

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

Meeting Time: 1:30 P.M., Thursday, October 28, 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 September 23, 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. 2022 Proposed Budget
C. Petitions for Inclusion
D. Petitions for Exclusion
E. Backflow Fines
F. 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.
G. CBT Purchase

ITEM 8: ADJOURNMENT

**MINUTES FOR
CENTRAL WELD COUNTY WATER DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 23, 2021**

The Regular meeting of the Board of Directors of Central Weld County Water District was held on Thursday, September 23, 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: Bob Reed, NOCO Engineering

PUBLIC COMMENTS: None

MINUTES:

The Minutes of the August 19, 2021 meeting were reviewed by the Board. Katie Strohauer moved and Albert L. Lind seconded to approve the Minutes as written. Motion Passed.

FINANCIAL REPORTS:

The financial reports were reviewed for the month of September. A CBT rebate check was added to the current bills in the amount of \$432,000 and required an additional signature. Energy Management was for the PS#5 replacement parts. Two easements were paid for work done at County Road 13 & 42. NCC was for meter sets, leak repairs, CDOT and DCP projects. T. Scott Meining moved and Peter Ulrich seconded to approve the financial reports and current bills for payment. Motion Passed.

INCOMING CORRESPONDENCE:

The Board reviewed the Incoming Correspondence.

OUTGOING CORRESPONDENCE:

The Board reviewed the Outgoing Correspondence.

FIELD REPORT:

The Board reviewed and noted the Field Report.

CONSUMPTION REPORT:

The Board reviewed and noted the Consumption Report.

USAGE & REVENUE REPORT:

The Board reviewed and noted the Usage and Revenue Report.

Regular Board Meeting September 23, 2021

NISP:

To date the District has paid \$7,959,615.00 for it's portion of engineering and fees.

WINDY GAP REPORT:

Chimney Hollow groundbreaking was August 6, 2021. Construction has begun at the site and can be monitored via the live stream provided by NCWCD.

MANAGER'S REPORT:

1.) The 20" waterline relocation at County Road 13 & 42 has materials on site but there are still some issues with road closures, DCP cleanup and soil testing, and we have received signed easements from landowners. 2.) A customer, Tap #1935, on County Road 39 has been pumping out water from their basement. The District has exhausted it's resources in determining if it has a line leaking. The District will reevaluate when irrigation season is completed in the area which will end in about 30-45 days. 3.) Bob White passed his level 2 certification. 4.) The 8" waterline at the KIA dealership along I25 will need to be replaced.

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 2021. The engineer, Burns and McDonnell, wanted a few changes for the pretreatment contract and those are under review with legal counsel and management from LTWD and CWCWD. The filter plant manager would like a full time project manager hired during the pretreatment construction. CDPHE has approved the South WTP DOVE report. Construction of the sampling station cannot begin until the 7 MG tank is complete and Connell is off-site. There were two power outages in August, one affecting the North Plant and the other affecting both plants lasting a combined three hours caused offsite near County Road 8E. The 2022 Budget is being prepared. There is likely going to be a rate increase and capital improvement projects include painting of the East and West 5 MG tanks and South Plant storage building. Stan is having a manager's meeting on September 24, 2021 to meet with Rick and Amber and the representative from Burns & McDonnell to discuss the pretreatment plant. The contract is still under review at this time.

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TAP FEE AGREEMENTS:

The following Tap Fee Agreements were reviewed to approve:

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

Peter Ulrich moved and Albert L. Lind seconded to approve the Tap Fee Agreements. Motion Passed.

SLATE COMMUNICATIONS:

Stan would like to engage into a contract with Slate Communications, a professional PR firm, to help us move forward with the various hurdles we will be facing in the future. They should be able to help get the word out about rate increases, why we need them, how to present increases to our customers, why NISP is so important to our District and community, and for many other things that will come up in the future. Stan would like to use the option of a monthly retainer that would allow for 25 hours of consultation and services. Katie Strohauer moved and Peter Ulrich seconded to approve the Slate Communications contract. Motion passed.

2022 PROPOSED BUDGET:

The Board reviewed the 2022 Proposed Budget. The Operating Revenues include revenue generated by the surcharge rate increases and the Dry Creek storage agreement. The Expenses will include NISP, Bond Debt, a proposed 6% increase in salaries that will include an additional office position, Carter Lake Filter Plant expenses, chlorine booster changes, field equipment purchases, and a 30" waterline extension that will include reimbursement from the Town of Frederick. The budget will continue to be evaluated over the next two meetings.

Regular Board Meeting September 23, 2021

EXECUTIVE SESSION:

At 4:15 pm it was moved by Katie Strohauer, seconded by Peter Ulrich, to go into Executive Session regarding §24-6-402(4)(a), C.R.S. concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest. Motion passed. The Board went into Executive Session at 4:15pm and returned at 4:21pm.

CBT PURCHASE:

The District has been purchasing CBT water. The District is purchasing *1 unit of CBT* water for a total purchase price of \$60,000. 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. Peter Ulrich moved and Katie Strohauer seconded to approve the NCWCD Corporate Contract for the purchase of CBT. Motion passed. T. Scott Meining moved and Albert L. Lind seconded to approve the Base Water Supply Affidavit Class BC form. Motion passed. Katie Strohauer moved and Peter Ulrich seconded to Certify the Base Water Supply Affidavit form. Motion passed.

There being no further business to be brought before the Board, the meeting was adjourned at approximately 4:35 P.M.

(SEAL)

Katie Strohauer - Secretary/Treasurer

RECURRING BILLS:

OCTOBER 2021

Aflac	Insurance	779.61
Always An Answer	Answering Service	159.00
Atmos Energy	Office/Field Utilities (est.)	500.00
B&C Refuse	Office/Warehouse maint	73.00
Carter Lake Filter Plant	OP - 133,147.70; Dry Creek-1,123.56; NC -29,762.72	164,033.98
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)	686.98
Comcast	Office Utilities	1,285.78
CorKat	Office Exp	4,468.71
CWCWD Employees	Salaries (est.)	50,000.00
Data Print	UB Bills Postage	1,509.26
First Class Security	Alarm Monitoring (Quarterly)	63.00
First National Bank	Fed/Wholding 5,800;Med-1,600; SS-7,300 (Est)	14,942.08
Greeley Gopher	Office Expense	284.05
JG Cleaning	Office Cleaning	900.00
Lincoln National	Retirement:Dis-3,074.93; Emp-3,074.93	6,149.86
NCR Payment Solutions	Office Exp	547.72
Poudre Valley REA	Field Utilities (est.)	250.00
United Power	Field Utilities (est.)	1,000.00
UNCC	M&R	887.04
Verizon Wireless	M&R	1,309.48
Xcel Energy	Office/Field Utilities (est.)	1,000.00
Xerox Corporation	Office Exp	591.14
	SUB TOTAL	276,003.15

Badger Meter	M&R	16,578.70
Buckeye Welding	M&R	30.60
Cintas	Office Exp	117.34
Clear Water Solutions	Prof Fees	2,473.09
DPC Industries	Chlorine Exp	587.58
Energy Management	M&R	2,473.15
First National Bank	Auto Exp - 335.04; M&R - 2,212.75; Office Exp - 4,966.54	7,514.33
Freedom Fire Protection	Chlorine Exp	250.00
GCR Tires	Auto Exp	404.40
Home Depot	M&R	59.47
John Deer Financial	M&R	94.63
Kepner	NC	17,112.40
LaSalle Oil	Auto Exp	3,106.88
Little Thompson Water	Dry Creek Exp	1,843.75
Lohr Inc/ Country Johns	M&R	220.00
Lube on the Move	Auto Exp	51.99
M&O Tires	Auto Exp	1,025.00
Municipal Treatment	Chlorine Exp	668.97
NCC	Auto-371.88; Office-2,500.00; M&R-78,383.13; NC-74,320.29	150,575.30
Office Depot	Office Exp	261.82
OJ Watson	Auto Exp	1,296.00
Starr & Westbrook	Prof Fees	2,205.00

CURRENT BILLS
Item No. 4A (1-4)
October 28, 2021

Valley Fire	Office/Whrs Exp	218.00
Varra	M&R	121.15
Warehouse Supply	M&R	136.90
WEL Consulting	Prof Fees	4,000.00
Weld County Garage	Auto Exp	1,501.86
Weld County Public Works	NC	177.00

SUB TOTAL **215,105.31**

TOTAL **491,108.46**

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 SEPTEMBER 2021

BEG. BALANCE SEPTEMBER 1, 2021	\$ 1,069,098.31
FUNDS TRANSFER	\$ (1,250,000.00)
DEPOSITS	\$ 1,285,252.23
SUB TOTAL	\$ 1,104,350.54

	Recurring Utilities	
Aflac	Insurance	779.61
Always an Answer	Office Exp	162.50
Atmos Energy	Office/Field Utilities	97.62
B&C Refuse	Office/Whrs	73.00
Carter Lake Filter Plant	OP - 138,210.85; NC - 66,876.18	205,087.03
CEBT	Health Insurance	19,843.75
City of Greeley	Office Utility	206.13
Colorado Dept. of Revenue	Taxes	3,027.00
Comcast	Office Utilities	1,285.78
CorKat Data	Office Exp	4,468.71
CWCWD Employees	Salaries	53,733.91
DataPrint	Office Exp	1,429.76
First Class Security	Alarm Monitoring (Quarterly)	-
First National Bank	Fed/Witholding; Medicare; SS	20,698.46
Greeley Gopher	Office Expense	284.05
JG Cleaning	Office Cleaning	900.00
Lincoln National	Retirement	6,683.98
Poudre Valley REA	Field Utilities	183.72
United Power	Field Utilities	648.30
UNCC	M&R	1,078.44
Verizon Wireless	M&R	103.12
Xcel Energy	Office/Field Utilities	1,757.98
Xerox	Office Exp	591.14
	SUB TOTAL	323,123.99

Ace Hardware	M&R	60.12
Badger Meter	M&R	4,940.62
Becker Safety	M&R	148.00
Beebe Draw Farms	CBT Refund	423,000.00
Buckeye Welding	M&R	30.60
Candlelight Dinner Playhouse	Office Exp	1,745.51
Clear Water Solutions	Professional Fees	3,213.38
DPC Industries	Chlorine Exp	50.00
Energy Management	Field & Auto Equipment	20,529.00
Firestone, Town of	NC	1,016.00
First National Bank	Auto Exp - 123.89; M&R - 431.27; Office Exp - 690.70	1,245.86
Hixon Mfg	M&R	284.40
Home Depot	M&R	179.89
InVision GIS	GIS/GPS	3,111.25
Kepner	NC - 48,011.00; M&R - 13,088.09; Inventory - 6,620.60	67,719.69
LaSalle Oil	Auto Exp	3,674.92
Lyons Gaddis	M&R	208.00
M&O Tires	Auto Exp	2,150.00
Municipal Treatment	Chlorine Exp	275.60
NCC	NC - 87,736.74; M&R - 48,957.31; GIS - 8,000.00; Office - 2500.00	147,194.05
NCR Payment Solutions	Office Exp	416.34

CURRENT BILLS
Item No. 4A (1-4)
October 28, 2021

Northern Colo Water Conservancy	Water Assessment	500.00
Nygren Family Farms	Easement	1,000.00
Office Depot	Office Exp	692.42
Ottum Electronics	Chlorine Exp	168.00
Prairie Mnt Media	Office Exp	39.60
Pro Glass	Auto Exp	408.96
Remington Technologies	Bulk Water Refund	550.00
Roto Rooter	Office/Warehouse Exp	139.50
Rural Ditch	NC	6,500.00
Starr & Westbrook	Professional Fees	2,407.50
Stevens Automotive	Auto Exp	258.93
Terminix	Office/Warehouse Exp	147.00
Theodore Bujalski	Easement	5,000.00
TimberLine Electric	M&R	1,343.29
Tool & Anchor	Auto Exp	178.06
TV Dairy	Bulk Water Refund	721.00
Warehouse Supply	M&R	9.89
WEL Consulting	Professional Fees	4,052.67
Weld County Clerk & Recorder	NC	135.73
Weld County Health Dept	Water Samples	925.00
Weld County Public Works	M&R	1,183.00
Wex Bank - Fleet	Auto Exp	1,518.79
Whitesides	M&R	199.99

