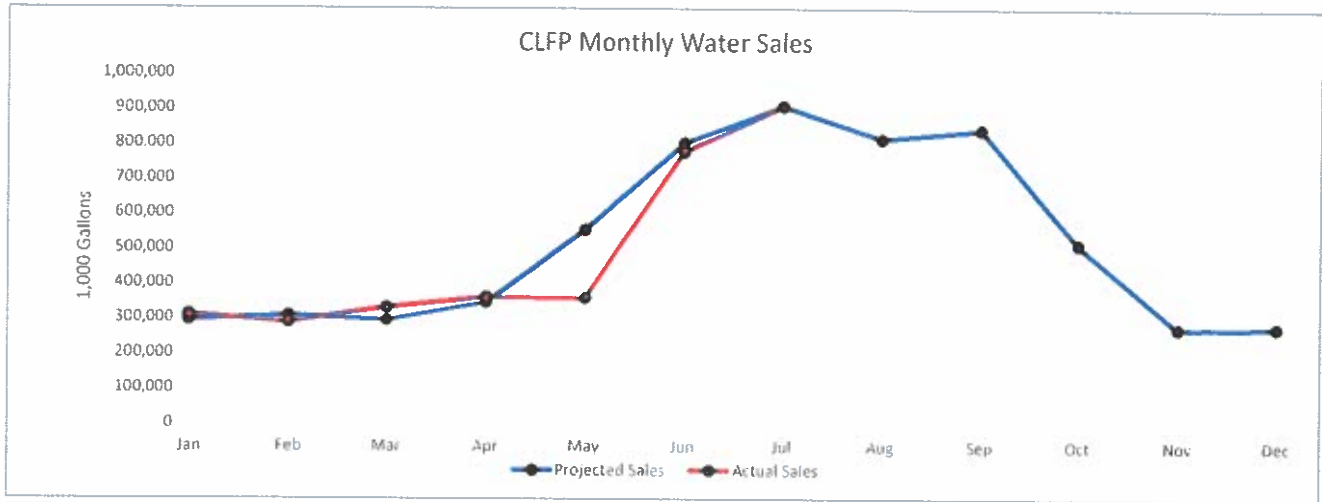
CARTER LAKE FILTER PLANT

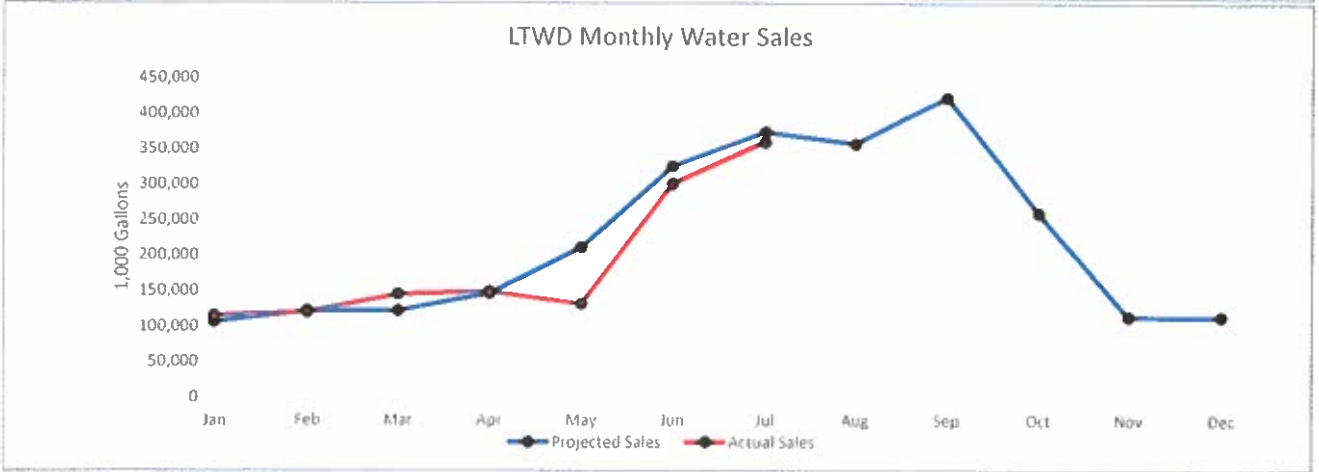
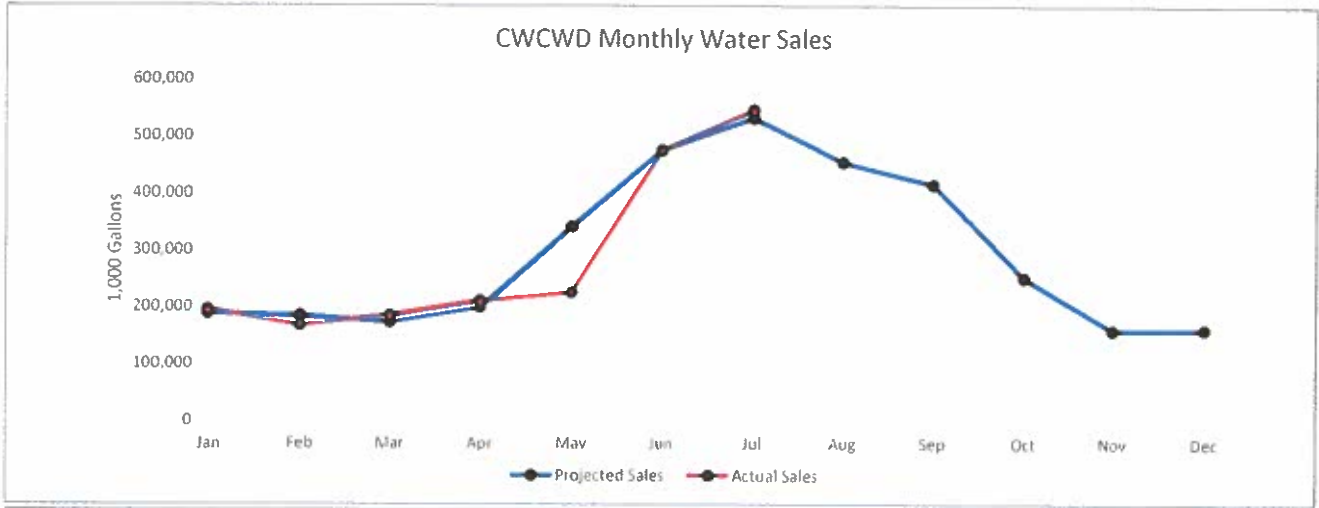
**Check Register
As of July 31, 2021**