Denotes Bills paid after Board meeting

Subtotal 709,272.56

BANK BALANCE SEPTEMBER 30, 2021

\$ 71,953.99

FUNDS INVESTMENT
FOR
FINANCIAL REPORTS

FUNDS INVESTMENT SUMMARY:

Name	Beg Balance	Fund Transfers	Interest	Rate	Current Balance
First Nat'l Checking	\$ 1,069,098.31	\$ (997,144.40)			\$ 71,953.91
First Nat'l Savings	\$ 1,717,963.62	\$ 1,250,000.00	\$ 111.01	0.05%	\$ 2,968,074.63
CSAFE Bond Series	\$52,261,615.72		\$ 1,663.88	0.07%	\$ 52,263,279.60
Colostrust Prime	\$ 527,886.62	\$ (50,000.00)	\$ 2.11	0.0051%	\$ 477,888.73
Colostrust Plus	\$ 26,909.05		\$ 0.41	0.0262%	\$ 26,909.46
Colostrust Assessments	\$ 294,629.51		\$ 1.24	0.0051%	\$ 294,630.75
Colostrust NISP	\$ 5,652,842.41		\$ 84.48	0.0262%	\$ 5,652,926.89
Colostrust Water Rights	\$ 2,749.16			0.0262%	\$ 2,749.16
Colostrust Bond Series	\$ 2,541,435.30	\$ (2,531,699.25)	\$ 0.75	0.0262%	\$ 9,736.80
Colostrust Flood	\$ 2,045,713.37	\$ -	\$ 30.61	0.0262%	\$ 2,045,743.98
2013 Paid Flood Expenses	\$ (3,335,011.24)				
YTD Accumulated Flood Interest	\$ 136,743.98				
Flood Exp vs. Reimbursed	\$ (1,289,267.26)	Still awaiting approximately \$300,000 +/- to be reimbursed			

Bank Name	Maturity Date	Amount	Term
Advantage Bank	12/25/2022	\$ 95,000.00	15-month term 0.15% previous 0.75%
First Farm Bank	7/20/2022	\$100,000.00	12-month term 0.20% previous 0.35%
First Farm Bank	4/24/2022	\$300,000.00	13-month term 0.20% previous 1.39%
TOTAL		<u>\$495,000.00</u>	

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

Monthly Revenue Comparison	SEPT 2021	2021 YTD	SEPT 2020	2020 YTD
CBT Water Service Billed*	\$ 1,079,414	\$ 6,233,891	\$ 883,512	\$ 5,382,140
WG Water Service Billed*	\$ -	\$ -	\$ -	\$ -
CBT Tap Fees Received	\$ (423,000)	\$ 1,147,700	\$ 337,000	\$ 2,193,450
Bulk Water Sales	\$ 29,520	\$ 193,630	\$ 22,757	\$ 216,859
MiscWaterSrv - (LHWD, Verizon, Studies,	\$ 4,568	\$ 363,880	\$ 64,791	\$ 106,187
Non-district Tap Fees Received	\$ 195,000	\$ 4,025,660	\$ 492,100	\$ 2,968,200
Line Extension	\$ 9,555	\$ 124,275	\$ 3,380	\$ 146,977
TOTALS	\$ 895,057	\$ 12,089,036	\$ 1,803,540	\$ 11,013,813

FUND INVESTMENT

Item No. 4B (1-2)

October 28, 2021

FUND INVESTMENT TOTALS:

	TOTAL FUNDS		BOND PROCEEDS	COMPARISON
FUNDS INVESTED - 9/30/21	\$ 63,813,893.91	less	\$ 30,655,484.96	\$ 33,158,408.95
FUNDS INVESTED - 8/31/21	\$ 66,140,843.07	less	\$ 30,655,484.96	\$ 35,485,358.11
FUNDS INVESTED - 12/31/20	\$ 80,877,704.88	less	\$ 57,000,000.00	\$ 23,877,704.88

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

Raw Water Development & Acquisitions:	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	20,996,050	18,900,000
Total Water Acquisitions	24,553,303	33,157,500

Water System Development:	Actual Spent	Projected	
<i>Carter Lake PreTreatment</i>			
Design	0	1,200,000	
Construction	0	15,000,000	
CLFP PreTreatment TOTAL	0	16,200,000	
<i>Frederick Water Line</i>			
Design	3,228	300,000	
Construction	0	2,700,000	
Frederick Water Line TOTAL	3,228	3,000,000	
<i>Eastern Regional Treatment Plant</i>			
Design	0	200,000	
Land Purchase (CR 42 & 13 proposed)	0	2,000,000	
Construction	0		
Eastern Water Transmission Lines	0	0	
Eastern Reg Treatment Plant TOTAL	0	2,200,000	
Total Water System Development	3,228		
TOTAL CAPITAL OUTLAY	\$ (26,344,515.04)	58,057,500	\$ 1,057,500.00 Difference of Projected and Bond
Net Proceeds of Bond	\$ 57,000,000.00		
Remaining Bond Proceeds	9/30/2021 \$ 30,655,484.96		

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

BUDGET REPORTS
Item No. 4C (1-2)
October 28, 2021

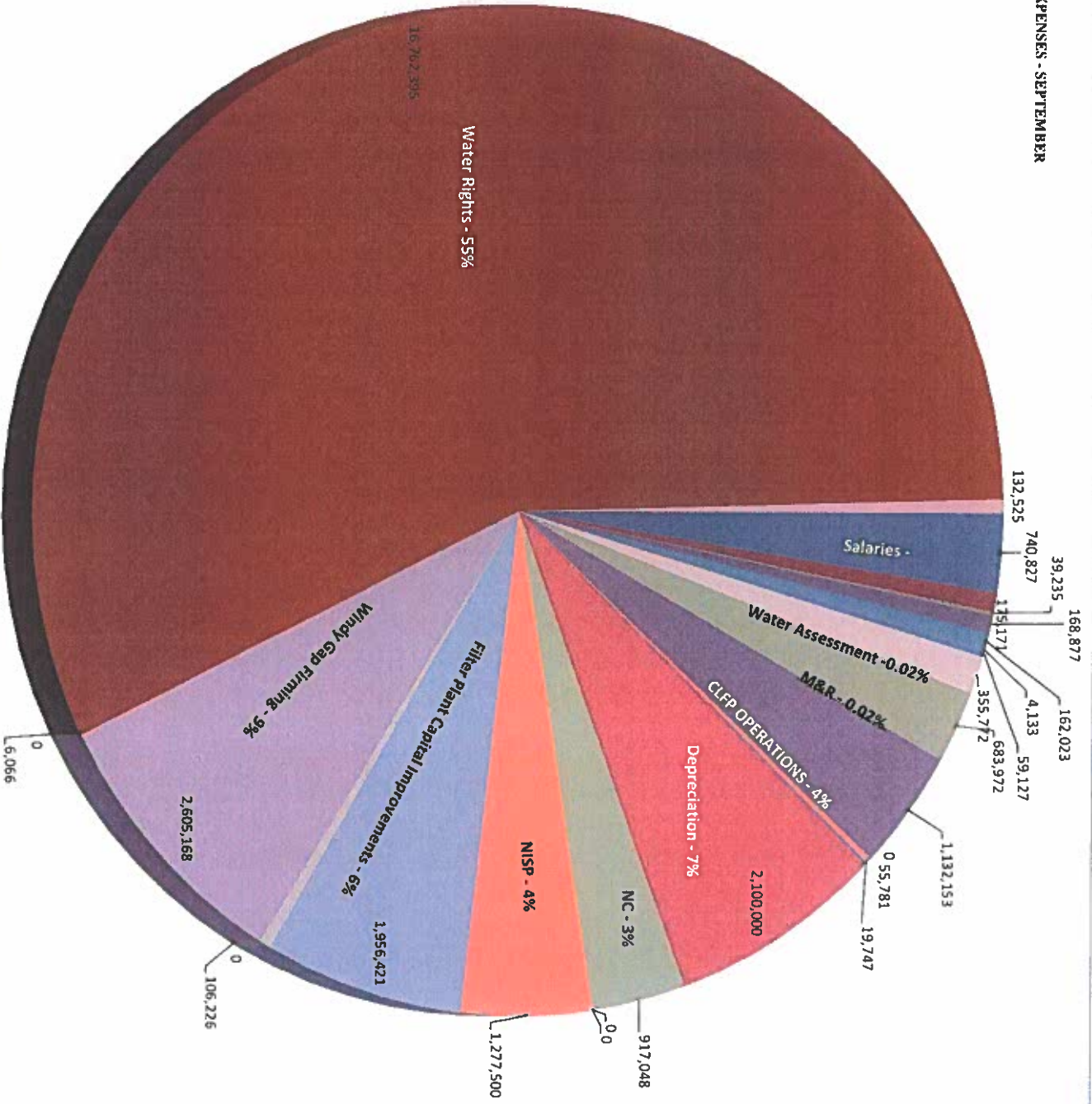
ITEMS	ACTUAL TO	BUDGET	ACTUAL TO	2021 in Comparison to Prior Year
BEGINNING BALANCE	9/30/2020	2021	9/30/2021	2020
Reserves	21,735,226	21,300,000	11,213,827	-10,521,399
Restricted	825,000	825,000	825,000	0
TOTAL	22,560,226	22,125,000	12,038,827	-10,521,399
REVENUES:				
Operating Revenues:				
Water Service	4,043,117	4,600,000	4,754,179	711,062
Surcharge Rates Billed	1,339,025	1,750,000	1,479,715	140,690
Bulk Water Sales	216,859	195,000	193,630	-23,229
Miscellaneous (30120;30150;30160)	106,189	70,000	63,882	-42,307
TOTAL	5,705,190	6,615,000	6,491,406	786,216
Non-Operating Revenues:				
Revenue from Bond	0	57,000,000	52,263,279	52,263,279
Water Storage Revenue	0	0	300,000	300,000
Interest	156,149	225,000	53,450	-102,699
TOTAL	156,149	57,225,000	52,616,729	52,460,580
Contributions:				
Tap Fees incl. Towns	5,161,650	6,000,000	5,173,360	11,710
Raw Water Transfers/Capital	0	500,000	0	0
Advance for Construction (MM; fire hyd.;etc. pd.for by others)	146,977	215,000	124,275	-22,702
TOTAL	5,308,627	6,715,000	5,297,635	-10,992
TOTAL REVENUES	11,169,966	70,555,000	64,405,770	53,235,804
OPERATING EXPENSES:				
Salaries	660,493	896,000	740,827	80,334
Overtime/Sick/Bonus Pay	0	55,000	0	0
Office/Warehouse Expense	200,461	271,000	175,171	-25,290
Office/Field Utilities	38,489	52,000	39,235	746
Professional Fees	75,957	225,000	168,877	92,920
Insurance	172,017	259,000	162,023	-9,994
Director Fees/Board Expense	3,661	6,500	4,133	472
Payroll Taxes	53,815	71,000	59,127	5,312
Water Assessments	334,785	335,000	355,772	20,987
Operations and Maintenance	698,561	900,000	683,972	-14,589
Carter Lake Filter Plant	1,074,559	1,460,000	1,132,153	57,594
Water Rental	0	100,000	0	0
Automotive	50,640	71,000	55,781	5,141
Dry Creek Reservoir	33,356	50,000	19,747	-13,609
Depreciation	1,507,500	2,100,000	2,100,000	592,500
TOTAL	4,904,294	6,851,500	5,696,818	792,524
DEBT RETIREMENT:				
Bond Loan Repayment	0	3,510,000	926,303	926,303
TOTAL	0	3,510,000	926,303	926,303
CAPITAL IMPROVEMENTS:				
Distribution System (new const.)	1,428,906	850,000	917,048	-511,858
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	1,995,046	3,000,000	1,956,421	-38,625
GIS/GPS Map Updates	103,542	140,000	106,226	2,684
Windy Gap Firming	0	2,352,000	2,605,168	2,605,168
Country Estates MM	140,007	0	0	-140,007
SCADA/Telemetry	2,965	100,000	0	-2,965
Easements/Land/Building	0	5,000	6,066	6,066
Water Rights	3,944,600	6,000,000	16,762,395	12,817,795
Office/Field/Tank Equipment	37,958	100,000	132,525	94,567
TOTAL	7,653,024	14,148,500	23,763,349	16,110,325
TOTAL EXPENSES	12,557,318	24,510,000	30,386,470	17,829,152

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

BUDGET REPORTS
Item No. 4C (1-2)
October 28, 2021

ITEMS	ACTUAL	BUDGET	ACTUAL TO	OVER OR (UNDER) BUDGET	% OF BUDGET
BEGINNING BALANCE	2020	2021	9/30/2021	2021	2021
Reserves	22,755,185	21,300,000	11,213,827	-10,086,173	
Restricted	825,000	825,000	825,000	0	
TOTAL	23,580,185	22,125,000	12,038,827	-10,086,173	
REVENUES					
Operating Revenues:					
Water Service	3,794,122	4,600,000	4,754,179	154,179	103%
Surcharge Rates Billed	1,340,404	1,750,000	1,479,715	-270,285	85%
Bulk Water Sales	338,897	195,000	193,630	-1,370	99%
Miscellaneous	1,199,988	70,000	63,882	-6,118	91%
TOTAL	6,673,411	6,615,000	6,491,406	-123,594	98%
Non-Operating Revenues:					
Revenue from Bond	0	57,000,000	52,263,279	-4,736,721	92%
Water Storage Revenue	0	0	300,000	300,000	0%
Interest	531,531	225,000	53,450	-171,550	24%
TOTAL	531,531	57,225,000	52,616,729	-4,608,271	92%
Contributions					
Tap Fees	6,048,192	6,000,000	5,173,360	-826,640	86%
Raw Water/Capital	4,630,812	500,000	0	-500,000	0%
Advance for Construction	-895,217	215,000	124,275	-90,725	58%
TOTAL	9,783,787	6,715,000	5,297,635	-1,417,365	79%
TOTAL REVENUES	16,988,729	70,555,000	64,405,770	-6,149,230	91%
OPERATING EXPENSES:					
Salaries	837,272	896,000	740,827	-155,173	83%
Overtime/Sick/Bonus Pay	0	55,000	0	-55,000	0%
Office/Warehouse Expense	288,517	271,000	175,171	-95,829	65%
Office/Field Utilities	46,857	52,000	39,235	-12,765	75%
Professional Fees	222,021	225,000	168,877	-56,123	75%
Insurance	289,047	259,000	162,023	-96,977	63%
Director Fees/Board Expense	7,247	6,500	4,133	-2,367	64%
Payroll Taxes	70,208	71,000	59,127	-11,873	83%
Water Assessments	297,639	335,000	355,772	20,772	106%
Operations and Maintenance	817,007	900,000	683,972	-216,028	76%
Carter Lake Filter Plant	1,255,625	1,460,000	1,132,153	-327,847	78%
Water Rental	0	100,000	0	-100,000	0%
Automotive	89,813	71,000	55,781	-15,219	79%
Dry Creek Reservoir	71,175	50,000	19,747	-30,253	39%
Depreciation	2,010,000	2,100,000	2,100,000	0	100%
TOTAL	6,302,428	6,851,500	5,696,818	-1,154,682	83%
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	917,048	67,048	108%
Frederick 30" Waterline design	0	300,000	0	-300,000	0%
Rate Study/Master Plan	33,637	24,000	0	-24,000	0%
NISP	3,412,500	1,277,500	1,277,500	0	0%
Filter Plant	604,940	3,000,000	1,956,421	-1,043,579	65%
GIS/GPS Map Updates	145,827	140,000	106,226	-33,774	76%
Windy Gap Firming	46,133	2,352,000	2,605,168	253,168	111%
Country Estates MM	0	0	0	0	0%
SCADA/Telemetry	0	100,000	0	-100,000	0%
Easements/Land/Building	0	5,000	6,066	1,066	121%
Water Rights	3,900,495	6,000,000	16,762,395	10,762,395	279%
Office/Field/Tank Equipment	170,432	100,000	132,525	32,525	133%
TOTAL	9,432,355	14,148,500	23,763,349	9,614,849	168%
TOTAL EXPENSES	15,734,783	24,510,000	30,386,470	5,876,470	124%

EXPENSES - SEPTEMBER



- 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)
October 28, 2021

INCOMING CORRESPONDENCE

	<i>NAME</i>	<i>LOCATION</i>	<i>DATE</i>	<i>DESCRIPTION</i>
1	NOCO Engineering		9/17/21	Received correspondence to CDOT regarding Hwy 85 & County Road 44 drawings for the waterline modification
2	NOCO Engineering		9/28/21	Received 2022 Town Rates for demand charge changes to be transmitted to the towns
3				

OUTGOING
CORRESPONDENCE
Item No. 5B (1)
October 28, 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	Jason Hebert	CR 20/13-15	9/7/21	\$99,150	House
2	Frederick & Leticia Sanchez	Lot 8 Beebe Draw	9/20/21	\$69,000	House
3	Easton Homes	Lot 1 Moorea Manor	9/21/21	\$73,000	House
4	Duab & Shoua Vue	CR 13/6-8	9/30/21	N/A	Can Serve
5					
6					

Additional Water Service:

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

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

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	Nicolas Schilling	CR 48.5/47-49	9/10/21	N/A	Well

Additional Notifications:

	<i>Name and Company</i>	<i>Date</i>	<i>Transmittal</i>
1	Cushman & Wakefield	9/2/21	Requested water provider information for 472 acres located at WCR 21 & 6
2	NCWCD Municipal Subdistrict	9/14/21	Transmitted order for 100 AF Windy Gap
3	Town of Gilcrest, LaSalle, Kersey, Platteville, Aristocrat Ranchettes, Left Hand Water District	9/28/21	Transmitted demand charge changes effective 2022.

FIELD REPORT

Item No. 5C

October 28, 2021

BACKGROUND SUMMARY:

The following is a summary of field activities:

LOCATES:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Received	525	572	682	749	693	738	627	838	692			
Cleared	311	373	483	490	471	459	282	317	228			
Standby	66	59	50	40	34	66	35	40	34			
Completed	31	96	142	148	158	153	101	108	115			
WORKORDERS:												
Past Due Accts	134	111	118	127	144	71	91	155	81			
Terminations	0	0	0	0	0	12	7	9	4			
Restorations	0	0	0	0	0	12	7	8	4			
Service Calls	55	94	74	51	62	96	88	94	128			

New Meter Sets:

3436	5/8" Quarter Tap	9350 County Road 13, Longmont 80504

1. Completed 14 final reads.
2. Repaired leaks at the following locations: Tap #150 – *Address of: 25704 CR 50 – Replaced Entire Service Line, Made (2) Repairs on the 6" ACP Pipe @ County Road 19.5/34 & 36, remove 2" blowoff that was leaking*
3. Maintenance and daily checks @ vaults, pump stations and tanks.
4. Checked chlorine & pH levels throughout the District.
5. Verifying GIS/GPS Mapping to actual infrastructure.
6. Fire hydrant maintenance & repair throughout the District.
7. PRV Surveys throughout the District and Tank surveys.
8. Continuing to work on Backflow Program.
9. Chlorine Station maintenance.
10. Replaced 140' of corroded DIP with C900
11. Installing 6" waterline at Dacono Tank Yard to pump water out of 5 MG tank.
12. 20" waterline replacement at County Road 42 & 13
13. Cut in tee for fire line for Public Service at County Road 19.5 & 36

BOARD ACTION SUGGESTED:

Information only.

CONSUMPTION REPORT

Item No. 5D (1-2)

October 28, 2021

BACKGROUND SUMMARY:

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

BOARD ACTION SUGGESTED:

Information only.