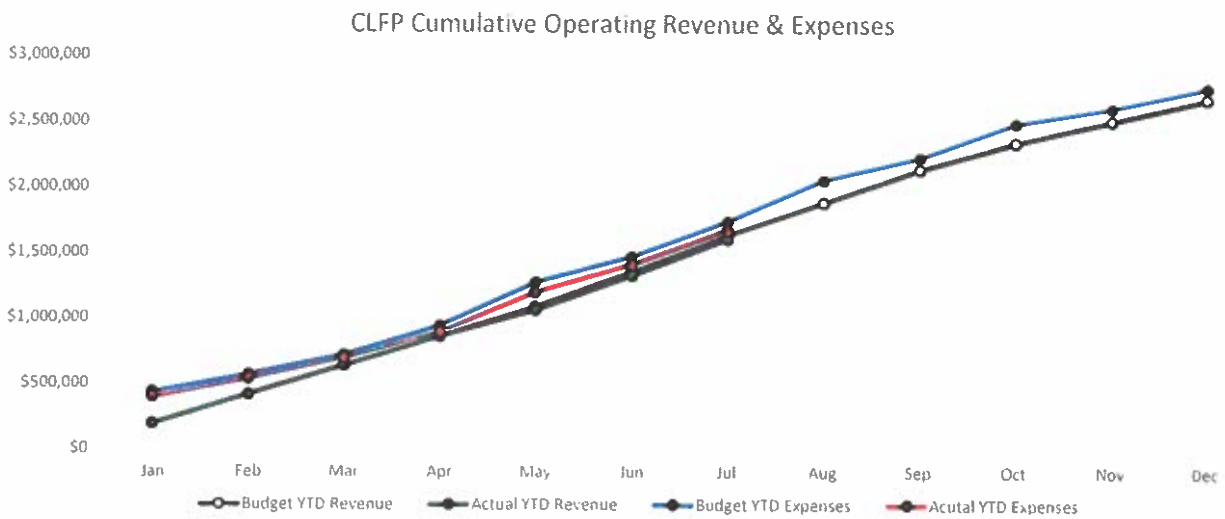
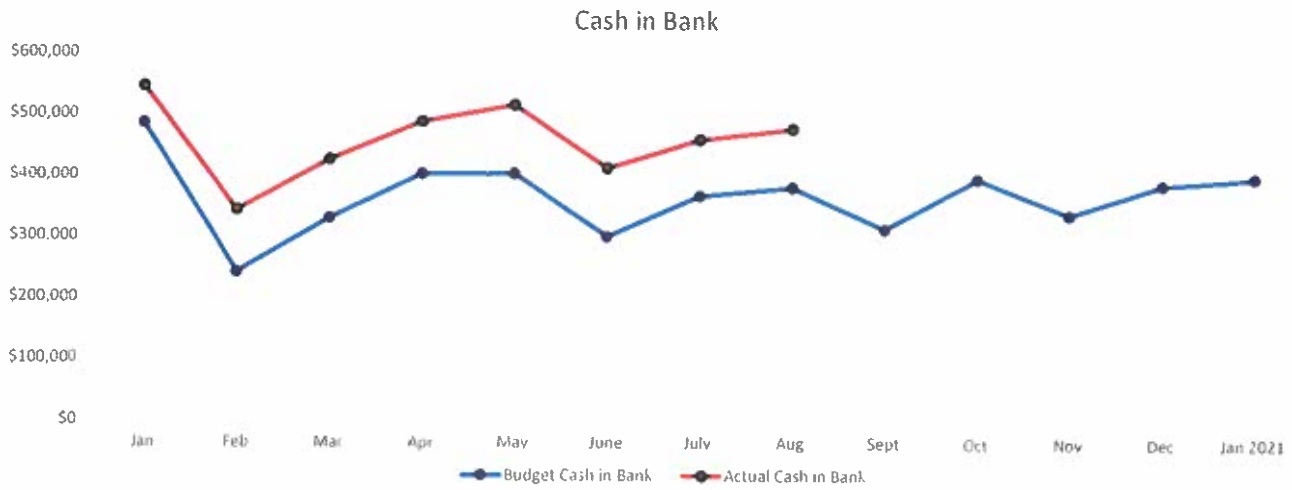
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	7/2/2021	DIRECT DEPOSIT	PAYROLL PERIOD 6/18/21-7/1/21	\$20,891.83
	7/16/2021	DIRECT DEPOSIT	PAYROLL PERIOD 7/2/21-7/15/21	\$20,722.51
	7/30/2021	DIRECT DEPOSIT	PAYROLL PERIOD 7/16/21-7/30/21	\$21,559.31
DIRECT DEPOSIT 24694	7/30/2021	LIND, ALBERT L	BOARD MEMBER REIMBURSEMENT	\$142.75
DIRECT DEPOSIT	7/30/2021	STROHAUER, KATIE	BOARD MEMBER REIMBURSEMENT	\$129.31
DIRECT DEPOSIT	7/30/2021	MEINING, T. SCOTT	BOARD MEMBER REIMBURSEMENT	\$125.95
DIRECT DEPOSIT	7/30/2021	MARTENS, ED	BOARD MEMBER REIMBURSEMENT	\$104.67
DIRECT DEPOSIT	7/30/2021	MCMURTREY, EMILY	BOARD MEMBER REIMBURSEMENT	\$94.70
DIRECT DEPOSIT	7/30/2021	BRANDENBURG, STEVEN	BOARD MEMBER REIMBURSEMENT	\$92.35
ACH PAYMENT	7/2/2021	FEDERAL PR TAX	PAYROLL TAXES	\$6,608.50
ACH PAYMENT	7/16/2021	FEDERAL PR TAX	PAYROLL TAXES	\$6,559.94
ACH PAYMENT	7/30/2021	FEDERAL PR TAX	PAYROLL TAXES	\$7,125.30
ACH PAYMENT	7/7/2021	COLORADO PR TAXES	PAYROLL TAXES	\$2,151.00
ACH PAYMENT 24648	7/9/2021	COLORADO STATE TREASURER	PAYROLL TAXES	\$512.75
	7/1/2021	LINCOLN NATIONAL LIFE	457 CONTRIBUTION	\$3,093.94
<u>PAYROLL TOTAL</u>				<u>\$89,914.81</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	0	0	\$0	\$0	\$0	\$0	\$0	\$0
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	3,505,785	3,332,422	\$1,639,101	\$1,608,481	\$1,741,855	\$1,676,521	(\$102,754)	(\$68,040)