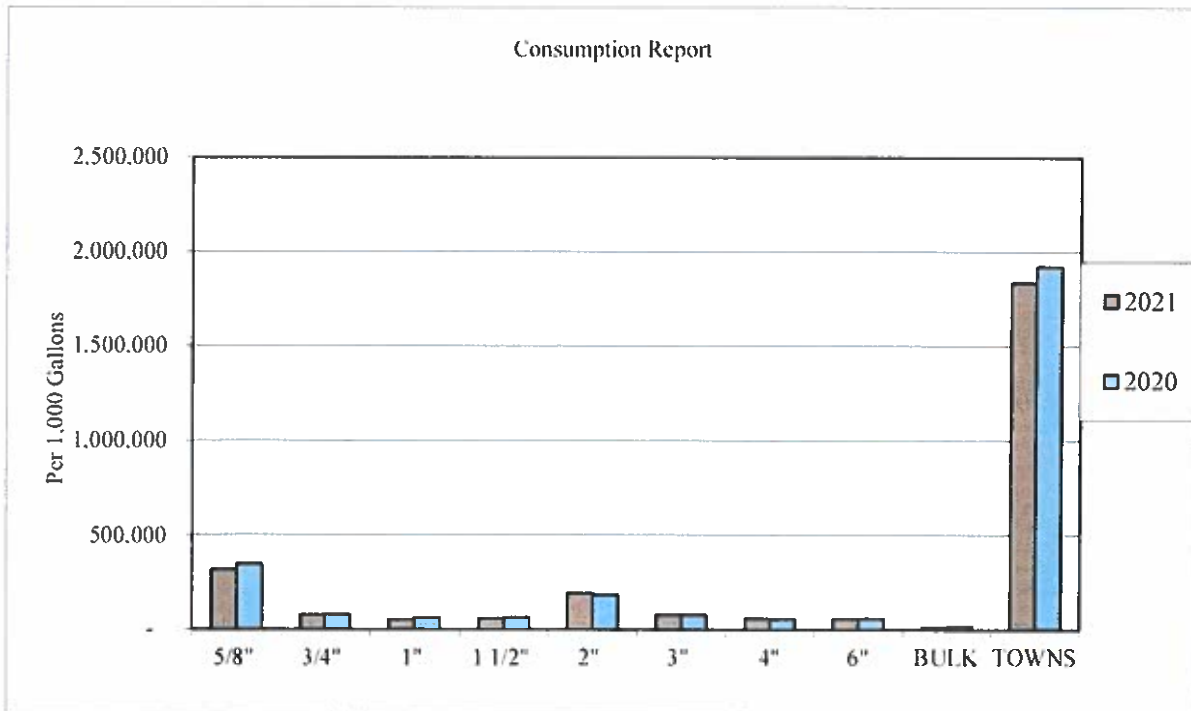
SUBMITTED BY: Stan Linker

5D

Consumption Report

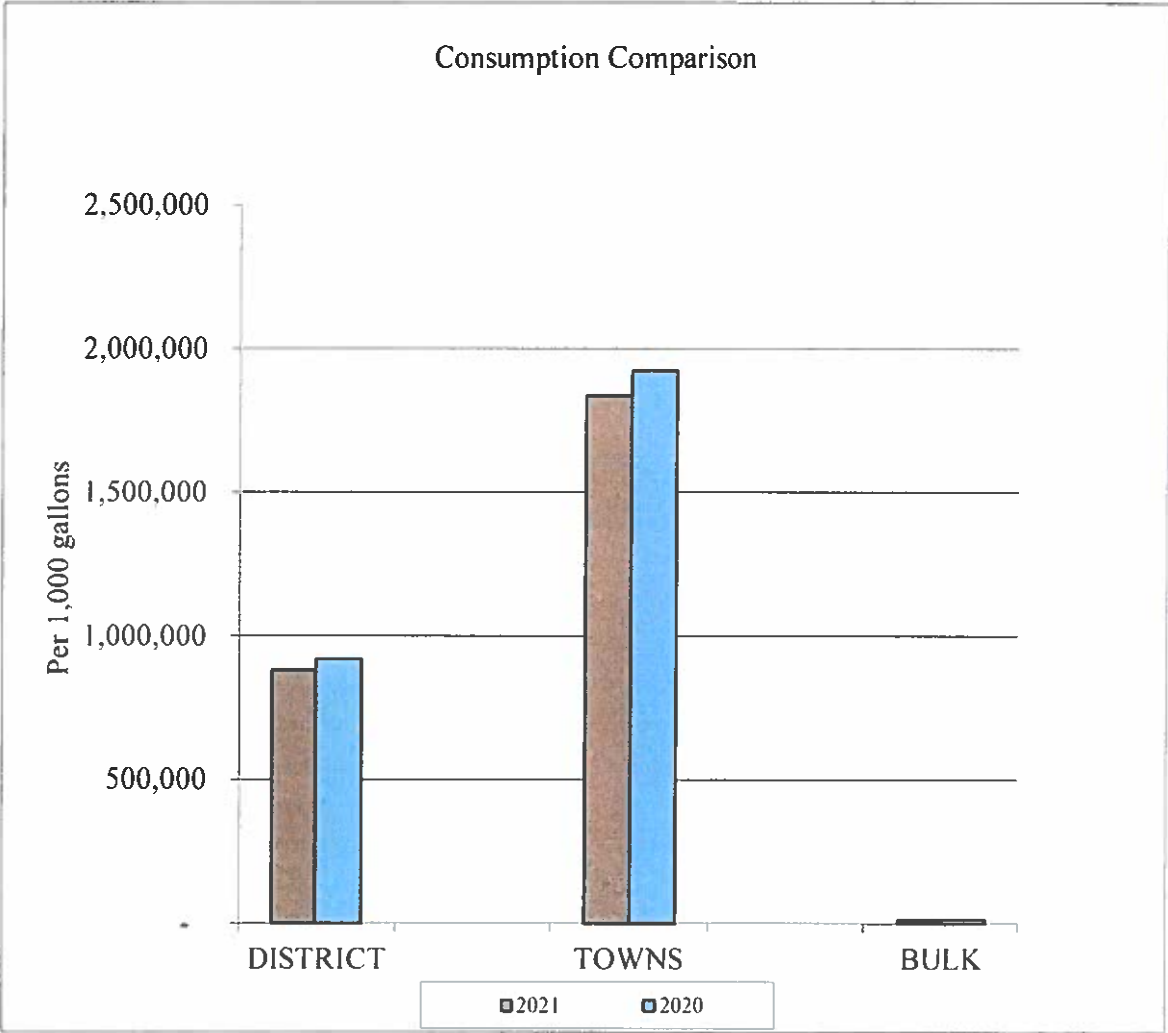
	YTD <u>2020</u>	YTD <u>2021</u>	DIFF.	%
172 DACONO	219,924	211,158	-8,766	-4%
147 FIRESTONE	657,374	647,570	-9,804	-1%
939 FREDERICK	578,232	559,622	-18,610	-3%
1377 GILCREST	29,180	27,706	-1,474	-5%
176 KERSEY	47,135	45,736	-1,399	-3%
1361 LASALLE	81,682	78,481	-3,201	-4%
1011 MILLIKEN	147,046	117,247	-29,799	-20%
1411 PLATTEVILLE	127,321	104,928	-22,393	-18%
1675 ARISTOCRAT	30,474	29,055	-1,419	-5%
9800 JOHNSTOWN	4,376	13,600	9,224	0%
TOTAL	1,922,744	1,835,103	-87,641	

	YTD <u>2020</u>	YTD <u>2021</u>	DIFF.	%
5/8"	346,235	315,375	-30,860	-9%
3/4"	78,126	76,193	-1,933	-2%
1"	61,631	51,016	-10,615	-17%
1 1/2"	63,062	57,139	-5,923	-9%
2"	182,730	190,784	8,054	4%
3"	75,535	76,997	1,462	2%
4"	53,810	57,648	3,838	7%
6"	57,831	55,595	-2,236	-4%
BULK	15,198	12,254	-2,944	-19%
TOWNS	1,922,744	1,835,103	-87,641	-5%
TOTAL	2,856,902	2,728,104	-128,798	



CONSUMPTION COMPARISON REPORT

DISTRICT	YTD 2020	YTD 2021	DIFF.
DISTRICT	918,960	880,747	(38,213)
TOWNS	1,922,744	1,835,103	(87,641)
BULK	15,198	12,254	(2,944)



REVENUE & USAGE REPORT

Item No. 5E (1-2)

October 28, 2021

BACKGROUND SUMMARY:

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

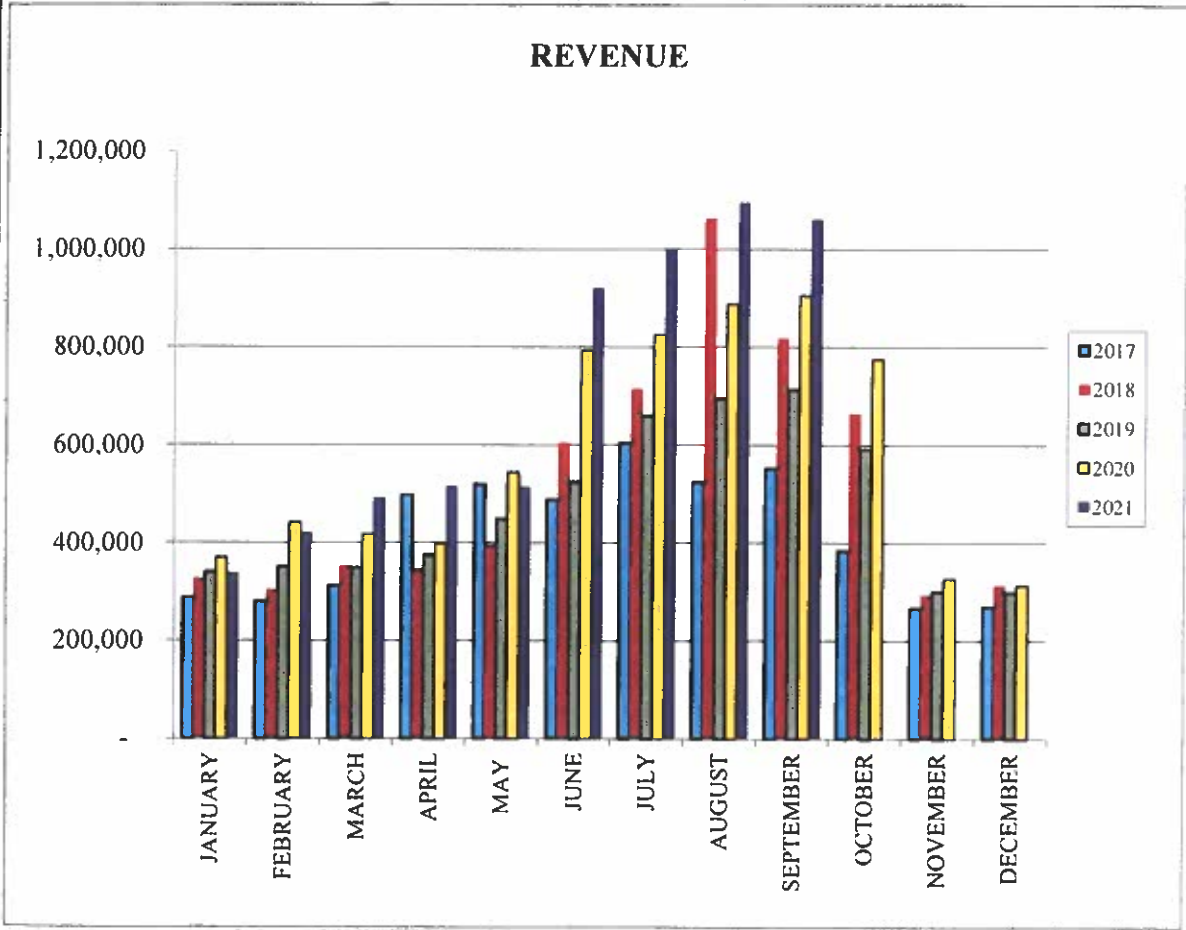
BOARD ACTION SUGGESTED:

Information only.

SUBMITTED BY: Stan Linker

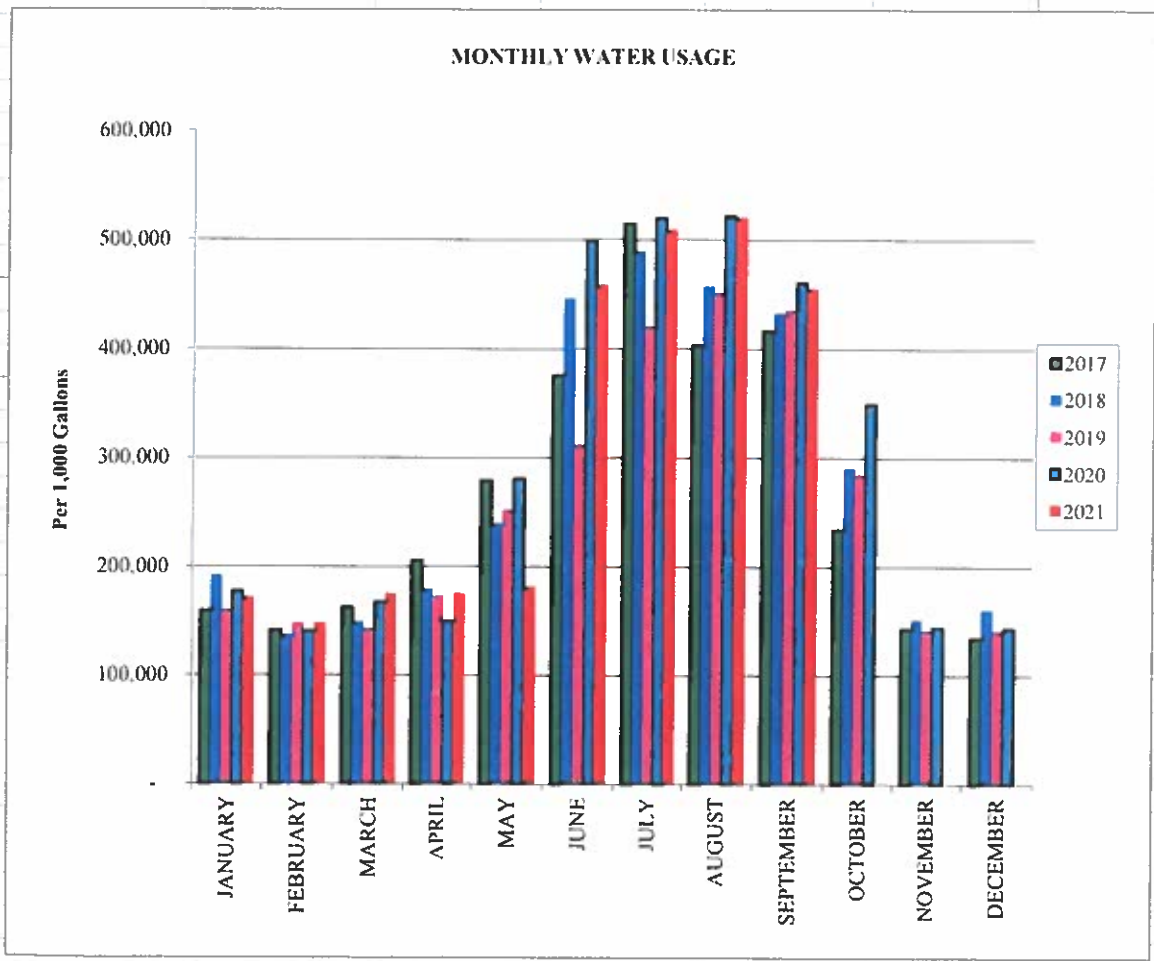
5E

MONTHLY WATER REVENUE					
	2017	2018	2019	2020	2021
JANUARY	287,567	325,862	340,194	369,893	338,025
FEBRUARY	279,868	303,189	350,792	440,763	421,523
MARCH	312,126	351,825	348,589	417,841	492,163
APRIL	498,135	345,487	374,965	397,674	514,711
MAY	520,322	395,885	449,561	544,741	513,378
JUNE	489,032	603,929	524,721	792,738	920,110
JULY	604,261	714,555	659,280	824,558	1,002,430
AUGUST	523,424	1,063,103	694,813	888,285	1,095,425
SEPTEMBER	552,412	817,921	713,120	904,971	1,060,557
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	6,358,322
YTD AVERAGE	415,684	516,235	470,612	583,062	706,480



5E(1)

MONTHLY WATER USAGE						5 YEAR AVERAGE
	2017	2018	2019	2020	2021	
JANUARY	158,742	192,071	159,766	177,413	171,669	171,932
FEBRUARY	141,231	136,992	147,362	140,273	147,275	142,627
MARCH	162,492	149,156	142,658	167,439	174,891	159,327
APRIL	205,483	179,348	172,736	149,984	175,079	176,526
MAY	278,996	239,528	252,075	281,045	181,329	246,595
JUNE	375,720	446,312	312,030	498,727	458,385	418,235
JULY	514,981	489,679	421,019	520,402	509,655	491,147
AUGUST	402,770	457,092	451,036	522,034	520,590	470,704
SEPTEMBER	416,741	432,882	435,756	460,979	455,713	440,414
OCTOBER	233,828	289,723	284,954	349,211		289,429
NOVEMBER	143,006	151,247	141,496	144,354		145,026
DECEMBER	134,253	160,480	141,239	143,306		144,820
YTD TOTAL	3,168,243	3,324,510	3,062,127	3,555,167	2,794,586	3,976,158
YTD AVERAGE	264,020	277,043	255,177	296,264	310,510	



5E(2)

BACKGROUND SUMMARY:

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

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

Participant	Project Yield (Acre-ft)	Percent of Project	ORIGINAL BUDGETS 2022 Budget	WITH PIPELINE DESIGN ADD 2022 Budget
Central Weld Co. W.D.	3,500	8.75%	\$ 2,003,750	\$ 1,750,000

The State 401 Certification has been received from CDPHE and has been upheld by the Colorado Water Quality Control Commission.

Thirty percent designs of Glad Reservoir and HWY 287 are complete.

BOARD ACTION SUGGESTED:
 Information Only



PROJECT UPDATE REPORT

DATE: October 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 for Glade Reservoir and conveyance has been approved.
- Larimer County Location and Extent for HW 287 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	\$ 80,851	\$ 42,541	\$ -	\$ 7,203	\$ 150,080	\$ 513,473	\$ 28,559	\$ 175,921	\$ 6,211	\$ 18,729	\$ 1,023,568
July	\$ 96,691	\$ 35,209	\$ -	\$ 5,766	\$ 240,127	\$ 400,843	\$ 24,036	\$ 112,838	\$ 36,390	\$ 3,408	\$ 955,308
August	\$ 101,995	\$ -	\$ 610,280	\$ -	\$ 242,999	\$ -	\$ 19,736	\$ 65,581	\$ -	\$ 6,802	\$ 1,047,393
September	\$ -	\$ -	\$ 1,586,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ 1,586,970
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure to Date	\$ 761,416	\$ 296,798	\$ 2,197,008	\$ 35,015	\$ 633,206	\$ 2,189,282	\$ 269,085	\$ 1,135,786	\$ 154,432	\$ 226,349	\$ 7,898,377
Budget Remaining	\$ 838,584	\$ 103,202	\$ 2,992	\$ 164,985	\$ 1,416,794	\$ 2,710,718	\$ 730,915	\$ 329,214	\$ 145,568	\$ 3,488,651	\$ 9,931,623
% Spent	48%	74%	100%	18%	31%	45%	27%	78%	51%	6%	44%

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 on Programmatic Agreement for Cultural Resources, Biological Opinion, and response to comments are being wrapped up by the Corps.*

Larimer County

- *A Location and Extent application for HW 287 relocation has been submitted by CDOT. A hearing is occurred before the Larimer County Planning Board on September 15 and was approved by a 7-2 vote.*

Glade Unit

- *A 30 percent design has been prepared for review by the CMGC contractor.*
- *Final design being complete by early 2023.*
- *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 has requested that NISP take over the contracting for HW287 construction. Determining the appropriate path forward to minimize risk and costs to the project.*
- *Conveyance - Meetings continue to occur with landowners and developers along the County-line, Poudre-delivery, and Poudre-diversion alignments. Evaluating potential for using a CM/GC approach to construction. Early construction of time-sensitive segments will not occur in 2022 but may be evaluated for 2023.*

Mitigation and Environmental Planning

- *Table Top Conservation Bank for Preble's Mouse has been approved by US Fish and Wildlife Service. Payment in full has been made to the bank for mitigation credits.*
- *Moving forward with wetland credit payment for the Park Creek Station wetland bank.*
- *Discussing implementation of the Eastman Park wetland creation with the Town of Windsor.*

Financial Planning

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

Galeton Unit

- *Continue conversations with farmers under the two ditches.*
- *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.*

Land and ROW

- *The Adams' Property (a larger portion of Galeton) has been purchased and an appraisal from the property owner has been received. A valuation hearing will occur in early 2022.*
- *Closing has occurred on the Dillard property (a large part of Galeton). Approximately 95 percent of the Galeton reservoir site has been obtained.*
- *The KOA property below Glade has been purchased by NISP.*
- *Continue conversations with other local landowners at and near Glade Reservoir.*

Legal

- *Assisting with Larimer County Location and Extent review for HW 287 relocation.*

- *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.*

BACKGROUND SUMMARY:

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

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

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

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

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

BOARD ACTION SUGGESTED:

As appropriate by Board.



Chimney Hollow Reservoir Project

INITIAL C&E DISBURSEMENT SUMMARY

To: WGFP Participants
From: Jonathan Hernandez
Date: Oct 1, 2021
Subject: WGFP Initial C&E Summary

Draws against the construction project fund are taken out monthly. A copy of September's draw request is attached. A summary of the Initial C&E allocation per participant is as shown below:

Project Fund per Allottee Summary					
Allottee	Units	Current Draw	Previous Draws	Total Draws	
Cash Allottees					
Broomfield	26,464	\$ 3,818,924.58	\$ -	\$ 3,818,924.58	
Loveland	10,000	\$ 1,443,064.00	\$ -	\$ 1,443,064.00	
Longmont	7,500	\$ 1,082,298.00	\$ -	\$ 1,082,298.00	
Fort Lupton	1,190	\$ 171,724.62	\$ -	\$ 171,724.62	
CWCWD	346	\$ 49,930.01	\$ -	\$ 49,930.01	
	45,500	\$ 6,565,941.21	\$ -	\$ 6,565,941.21	
Loan Allottees					
Platte River Power Authority	16,000	\$ 2,308,902.40	\$ -	\$ 2,308,902.40	
Greeley	9,189	\$ 1,326,031.51	\$ -	\$ 1,326,031.51	
Erie	6,000	\$ 865,838.40	\$ -	\$ 865,838.40	
Little Thompson Water District	4,850	\$ 699,886.04	\$ -	\$ 699,886.04	
Superior	4,726	\$ 681,992.05	\$ -	\$ 681,992.05	
Louisville	2,835	\$ 409,108.64	\$ -	\$ 409,108.64	
Lafayette	900	\$ 129,875.77	\$ -	\$ 129,875.77	
	44,500	\$ 6,421,634.81	\$ -	\$ 6,421,634.81	
Total		\$ 12,987,576.02	\$ -	\$ 12,987,576.02	