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	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	1,322,190		1,577,907			\$511,000.00	\$236,686.04	\$747,686.04	

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	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	2,010,232		2,331,967			\$511,000.00	\$349,795.12	\$860,795.12	



Memorandum

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

Attn: Board of Directors
Date: August 6, 2021

Projects:

7.0 MG Storage Tank:

- All of the columns were plumbed. It took them a total of 14 hours to plumb 15 columns.
- They are painting the intermediate coat on the outside of the tank.
- There are several weeks of coating repairs on the inside of the tank that still need to be repaired.
- We believe the tank will be ready for use sometime in late September or early October.
- We are working on the as-builts for the project.





Pretreatment Facility:

- We have reviewed the contract a couple of more times. Burns and Mac was asking for a change order for the work and Rick talked them out of this. Some of the comments we have remaining are they want to subcontract work out to Canada and India for designing of the pretreatment facility.

South Plant DOVE

- We have completed and turned in the DOVE report for the South Plant. The State is reviewing the report.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 8

SUBJECT: July Operations and Maintenance Report

STAFF: Darrell Larson, Plant Superintendent & Rick Whittet, Plant Manager

ACTION REQUEST: None, informational item

North Plant

- Normal Operations – New modules have been performing well this season.
- Control System Spare Parts - LSI Controls has provided a recommendation for spare parts for the control systems at both treatment plants and for Dry Creek pump house. Having spare parts on hand reduces the amount of downtime when unexpected failures occur. Total cost for the parts: \$41,167.79
- Other upcoming Control System Modifications: In addition to the spare parts, LSI recommends we upgrade some of the communication wiring at the North Plant in 2022 or 2023 due to discontinuation of the Control Net system and the radio system for Dry Creek. Rough estimated cost is \$150,000 for both projects.

South Plant

- Normal Operations – Filter 23 has been running well.

Production

- July was mostly hot and dry. The average daily flows for the Plant were ~ 31 MGD. 2021 Current Maximum Production Day: 35.3 million gallons

Chemical Supply and Pricing Increases

- The chemical supply market has been adversely affected by the pandemic. We are experiencing longer lead times for deliveries and cost increases for some chemicals, primarily chlorine and citric acid. Chlorine prices this year have increased about 40%.