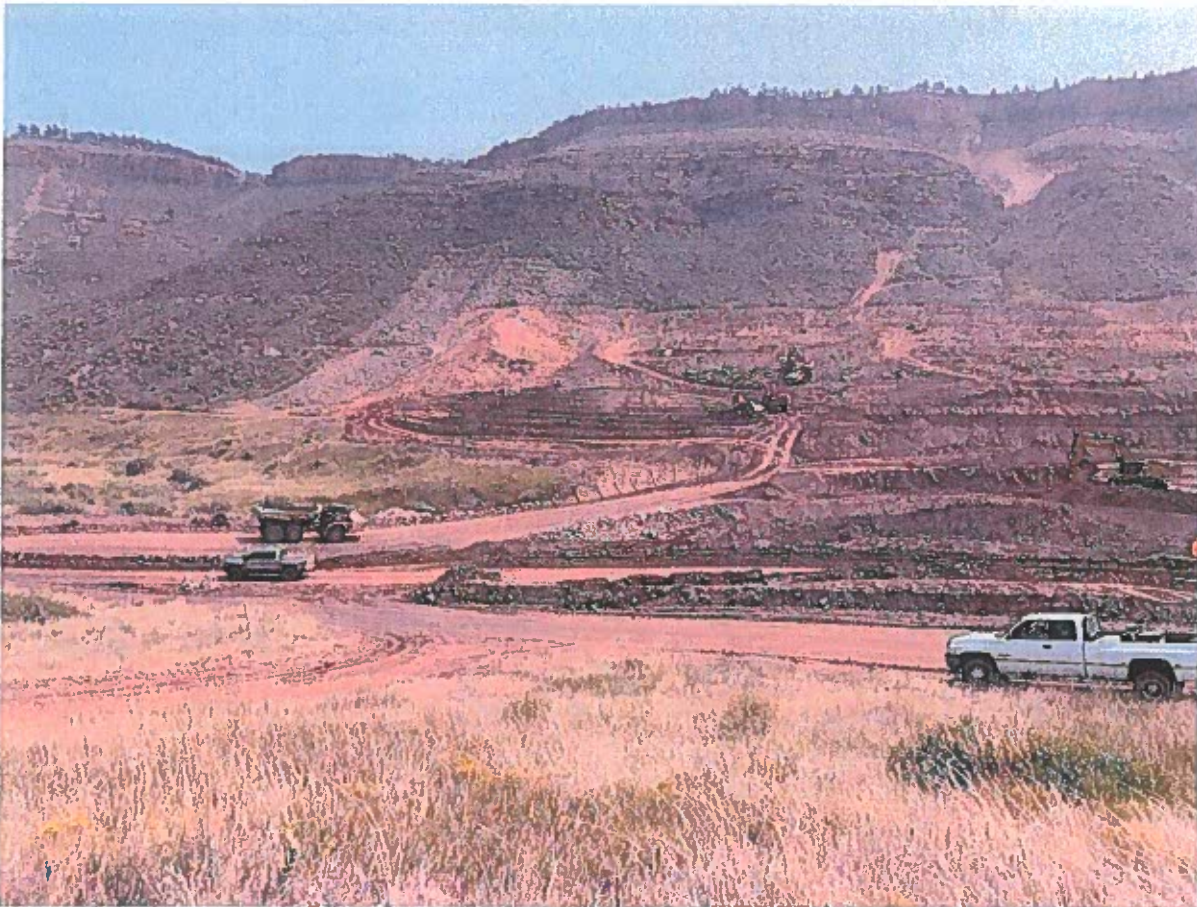


Figure 1 - Main Dam Common Excavation at the Downstream Right Abutment

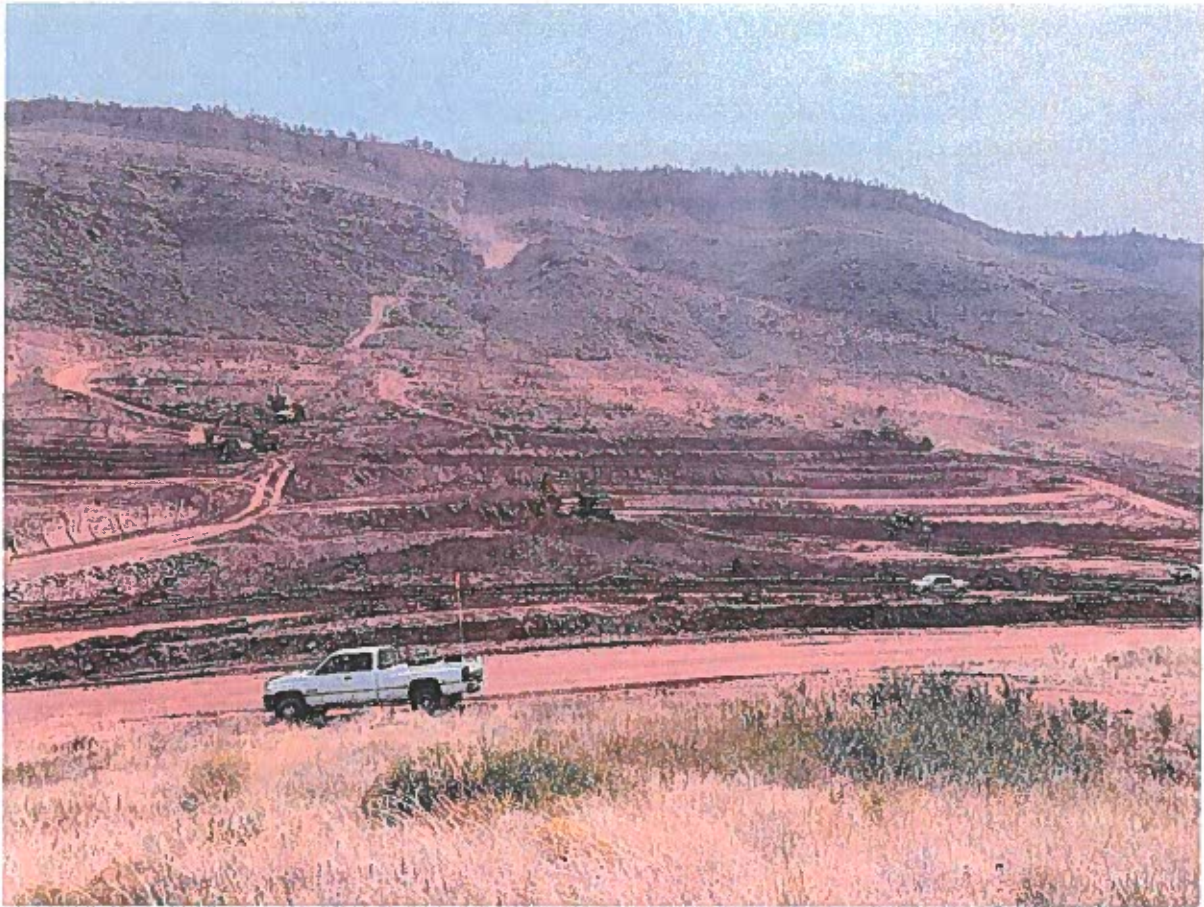


Figure 2 - Main Dam Common Excavation at the Upstream Right Abutment

2 Saddle Dam



Figure 3 - Saddle Dam (Looking West)

3 Spillway – Flatiron Reservoir

4 Inlet/Outlet Works

5 Bald Mountain Tunnel Interconnection – Chimney Hollow Conduit

6 Valve House

7 Carter Lake Pressure Conduit Interconnection – Cathodic Protection

8 Larimer Access Road

9 Saddle Dam Access Road



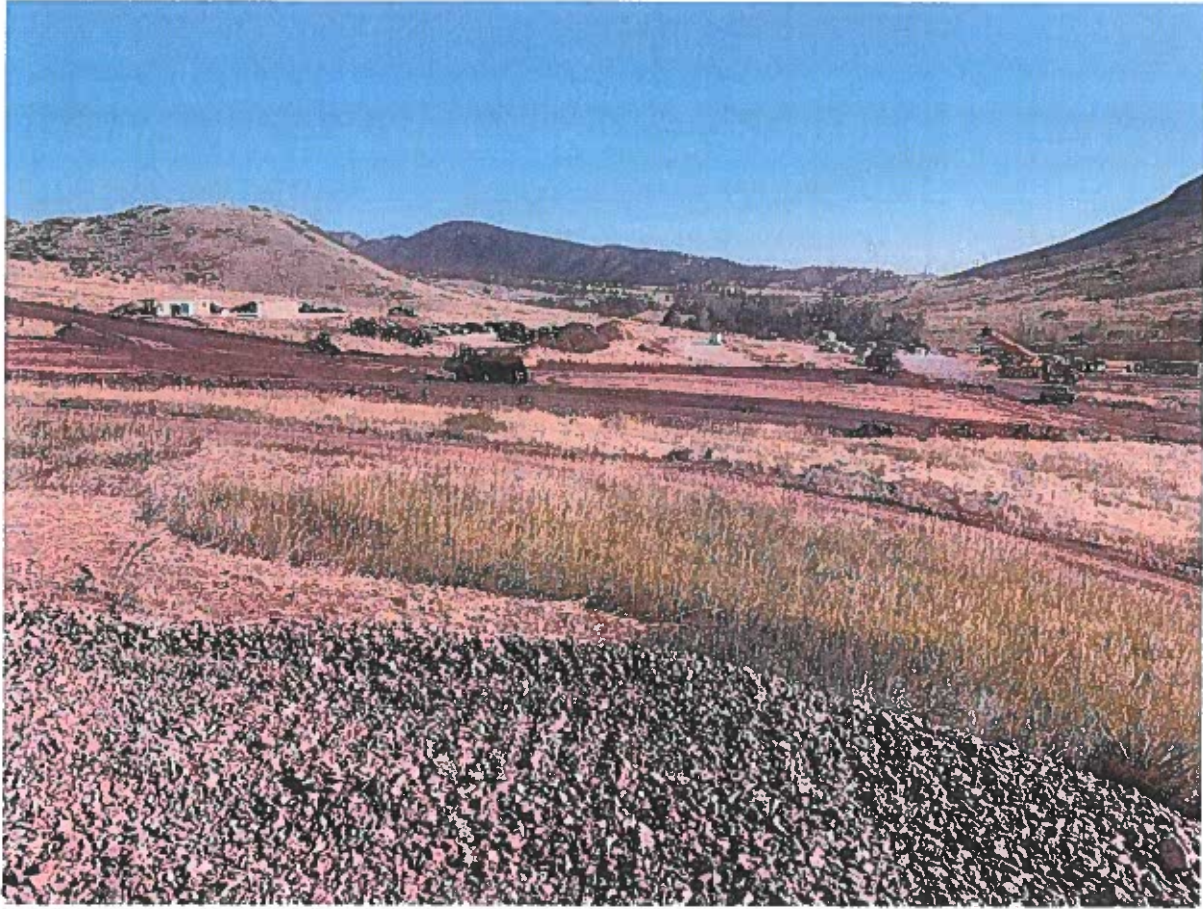
Figure 4 - Saddle Dam Access Road Sta ~31+00

10 Tunnel Excavation and Rock Support

11 Tunnel Portal Excavation and Rock Support



12 Site Civil



13 Cofferdam

14 Quarry



MANAGER's REPORT

Item No. 5H

October 28, 2021

BACKGROUND SUMMARY:

Stan will present information at the meeting.

- 1 CR 13 & 42 – 20” waterline is installed but not connected – water in line is being decontaminated
- 2 Dacono Tank Yard – temporary line installed and connected to old pump station to use to empty 5MG tank for 2 yr warranty inspection of paint job
- 3 Motion for Dismissal and mediation session Nov 16th
- 4
- 5

BOARD ACTION:

Information Only.

**CARTER LAKE FILTER
PLANT MINUTES**
Item No. 6A (1-2)
October 28, 2021

BACKGROUND SUMMARY:

Please review the CLFP Minutes from September.

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, September 15, 2021. Attendance was as follows:

Board of Directors

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

Staff/Guests in Attendance

Rick Whittet	CLFP General Manager
Darrell Larson	CLFP Plant Superintendent
Lisa Everson	CLFP Admin Assistant
Bob Reed	NoCo Engineering
Brett Pugh	Burns & McDonnell

CALL TO ORDER:

President Lind called the meeting to order at 4:30 p.m. President Lind excused Director McMurtrey's absence.

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 August 11, 2021, Board meeting as presented was made by Director Meining and seconded by Director Strohauer. The motion carried.

SOUTH PLANT PRE-TREATMENT PROJECT DISCUSSION:

Mr. Pugh of Burns & McDonnell updated the Board on the status of the contract for the Pre-Treatment design and answered questions from Board members. There was discussion regarding the project schedule and pilot testing.

FINANCIAL REVIEW:

The financial reports from August were reviewed.

A motion to approve the August 2021 financials as presented was made by Director Strohauer and seconded by Director Meining. The motion carried.

PROJECT UPDATE:

Mr. Reed updated the Board on the progress of the 7-Million Gallon Storage Tank Project.

OPERATIONS AND MAINTENANCE REPORT:

Mr. Larson reviewed the O & M report for the month of August.

WATER QUALITY REPORT:

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

MANAGER'S REPORT:

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

DISTRICT MANAGER'S QUESTIONS AND COMMENTS:

The District Manager's were unable to attend the meeting. There were no questions or comments.

DIRECTOR REPORTS:

Director Martens inquired about the Plant scheduling tours for Board members and their families.

There being no other business, the meeting was adjourned at 5:43 p.m.

Respectfully Submitted,

Emily McMurtrey, Secretary

**CARTER LAKE FILTER
PLANT AGENDA**

Item No. 6B(1)
October 28, 2021

BACKGROUND SUMMARY:

The agenda for October is attached.

BOARD ACTION:

Information Only.



Carter Lake Filter Plant

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

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

Plant Manager: Rick Whittet

Regular Board Meeting Agenda October 13, 2021 – 4:30 P.M.

1. **Call to Order**
2. **Public Comment on Non-Agenda Items**
3. **Review of Meeting Minutes of Prior Board Meeting** Page 2
4. **Financial Review** Page 5
5. **Project Update** Page 17
6. **Operations and Maintenance Report** Page 18
7. **Water Quality Report** Page 19
8. **Manager's Report** Page 20
9. **2022 Budget Proposal/Hearing** Page 22
10. **District Manager's Questions and Comments**
11. **Director Reports**
12. **Adjournment**

**CARTER LAKE FILTER
PLANT PROJECT UPDATE**

Item No. 6C (1-18)

October 28, 2021

BACKGROUND SUMMARY:

Financials	Year to date total revenue was less than budgeted and expenses are more than budgeted
South Plant	Received extension for the South Plant DOVE. Looking for contractor to install the small building for the sampling station.
Website	Website is designed and is now live at www.clfp.colorado.gov
North Plant	Designed some exhaust piping for the Sulfuric Acid Tank. J.Wesseling will be performing the work. Most of the spare parts for the control system have been received.
Water Quality Testing	No violations.
7 MG Tank	The tank should be complete in the next few weeks. The repairs on the inside of the tank are completed Currently they are sandblasting the floors and will be priming them in about a week.
Job Openings	Mathew smith was hired as the Operator Assistant and has a Class C license.
Pre-Treatment	A meeting with Burns and McDonnell on Sept 24 th discussed the draft contract and pilot testing.
2022 Budget	Next year's budget is underway Rate increases with addition of Project manager and Operator positions in addition to other cost increases the plant has experienced *Capital Improvement Projects to be discussed include: Painting of the East and West 5 MG tanks South Plant Storage Building – to be included in the Pre-Treatment project Salaries

BOARD ACTION:

As appropriate by Board.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 9

SUBJECT: 2022 Budget Proposal

STAFF: Rick Whittet, Plant Manager

ACTION REQUEST: None at this time.