End of Report

AGENDA ITEM SUMMARY

ITEM NUMBER: 9

SUBJECT: July 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	0.05		1.0	186
Free Chlorine	mg/L	1.1 – 1.2	Avg. 1.16	Min. 1.0	0.2 – 4.0	186
pH	su	7.6	7.5		TT	62
Fluoride	mg/L	0.8	0.63		4.0	31
Chlorine Dioxide	mg/L	< 0.20	0.0		0.80	31
Chlorite	mg/L	< 0.50	0.29		1.0	31
Reactive Phosphate (PO ₄ ³⁻)	mg/L	0.2 – 0.3	0.19		n/a	62
Temperature	°F	n/a	55°		n/a	31
Total Organic Carbon	mg/L	< 2.0	1.92		TT	62

Discharge Permit Status

After giving more consideration to terminating the discharge permit for the North Plant strainer backwash we have decided it would be best to keep the permit active.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 10

SUBJECT: July Manager's Report

STAFF: Rick Whittet, Plant Manager

ACTION REQUEST: None, informational item

Safety Training

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

Membrane Conference 2021

Justin and I attended the conference in Florida and it was a good experience. I sat in on some good sessions regarding membrane fouling, cleaning, and module life expectancy.

The next conference is scheduled for February 2022 in Las Vegas, Nevada.

Job Openings

We currently have two openings for operators which were advertised on AWWA's website. I anticipate once we bring new operators on, it will be several months before they are prepared to work overnight.

At this time, no additional employees have been hired.

Carrying of Weapons Policy

I have received two requests from employees asking the Board to reconsider the weapons policy at the Plant to allow for concealed carry for trained and certified people.

The current policy from the Employee Handbook is as follows: *"The Filter Plant does not allow the carrying of firearms or weapons on Filter Plant premises. Any violation of this policy will subject an employee to discipline, up to and including immediate termination."* I have attached the requests on the next page for your review. I would support a change to this policy for properly trained and certified gun owners. If the Board is open to making a policy change, we will work on the specific policy language in the coming months.

I am writing to request a change to our firearms policy. I believe it is a reasonable request to carry a firearm for protection at or around our workplace if one has a concealed carry permit issued by the state. This permit ensures the permit holder has taken a class in safety and also knows the appropriate time a firearm can be used for protection. Another reason I would like to carry is protection from potentially dangerous wildlife. In my time working at the plant, I have personally seen a mountain lion, a bear, several coyotes, bobcats, and rattle snakes. Thank you so much for your time and consideration in the important matter.
Bryan

On the grounds of self defense and our 2nd amendment rights, I would like to formally request a review of our carrying of weapons policy. In the time that I have been here (10 months) there have been two instances of the police being called. One involving a person on drugs and one involving gunshots fired at/near the plant. As we are 15-20 minutes from help arriving, the ability to carry a firearm with the proper licensing on plant grounds is important to myself and by extension my coworkers safety. The carrying of firearms would also help in regards to the threat of wildlife that has been found roaming the property. Bears, snakes, and mountain lions have all made appearances. In my mind it is better to have and not need than need and not have. Thank you for your consideration.
Kyler

**CARTER LAKE FILTER
PLANT PRETREATMENT UPDATES**
Item No. 6D
August 19, 2021

BACKGROUND SUMMARY:

Burns and Macdonald was sent a revised contract with the Scope of Work and was returned with multiple comments.

BOARD ACTION:

As appropriate by Board.

TAP FEE AGREEMENTSItem No. 7A
August 19, 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	Jeremy & Nikki Long	Budget 5/8"	CR 46/45-47 w/ line extension
2			
3			
4			
5			
6			
7			
8			
9			
10			

District taps sold in 2021:

	Budget	5/8"	3/4"	1"	1.5"	2"	4"		Budget	5/8"	3/4"	1"	1.5"	2"	4"
January	3	0	0	0	0	0	0	July	1	0	0	0	0	0	0
February	2	0	0	0	0	0	0	August							
March	2	0	0	0	0	0	0	September							
April	0	4	0	0	0	0	0	October							
May	4	1	0	0	0	0	0	November							
July	3	2	0	0	0	0	0	December							
TOTAL	14	7	0	0	0	0	0	TOTAL	15	7	0	0	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	105	1	2	3		
Frederick	218	3	3			
Kersey	1					
TOTAL	327	4	6	3		

BOARD ACTION SUGGESTED:

Approve Tap Fee Agreements.

**Public Hearing – RATE INCREASE for the
MONTHLY DETAILED RATE SCHEDULE & SURCHARGES
Action Item – Item No. 7B(1)
August 19, 2021**

BACKGROUND SUMMARY: Action Item: Surcharge Rate Increase and Rate Increase Monthly Detailed Rate Schedule:

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.

Surcharge Rate History:

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			
11/1/2022			
11/1/2023			
11/1/2024			
11/1/2025			

Please see the current, attached Monthly Detailed Rate Schedule.

BOARD ACTION:

Approved by Board Resolution the Rate Increase for the Monthly Detailed Rate Schedule for all customers and municipalities subject to District Rules and Regulations with the changes to be effective November 1, 2021 if there are no public comments.

Approved by Board Resolution the Surcharge Rate Increase for all customers and municipalities subject to District Rules and Regulations with the changes to be effective November 1, 2021 if there are no public comments.