The 2022 Budget Proposal will be sent under separate attachment. Please review the Proposal for discussion at the meeting.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 4

SUBJECT: September Financial Review

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

ACTION REQUEST: Approval

- Review of September Financials:
 - Total revenue was \$245,916, which is \$7,912 less than budgeted.
 - Total expenses were \$190,443 which is \$19,181 more than budgeted.
- Large check approvals

CARTER LAKE FILTER PLANT
Balance Sheet
As of September 30, 2021

Accrual Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100500 · PETTY CASH	87.22
101000 · CASHBANK ACCOUNT	160,414.17
105000 · COLOTRUST SAVINGS	70,166.17
105100 · COLOTRUST ROOF FUNDS	0.13
Total Checking/Savings	230,667.69
Accounts Receivable	
110000 · ACCOUNTS RECEIVABLE	311,210.45
Total Accounts Receivable	311,210.45
Total Current Assets	541,878.14
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	15,340.06
Total Fixed Assets	6,176,591.03
Other Assets	
126000 · INVENTORY	236,863.32
Total Other Assets	236,863.32
TOTAL ASSETS	6,955,332.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · ACCOUNTS PAYABLE	93,008.98
Total Accounts Payable	93,008.98
Other Current Liabilities	
200200 · STATE WITHHOLDING TAX	2,404.00

CARTER LAKE FILTER PLANT
Balance Sheet
As of September 30, 2021

Accrual Basis

	Sep 30, 21
202000 · ACCRUED COMP. ABSENCES	53,722.49
202100 · ACCRUED WAGES PAYABLE	27,503.48
Total Other Current Liabilities	83,629.97
Total Current Liabilities	176,638.95
Total Liabilities	176,638.95
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	-79,081.74
Total Equity	6,778,693.54
TOTAL LIABILITIES & EQUITY	6,955,332.49

CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
September 2021

Accrual Basis

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301000 - INCOME OPERATIONS	245,915.89	253,827.95	-7,912.06	2,109,056.14	2,142,863.84	-33,807.70	2,685,525.22
302000 - INCOME MISCELLANEOUS	0.00			188.19			
302400 - INCOME INTEREST	12.40	17.91	-5.51	190.80	161.19	29.61	215.00
Total Income	245,928.29	253,845.86	-7,917.57	2,109,435.13	2,143,025.03	-33,589.90	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			245.16			
501300 - FEES, LICENSES & DUES	168.74	200.00	-31.26	5,747.11	6,200.00	-452.89	6,777.00
506200 - BOD MILEAGE	133.28	140.58	-7.30	1,285.41	1,265.25	20.16	1,687.00
506400 - OFFICE SUPPLIES	227.89	688.00	-460.11	3,873.23	6,192.00	-2,318.77	8,256.00
506700 - CUSTODIAL SUPPLIES	242.81	0.00	242.81	1,137.69	1,203.00	-65.31	1,604.00
506900 - FURNITURE	0.00	0.00	0.00	2,449.86	1,388.00	1,061.86	1,388.00
Total 501000 - ADMINISTRATIVE	772.72	1,028.58	-255.86	14,738.46	16,248.25	-1,509.79	21,212.00
501500 - TRAINING							
501600 - SEMINARS & FEES	0.00	0.00	0.00	8,874.98	6,000.00	2,874.98	6,000.00
501800 - SAFETY	0.00	0.00	0.00	780.00	1,800.00	-1,020.00	1,800.00
Total 501500 - TRAINING	0.00	0.00	0.00	9,654.98	7,800.00	1,854.98	7,800.00
502000 - LABORATORY							
502500 - SUPPLIES	22.98	0.00	22.98	6,955.27	9,705.00	-2,749.73	12,938.00
502700 - PROFESSIONAL SERVICES	0.00	0.00	0.00	2,667.68	5,268.00	-2,600.32	7,022.00
502800 - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	27,283.96	36,100.00	-8,816.04	36,100.00
502900 - NEW EQUIPMENT	0.00	0.00	0.00	0.00	8,900.00	-8,900.00	8,900.00
Total 502000 - LABORATORY	22.98	0.00	22.98	36,906.91	59,973.00	-23,066.09	64,960.00
503200 - SOUTH PLANT CHEMICALS							
503202 - COAGULANT	29,497.04	0.00	29,497.04	89,006.90	63,000.00	26,006.90	94,500.00
503203 - SEAQUEST	0.00	0.00	0.00	44,421.55	78,000.00	-33,578.45	78,000.00
503204 - CHLORINE	2,427.60	1,630.00	827.60	13,295.60	12,800.00	495.60	14,400.00
503205 - FLUORIDE	0.00	0.00	0.00	11,900.00	12,150.00	250.00	16,200.00
503206 - FLOCCULANT	0.00	0.00	0.00	0.00	2,376.00	-2,376.00	4,752.00
503207 - FERRIC SULFATE	0.00	0.00	0.00	40,261.20	58,500.00	-18,238.80	78,000.00
503208 - SODA ASH	9,481.50	4,030.00	5,481.50	41,613.25	52,000.00	-10,386.75	58,050.00
503209 - SODIUM CHLORIDE	0.00	0.00	0.00	45,362.09	37,216.00	8,146.09	37,216.00
Total 503200 - SOUTH PLANT CHEMICALS	41,406.14	5,660.00	35,806.14	285,860.59	316,042.00	-30,181.41	381,118.00
503300 - NORTH PLANT CHEMICALS							
503302 - COAGULANT	0.00	0.00	0.00	39,361.20	51,000.00	-11,638.80	51,000.00
503303 - SEAQUEST	0.00	0.00	0.00	103,898.40	78,000.00	25,898.40	78,000.00
503304 - CHLORINE	3,236.80	2,430.00	836.80	19,977.60	15,900.00	4,077.60	19,536.00
503305 - FLUORIDE	0.00	0.00	0.00	11,900.00	14,850.00	-2,950.00	19,800.00
503306 - CAUSTIC SODA	0.00	0.00	0.00	0.00	4,400.00	-4,400.00	4,400.00
503307 - FERRIC SULFATE	21,093.60	0.00	21,093.60	177,518.40	175,500.00	2,018.40	195,000.00
503308 - SODA ASH	7,467.90	8,100.00	-632.10	62,257.80	64,800.00	-2,542.20	81,000.00
503309 - SODIUM CHLORIDE	0.00	37,215.00	-37,215.00	65,408.71	74,431.00	-9,022.29	74,431.00
503310 - CLEAN-IN-PLACE	712.50	0.00	712.50	55,388.74	43,000.00	12,388.74	55,000.00
Total 503300 - NORTH PLANT CHEMICALS	32,510.80	47,715.00	-15,204.20	535,710.85	521,881.00	13,829.85	578,167.00
504000 - PROFESSIONAL SERVICES							
504100 - CONTROL SYSTEM	2,122.42	1,200.00	922.42	27,039.44	10,800.00	16,239.44	39,383.00
504200 - ELECTRICAL	3,124.29	1,242.66	1,881.63	11,803.55	11,184.02	619.53	14,912.00
504300 - FIRE & SECURITY	0.00	0.00	0.00	679.25	2,544.00	-1,864.75	3,225.00
504400 - BACK UP POWER	0.00	0.00	0.00	2,829.00	2,679.00	150.00	2,679.00
504500 - IT SUPPORT	62.50	126.17	-63.67	737.50	1,135.53	-398.03	1,514.00
504600 - ACCOUNTING	0.00	0.00	0.00	9,375.00	9,000.00	375.00	9,000.00
504800 - ENGINEERING	0.00	1,125.00	-1,125.00	25,927.39	17,500.00	8,427.39	20,875.00
504900 - LEGAL	0.00	206.50	-206.50	7,245.00	1,858.50	5,386.50	2,478.00
Total 504000 - PROFESSIONAL SERVICES	5,309.21	3,900.33	1,408.88	85,636.13	56,701.05	28,935.08	94,066.00
507000 - WATER QUALITY							
507100 - INORGANICS	16.50	0.00	16.50	478.50	310.00	168.50	310.00
507200 - CHLORITES	0.00	0.00	0.00	300.00	240.00	60.00	240.00
507500 - ORGANIC	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
507600 - RAW ALGAE ID	0.00	135.00	-135.00	1,220.00	1,215.00	5.00	1,620.00
507800 - DISCHARGE	17.00	0.00	17.00	169.50	798.75	-629.25	1,065.00
507900 - OTHER	39.00	159.58	-120.58	1,090.00	1,436.26	-346.26	1,915.01
Total 507000 - WATER QUALITY	72.50	294.58	-222.08	3,258.00	5,500.01	-2,242.01	6,650.01
508000 - OPERATIONS & MAINTENANCE							
508600 - GENERAL SERVICES	6,210.10	6,815.41	-605.31	56,366.37	61,338.77	-4,972.40	81,785.00
508700 - PARTS & SUPPLIES	3,994.16	5,541.67	-1,547.51	42,046.52	49,875.03	-7,828.51	66,500.00
508800 - TOOLS	5,224.00	0.00	5,224.00	6,996.30	4,098.00	2,898.30	5,465.00
508900 - PROPERTY MAINTENANCE	-2,461.40	0.00	-2,461.40	20,633.40	28,965.00	-8,331.60	28,965.00
509000 - GARBAGE REMOVAL	160.28	175.00	-14.72	1,564.87	1,575.00	-10.13	2,100.00
510000 - FUELS							
510100 - DIESEL	213.00	0.00	213.00	213.00	2,000.00	-1,787.00	2,000.00
510200 - GASOLINE	841.92	700.00	141.92	5,278.40	4,188.00	1,090.40	4,838.00

CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
September 2021

Accrual Basis

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Total 510000 - FUELS	1,054.92	700.00	354.92	5,491.40	6,188.00	-696.60	6,838.00
510300 - MILEAGE REIMBURSEMENT	0.00	31.50	-31.50	211.68	283.50	-71.82	378.00
510700 - CLOTHING	0.00	0.00	0.00	199.96	750.00	-550.04	3,500.00
510800 - SAFETY SUPPLIES	712.67	346.84	365.83	3,165.32	3,121.48	43.84	4,162.00
512000 - FILTER PLANT HOUSE	21.81	0.00	21.81	41.22	10,000.00	-9,958.78	10,000.00
Total 508000 - OPERATIONS & MAINTENANCE	14,916.54	13,610.42	1,306.12	136,717.04	166,194.78	-29,477.74	209,693.00
511500 - VEHICLE MAINTENANCE							
511000 - 2000 DUMP TRUCK	1,467.21			5,405.12			
511100 - JCB BACKHOE	0.00			144.98			
511400 - SMALL VEHICLES & ATTACHMENTS	0.00			-45.56			
511600 - 1997 FORD	0.00			25.00			
511900 - 2012 GMC	25.00			866.19			
511500 - VEHICLE MAINTENANCE - Other	0.00	657.18	-657.18	0.00	5,914.62	-5,914.62	7,886.00
Total 511500 - VEHICLE MAINTENANCE	1,492.21	657.18	835.03	6,395.73	5,914.62	481.11	7,886.00
513000 - UTILITIES							
505000 - COMMUNICATIONS							
505100 - TELEPHONE SERVICE	454.19	405.50	48.69	4,164.27	3,649.50	514.77	4,866.00
505200 - CELLULAR SERVICE	253.70	423.42	-169.72	2,298.85	3,810.74	-1,511.89	5,081.00
Total 505000 - COMMUNICATIONS	707.89	828.92	-121.03	6,463.12	7,460.24	-997.12	9,947.00
513100 - ELECTRICITY							
513600 - NORTH PLANT	5,616.54	10,000.00	-4,383.46	85,798.27	88,250.00	-2,451.73	117,000.00
513700 - SOUTH PLANT	5,168.97	5,800.00	-631.03	40,368.87	52,000.00	-11,631.13	68,500.00
513800 - PLANT HOUSE	132.28	150.00	-17.72	1,017.09	1,105.00	-87.91	1,447.00
Total 513100 - ELECTRICITY	10,917.79	15,950.00	-5,032.21	127,184.23	141,355.00	-14,170.77	186,947.00
514000 - PROPANE							
514100 - NORTH PLANT	0.00	0.00	0.00	8,631.15	6,707.00	1,924.15	8,107.00
514200 - SOUTH PLANT	0.00	0.00	0.00	5,559.86	8,144.00	-2,544.14	9,844.00
514300 - PLANT HOUSE	0.00	0.00	0.00	756.00	736.00	20.00	1,094.00
Total 514000 - PROPANE	0.00	0.00	0.00	14,987.01	15,587.00	-599.99	19,045.00
Total 513000 - UTILITIES	11,625.68	16,778.92	-5,153.24	148,634.36	164,402.24	-15,767.88	215,939.00
515000 - PAYROLL	58,726.32	56,973.00	1,753.32	567,438.34	562,886.00	4,552.34	759,324.00
515500 - PAYROLL TAXES	4,492.56	4,358.00	134.56	43,409.03	43,060.00	349.03	58,088.00
515600 - STATE UNEMPLOYMENT	0.00	0.00	0.00	1,649.42	1,708.50	-59.08	2,278.00
516100 - INSURANCE							
505500 - PROPERTY & LIABILITY	0.00	0.00	0.00	133,551.00	110,000.00	23,551.00	110,000.00
505800 - WORKERS COMPENSATION	0.00	0.00	0.00	8,415.00	9,646.00	-1,231.00	9,646.00
516000 - HEALTH	16,621.62	17,626.25	-1,004.63	148,323.68	158,636.25	-10,312.57	211,515.00
Total 516100 - INSURANCE	16,621.62	17,626.25	-1,004.63	290,289.68	278,282.25	12,007.43	331,161.00
516500 - RETIREMENT CONTRIBUTION	2,473.94	2,720.17	-246.23	22,217.35	24,481.49	-2,264.14	32,642.00
Total Expense	190,443.22	171,262.43	19,180.79	2,188,516.87	2,231,075.19	-42,558.32	2,770,984.01
Net Income	55,485.07	82,583.43	-27,098.36	-79,081.74	-88,050.16	8,968.42	-85,243.79