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

USAGE 1000 Gals.	RATE Per Gals.	1991	20-21	Proposed	USAGE 1000 Gals.	RATE Per Gals.	1991	20-21	Proposed	USAGE 1000 Gals.	RATE Per Gals.	1991	20-21	Proposed
		Amount Per Mo.	Cost Per Mo.	Cost Per Mo.			Amount Per Mo.	Cost Per Mo.	Cost Per Mo.			Amount Per Mo.	Cost Per Mo.	Cost Per Mo.
2	5/8" Min.	\$ 16.50	\$ 18.53	\$ 19.27	44		\$ 72.60	\$ 81.59	\$ 99.91	86		\$ 109.08	\$ 133.67	\$180.55
3		\$ 18.15	\$ 20.38	\$ 21.19	45		\$ 73.70	\$ 82.83	\$ 101.83	87		\$ 109.91	\$ 134.91	\$182.47
4		\$ 19.80	\$ 22.23	\$ 23.11	46	\$1.92	\$ 74.80	\$ 84.07	\$ 103.75	88		\$ 110.74	\$ 136.15	\$184.39
5		\$ 21.45	\$ 24.08	\$ 25.03	47		\$ 75.90	\$ 85.31	\$ 105.67	89		\$ 111.57	\$ 137.39	\$186.31
6		\$ 23.10	\$ 25.93	\$ 26.95	48		\$ 77.00	\$ 86.55	\$ 107.59	90		\$ 112.40	\$ 138.63	\$188.23
7		\$ 24.75	\$ 27.78	\$ 28.87	49		\$ 78.10	\$ 87.79	\$ 109.51	91		\$ 113.23	\$ 139.87	\$190.15
8	\$1.92	\$ 26.40	\$ 29.63	\$ 30.79	50		\$ 79.20	\$ 89.03	\$ 111.43	92		\$ 114.06	\$ 141.11	\$192.07
9		\$ 28.05	\$ 31.48	\$ 32.71	51		\$ 80.03	\$ 90.27	\$ 113.35	93		\$ 114.89	\$ 142.35	\$193.99
10		\$ 29.70	\$ 33.33	\$ 34.63	52		\$ 80.86	\$ 91.51	\$ 115.27	94	\$1.92	\$ 115.72	\$ 143.59	\$195.91
11		\$ 31.35	\$ 35.18	\$ 36.55	53		\$ 81.69	\$ 92.75	\$ 117.19	95		\$ 116.55	\$ 144.83	\$197.83
12		\$ 33.00	\$ 37.03	\$ 38.47	54		\$ 82.52	\$ 93.99	\$ 119.11	96		\$ 117.38	\$ 146.07	\$199.75
13		\$ 34.65	\$ 38.88	\$ 40.39	55		\$ 83.35	\$ 95.23	\$ 121.03	97		\$ 118.21	\$ 147.31	\$201.67
14		\$ 36.30	\$ 40.73	\$ 42.31	56		\$ 84.18	\$ 96.47	\$ 122.95	98		\$ 119.04	\$ 148.55	\$203.59
15	3/4" Min.	\$ 37.95	\$ 42.58	\$ 44.23	57		\$ 85.01	\$ 97.71	\$ 124.87	99		\$ 119.87	\$ 149.79	\$205.51
16		\$ 39.60	\$ 44.43	\$ 46.15	58		\$ 85.84	\$ 98.95	\$ 126.79	100		\$ 120.70	\$ 151.03	\$207.43
17		\$ 41.25	\$ 46.28	\$ 48.07	59		\$ 86.67	\$ 100.19	\$ 128.71	110		\$ 129.00	\$ 163.43	\$226.63
18		\$ 42.90	\$ 48.13	\$ 49.99	60	1" Min.	\$ 87.50	\$ 101.43	\$ 130.63	120		\$ 137.30	\$ 175.83	\$245.83
19		\$ 44.55	\$ 49.98	\$ 51.91	61		\$ 88.33	\$ 102.67	\$ 132.55	130		\$ 145.60	\$ 188.23	\$265.03
20		\$ 46.20	\$ 51.83	\$ 53.83	62		\$ 89.16	\$ 103.91	\$ 134.47	140		\$ 153.90	\$ 200.63	\$284.23
21		\$ 47.30	\$ 53.07	\$ 55.75	63	\$1.92	\$ 89.99	\$ 105.15	\$ 136.39	150		\$ 162.20	\$ 213.03	\$303.43
22		\$ 48.40	\$ 54.31	\$ 57.67	64		\$ 90.82	\$ 106.39	\$ 138.31	200	1 1/2" Min.	\$ 203.70	\$ 275.03	\$399.43
23		\$ 49.50	\$ 55.55	\$ 59.59	65		\$ 91.65	\$ 107.63	\$ 140.23	250		\$ 245.20	\$ 337.03	\$495.43
24		\$ 50.60	\$ 56.79	\$ 61.51	66		\$ 92.48	\$ 108.87	\$ 142.15	300		\$ 278.20	\$ 399.03	\$591.43
25		\$ 51.70	\$ 58.03	\$ 63.43	67		\$ 93.31	\$ 110.11	\$ 144.07	400	2" Min.	\$ 344.20	\$ 523.03	\$783.43
26		\$ 52.80	\$ 59.27	\$ 65.35	68		\$ 94.14	\$ 111.35	\$ 145.99	500		\$ 410.20	\$ 647.03	\$975.43
27		\$ 53.90	\$ 60.51	\$ 67.27	69		\$ 94.97	\$ 112.59	\$ 147.91	600	\$1.92	\$ 476.20	\$ 771.03	\$1,167.43
28		\$ 55.00	\$ 61.75	\$ 69.19	70		\$ 95.80	\$ 113.83	\$ 149.83	700		\$ 542.20	\$ 895.03	\$1,359.43
29		\$ 56.10	\$ 62.99	\$ 71.11	71		\$ 96.63	\$ 115.07	\$ 151.75	800		\$ 608.20	\$ 1,019.03	\$1,551.43
30	\$1.92	\$ 57.20	\$ 64.23	\$ 73.03	72		\$ 97.46	\$ 116.31	\$ 153.67	900	3" Min.	\$ 674.20	\$ 1,143.03	\$1,743.43
31		\$ 58.30	\$ 65.47	\$ 74.95	73		\$ 98.29	\$ 117.55	\$ 155.59	1000		\$ 740.20	\$ 1,267.03	\$1,935.43
32		\$ 59.40	\$ 66.71	\$ 76.87	74		\$ 99.12	\$ 118.79	\$ 157.51	1500	4" Min.	\$ 1,070.20	\$ 1,887.03	\$2,895.43
33		\$ 60.50	\$ 67.95	\$ 78.79	75		\$ 99.95	\$ 120.03	\$ 159.43	2000		\$ 1,400.20	\$ 2,507.03	\$3,855.43
34		\$ 61.60	\$ 69.19	\$ 80.71	76		\$ 100.78	\$ 121.27	\$ 161.35	2500		\$ 1,730.20	\$ 3,127.03	\$4,815.43
35		\$ 62.70	\$ 70.43	\$ 82.63	77		\$ 101.61	\$ 122.51	\$ 163.27	3120	6" Min.	\$ 2,139.40	\$ 3,895.83	\$6,005.83
36		\$ 63.80	\$ 71.67	\$ 84.55	78		\$ 102.44	\$ 123.75	\$ 165.19	5000		\$ 3,380.20	\$ 6,227.03	\$9,615.43
37		\$ 64.90	\$ 72.91	\$ 86.47	79		\$ 103.27	\$ 124.99	\$ 167.11					
38		\$ 66.00	\$ 74.15	\$ 88.39	80		\$ 104.10	\$ 126.23	\$ 169.03					
39		\$ 67.10	\$ 75.39	\$ 90.31	81		\$ 104.93	\$ 127.47	\$ 170.95					
40		\$ 68.20	\$ 76.63	\$ 92.23	82		\$ 105.76	\$ 128.71	\$ 172.87					
41		\$ 69.30	\$ 77.87	\$ 94.15	83		\$ 106.59	\$ 129.95	\$ 174.79					
42		\$ 70.40	\$ 79.11	\$ 96.07	84		\$ 107.42	\$ 131.19	\$ 176.71					
43		\$ 71.50	\$ 80.35	\$ 97.99	85		\$ 108.25	\$ 132.43	\$ 178.63					

Notice of Rate Schedule Change

Size	1991 Rate	2019 Rate
5/8"	\$16.50	\$17.82
3/4"	\$37.95	\$40.96
1"	\$87.50	\$93.86
1.5"	\$203.70	\$210.06
2"	\$344.20	\$376.06
3"	\$674.20	\$791.06
4"	\$1070.20	\$1289.06
6"	\$2139.73	\$2633.66

Base cost for water rate
increase effective
November 1, 2019 through
October 31, 2020:

Per Thousand Gallons	1991 Tier Cost	2019 Tier Cost
2-20/TH	\$1.65	\$1.78
21-50/TH	\$1.10	\$1.19
51-250/TH	\$0.83	\$0.83
251-5000/TH	\$0.66	\$0.83

Tier cost for water rate
increase effective
November 1, 2019 through
October 31, 2020:

Effective November 1, 2020:

Annual increases to the base rate and tier rate will be 4% annually until 2029.

Roxanne Garcia

From: Roxanne Garcia
Sent: Friday, July 16, 2021 11:43 AM
To: 'legals@greeleytribune.com'
Subject: Notice to be published - rate increase

Please post the following notice 7/21/2021, 7/28/2021 and 8/4/2021:

NOTICE OF PUBLIC HEARING FOR CENTRAL WELD COUNTY WATER DISTRICT:
NOTICE IS HEREBY GIVEN, pursuant to Section 32-1-1001(2)(a), C.R.S., to the customers of Central Weld County Water District and all other interested persons that the Board of Directors of the District shall consider an increased rate for the Surcharges and 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. This will be reviewed and action taken at the open public hearing meeting August 19, 2021 at 1:30 p.m in the office at 2235 2nd Avenue; Greeley, CO 80631.

Thank you,

*Roxanne Garcia, Administrative Director
Central Weld County Water District
2235 2nd Avenue
Greeley, CO 80631
970-352-1284*

2020 AUDIT EXTENSION

Item No. 7C

August 19, 2021

BACKGROUND SUMMARY:

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.

BOARD ACTION SUGGESTED:

Approve the 2020 Audit Extension.

SUBMITTED BY: Stan Linker

7C

Roxanne Garcia

From: Justin Smith <justin.smith@state.co.us> on behalf of OSA LG <osa.lg@state.co.us>
Sent: Thursday, July 29, 2021 1:16 PM
To: Roxanne Garcia
Subject: Fw: Form submission from: Request an Extension of Time to File a December 31, 2020 or June 30, 2020 Audit
Attachments: Smith_Justin.vcf; Audit Division_Local.vcf

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

EXTENSION APPROVED - The audit due date is now September 30, 2021.

The approval is **PROVISIONAL** and an extension request form signed by a member of the government body must be submitted with the audit by September 30, 2021.

The extension request form can be found here: <https://apps.leg.co.gov/osa/lg>

If you have any questions please contact us at 303-869-3000 or osa.lg@state.co.us.

*****FILING PROCEDURE UPDATE*****

The Local Government Audit Division has a new website & portal.
Please submit audits, exemptions, extension requests & inactive notices through the portal.
All electronic signature policies and requirements will apply.
Visit our new website/portal using this link: <https://apps.leg.co.gov/osa/lg>

Office of the State Auditor
Local Government Audit Division
1525 Sherman St., 7th Floor
Denver, CO 80203
Phone: 303-869-3000
Fax: 303-869-3061
Web: colorado.gov/auditor

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----- Forwarded by Justin Smith/CLICS on 07/29/2021 01:15 PM -----

From: "Local Governments via Colorado General Assembly" <capitol.tours@state.co.us>
To: osa.lg@state.co.us
Date: 07/29/2021 01:09 PM
Subject: Form submission from: Request an Extension of Time to File a December 31, 2020 or June 30, 2020 Audit
Sent by: lis.ga@state.co.us

EXECUTIVE SESSION

Item No. 7D

August 19, 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

August 19, 2021

BACKGROUND SUMMARY:

1. The District is purchasing 12 shares of CBT water for \$696,000 or \$58,000 per share. The NCWCD contract will need to be approved to then be approved by NCWCD in October.
2. The District is purchasing 8 shares of CBT water for \$464,000 or \$58,000 per share. The NCWCD contract will need to be approved to then by approved by NCWCD in October.
3. The District is purchasing 54 shares of CBT water for \$3,159,000 or \$58,500 per share. The NCWCD contract will need to be approved to then by approved by NCWCD in October.

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

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

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

2235 2nd Ave. Greeley, CO 80631

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

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

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

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

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:



District Manager

 (Title)

By: _____
 (Signature of Authorized Officer)
President

 (Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for **12 acre-feet** of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

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

ATTEST: _____
Secretary

AFFIDAVIT REGARDING BASE WATER SUPPLY

State of Colorado)
County of Weld) ss.

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

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

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

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

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

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

[Signature] James W. Park, President

[Signature]

[Signature]

NOTE: Signatures must be acknowledged in space provided below.

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

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

State of Colorado)
) ss.
 County of Weld)

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

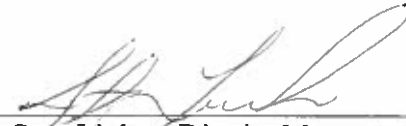
1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **12 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6280</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
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4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

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

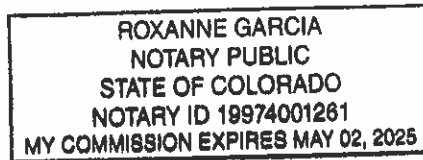
6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.

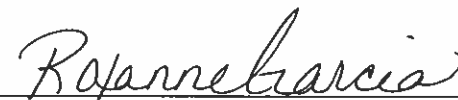


Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on August 19, 20 21.

My commission expires: 5/2/2025





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

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

2235 2nd Ave. Greeley, CO 80631

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

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

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

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

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:



District Manager

 (Title)

By:

 (Signature of Authorized Officer)
President

 (Title)

SEAL

ORDER ON APPLICATION

Application having been made by or on behalf of all parties interested in the water allotment and after a Hearing by the Board of Directors of Northern Colorado Water Conservancy District, it is hereby ORDERED that the above application be granted and an allotment contract for **24 acre-feet** of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
 President

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

ATTEST: _____
 Secretary

AFFIDAVIT REGARDING BASE WATER SUPPLY

State of Colorado)
County of Weld) ss.

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

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

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

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

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

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

[Signature] James W. Park, President

[Signature]

[Signature]

NOTE: Signatures must be acknowledged in space provided below.

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

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

State of Colorado)
) ss.
 County of Weld)

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

1. The Central Weld County Water District, a governing body of a water activity enterprise (“Applicant”), has applied for a new allotment contract for **24 units** of water from the Colorado-Big Thompson (C-BT) Project (the “Allotment Contract”), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6304</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
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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.

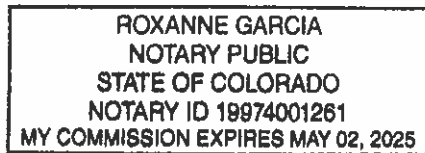
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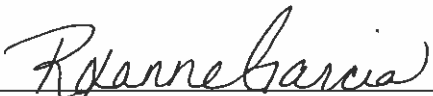


Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on August 19, 20 21.

My commission expires: 5/2/2025





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 **30 acre-feet** to be used so long as the Applicant fully complies with all of the terms, conditions, and obligations hereinafter set forth.
2. It is understood and agreed by the Applicant that any water allotted by the Board of Directors (Board) of Northern Water shall be for domestic, irrigation, or industrial use within or through facilities or upon lands owned, operated, or served by said Applicant, provided however, that all lands, facilities, and serviced areas which receive benefit from the allotment (whether water service is provided by direct delivery, by exchange, or otherwise) shall be situated within the boundaries of Northern Water.
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to the benefit of any successors, assigns, or lessees of said Applicant without prior specific approval of the Board of Northern Water.

- 7. Applicant agrees to be bound by the provisions of the Water Conservancy Act of Colorado; by the Rules, Regulations, and Policies of the Board of Northern Water; and by the Repayment Contract of July 5, 1938, between said Northern Water and the United States and all amendments thereof and supplements thereto.
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- 9. Applicant attaches hereto a true and correct copy of the Applicant's records authorizing the officers, whose names appear hereon, to make this application.

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:



 District Manager
 (Title)

By: _____
 (Signature of Authorized Officer)
 President
 (Title)

SEAL

ORDER ON APPLICATION

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NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

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

ATTEST: _____
Secretary

AFFIDAVIT REGARDING BASE WATER SUPPLY

State of Colorado)
County of Weld) ss.

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

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- 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.
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- 6. The C-BT water is intended to be used for non-irrigation purposes and not more than 50% of the base water supply that was owned or permanently controlled and beneficially used by the applicant has been sold or permanently transferred for other purposes after February 14, 1997.

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

[Signature] James W. Park, President

[Signature]

[Signature]

NOTE: Signatures must be acknowledged in space provided below.

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

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

State of Colorado)
) ss.
 County of Weld)

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


1. The Central Weld County Water District, a governing body of a water activity enterprise ("Applicant"), has applied for a new allotment contract for **30 units** of water from the Colorado-Big Thompson (C-BT) Project (the "Allotment Contract"), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6334</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

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

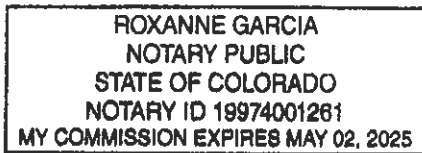
6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.




Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on August 19, 20 21.

My commission expires: 5/2/2025





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

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

2235 2nd Ave. Greeley, CO 80631

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

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

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

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

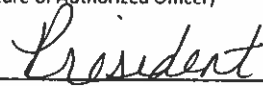
CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:



 District Manager
 (Title)

By: _____
 (Signature of Authorized Officer)


 (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 **8 acre-feet** of water is hereby made to **Central Weld County Water District** for the beneficial uses set forth in said application upon the terms, conditions, and manner of payment as therein specified.

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____
President

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

ATTEST: _____
Secretary

AFFIDAVIT REGARDING BASE WATER SUPPLY

State of Colorado)
County of Weld) ss.

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

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

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

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

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

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

[Signature] James W. Park, President

[Signature]

[Signature]

NOTE: Signatures must be acknowledged in space provided below.

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

Subscribed and sworn to before me by _____

on _____, _____.

My commission expires: _____

(Seal)

Notary Public

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

State of Colorado)
) ss.
 County of Weld)

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

1. The Central Weld County Water District, a governing body of a water activity enterprise (“Applicant”), has applied for a new allotment contract for **8 units** of water from the Colorado-Big Thompson (C-BT) Project (the “Allotment Contract”), which can only be obtained by approval of the Board of Directors of the Northern Colorado Water Conservancy District (Northern Water).
2. I am the District Manager of the Applicant.
3. In conjunction with the application for the Allotment Contract, I warrant and represent to Northern Water that the base water supplies currently owned, or permanently controlled, by the Applicant are as follows:

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
CBT	6342		
Windy Gap	1		
Greeley/Loveland	1/3		

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.

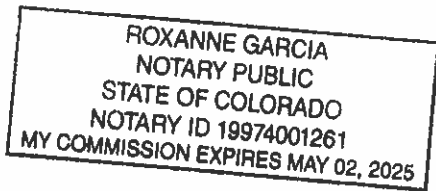
6. I understand that the approval of the Board of Directors of Northern Water of the application for the Allotment Contract may be rescinded if it is determined that one or more of my statements herein are materially false.



Stan Linker, District Manager

Sworn and affirmed under oath by Stan Linker, District Manager for Central Weld County Water District on August 19, 2024.

My commission expires: 5/2/2025





Notary Public

EXECUTIVE SESSION

Item No. 7F

August 19, 2021

BACKGROUND SUMMARY:

Motion 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.

BOARD ACTION:

Information Only.