CARTER LAKE FILTER PLANT
Check Register
As of September 30, 2021

Num	Date	Name	Memo	Amount
101000		CASHBANK ACCOUNT		
24752	9/28/2021	CONNELL RESOURCES, INC	7MG STORAGE TANK PROJECT	\$49,305.94
BILL PAY	9/13/2021	PWT CHEMICALS	CHEMICALS	\$38,430.00
24742	9/13/2021	MCMS, Inc.	DOVE Project/SAMPLE LINE REPL.	\$33,250.00
BILL PAY	9/13/2021	NOCO ENGINEERING CO	ENGINEERING EXPENSES	\$32,975.30
BILL PAY	9/9/2021	HARCROS CHEMICALS INC.	CHEMICALS	\$25,076.21
BILL PAY	9/17/2021	PWT CHEMICALS	CHEMICALS	\$20,101.20
24723	9/1/2021	CEBT	EMPLOYEE INSURANCE	\$16,621.62
BILL PAY	9/8/2021	POUDRE VALLEY REA	UTILITIES - ELECTRIC	\$16,284.50
BILL PAY	9/13/2021	HARCROS CHEMICALS INC.	CHEMICALS	\$15,678.83
24737	9/13/2021	HERBERT INSTRUMENTATION SERVICES	7MG STORAGE TANK PROJECT	\$10,900.00
24743	9/13/2021	S & S COATING SERVICES	7MG STORAGE TANK PROJECT	\$7,947.50
24754	9/28/2021	DPC INDUSTRIES, INC.	CHEMICALS	\$6,376.90
24734	9/13/2021	DPC INDUSTRIES, INC.	CHEMICALS	\$6,277.60
24740	9/13/2021	LOGICAL SYSTEMS, LLC	CONTROL SYSTEM	\$6,056.13
BILL PAY	9/28/2021	ROCKY MTN ELECTRIC	ELECTRICAL EXPENSES	\$5,247.00
24749	9/15/2021	FMH	PALLET JACK	\$5,224.00
24744	9/13/2021	SCHRADER PROPANE	UTILITIES - PROPANE	\$3,580.08
BILL PAY	9/1/2021	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	\$3,086.08
24727	9/3/2021	HERBERT INSTRUMENTATION SERVICES	CONTROL SYSTEM	\$2,707.05
24756	9/28/2021	HACH COMPANY	D.O.V.E. UPGRADES	\$2,272.00
BILL PAY	9/8/2021	POUDRE VALLEY REA	DRY CREEK - ELECTRIC	\$2,247.12
24753	9/28/2021	CRANE & HOIST SALES INC.	GENERAL SERVICES	\$1,728.00
BILL PAY	9/13/2021	ROCKY MTN ELECTRIC	ELECTRICAL EXPENSES	\$1,399.29
24759	9/28/2021	MOBILE WRENCH	VEHICLE MAINTENANCE	\$1,240.01
24758	9/28/2021	MEURER RESEARCH, INC	PARTS & HARDWARE	\$1,226.78
24736	9/13/2021	HACH COMPANY	7MG STORAGE TANK PROJECT	\$1,182.00
BILL PAY	9/13/2021	ELVINA AND YOUSAF LLC	FUELS - GASOLINE & DIESEL	\$1,054.92
BILL PAY	9/8/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$971.41
24751	9/28/2021	ARAPHOE RENTAL	GENERAL SERVICES	\$771.59
24757	9/28/2021	INGERSOLL RAND	GENERAL SERVICES	\$504.00
24739	9/13/2021	JONES PLUMBING	GENERAL SERVICES	\$499.46
24760	9/28/2021	ULINE	SAFETY/PARTS & HARDWARE	\$488.43
BILL PAY	9/8/2021	CENTURYLINK	COMMUNICATIONS - TELEPHONE	\$365.07
24748	9/13/2021	YOURMEMBERSHIP.COM	ADMINISTRATIVE EXPENSE	\$299.00
BILL PAY	9/24/2021	VERIZON	COMMUNICATIONS - CELLULAR	\$253.70
CK #3507	9/14/2021	SAM'S WAREHOUSE	CUSTODIAL SUPPLIES	\$242.81
BILL PAY	9/13/2021	NAPA OF BERTHOUD	PARTS & HARDWARE	\$227.94
24724	9/1/2021	CINTAS CORPORATION	SAFETY SUPPLIES	\$218.00
24731	9/13/2021	CINTAS CORPORATION	SAFETY SUPPLIES	\$206.26
24725	9/1/2021	GALLEGOS SANITATION	TRASH REMOVAL	\$160.28
24730	9/13/2021	CH DIAGNOSTIC/CONSULTING	WATER QUALITY	\$155.00
24735	9/13/2021	GRAINGER, INC	PARTS & HARDWARE	\$143.20
24755	9/28/2021	GRAINGER, INC	PARTS & HARDWARE	\$129.35
24747	9/13/2021	WELD COUNTY HEALTH DEPT	WATER QUALITY	\$112.00
24738	9/13/2021	INGERSOLL RAND	PARTS & HARDWARE	\$107.09
24745	9/13/2021	SHERWINWILLIAMS	PARTS & HARDWARE	\$104.38
BILL PAY	9/8/2021	CENTURYLINK	COMMUNICATIONS - TELEPHONE	\$89.12
24729	9/13/2021	C & T CUSTOM FABRICATION, INC.	GENERAL SERVICES	\$85.00
24733	9/13/2021	CORKAT DATA SOLUTIONS	COMPUTER EXPENSE	\$62.50
BILL PAY	9/22/2021	BES BUSINESS EQUIPMENT	OFFICE SUPPLIES	\$60.00
24741	9/13/2021	MAC EQUIPMENT INC.	PARTS & HARDWARE	\$59.55
BILL PAY	9/28/2021	MUNICIPAL TREATMENT EQUIP	PARTS & HARDWARE	\$52.45
24728	9/13/2021	BERTHOUD ACE HARDWARE	PARTS & HARDWARE	\$44.26
	9/30/2021	INDEPENDENT FINANCIAL	SERVICE CHARGE	\$35.00
24732	9/13/2021	CO DEPT HEALTH & ENV	WATER QUALITY	\$33.00
CK #3508	9/23/2021	AIR COLORADO ENVIRO TEST	2012 GMC EMISSIONS TEST	\$25.00
24746	9/13/2021	WAGNER WELDING SUPPLY CO.	LABORATORY SUPPLIES	\$22.98
BILL PAY	9/13/2021	HOME DEPOT	PARTS & HARDWARE	\$21.81

OPERATIONS TOTAL

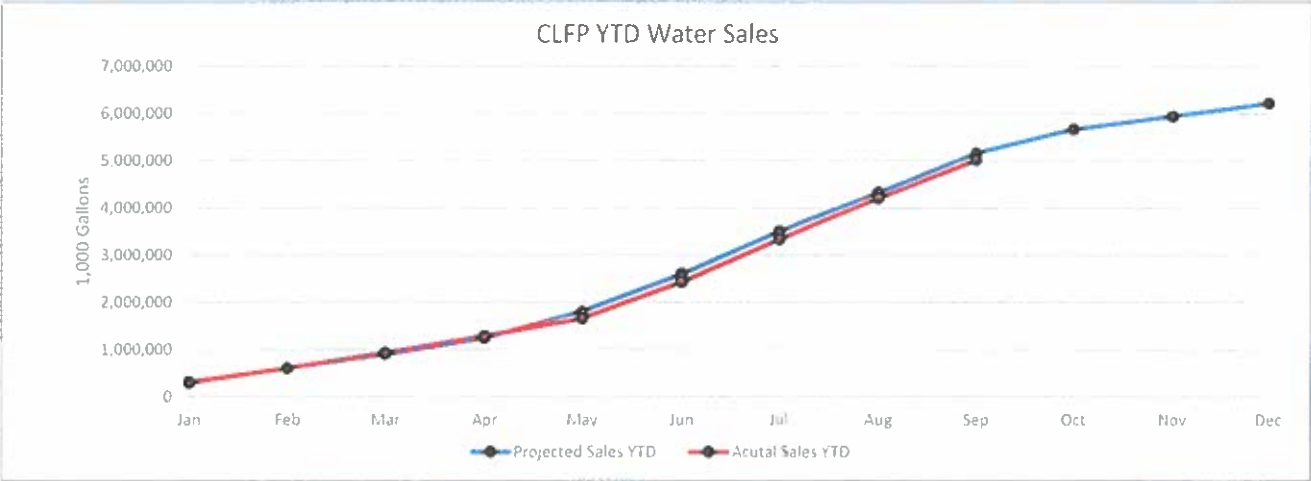
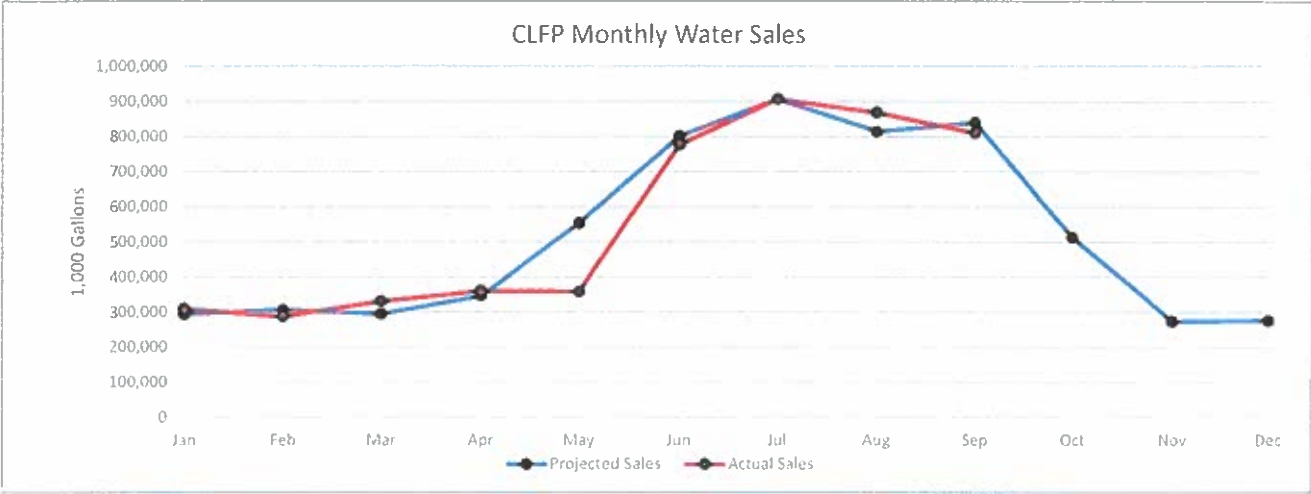
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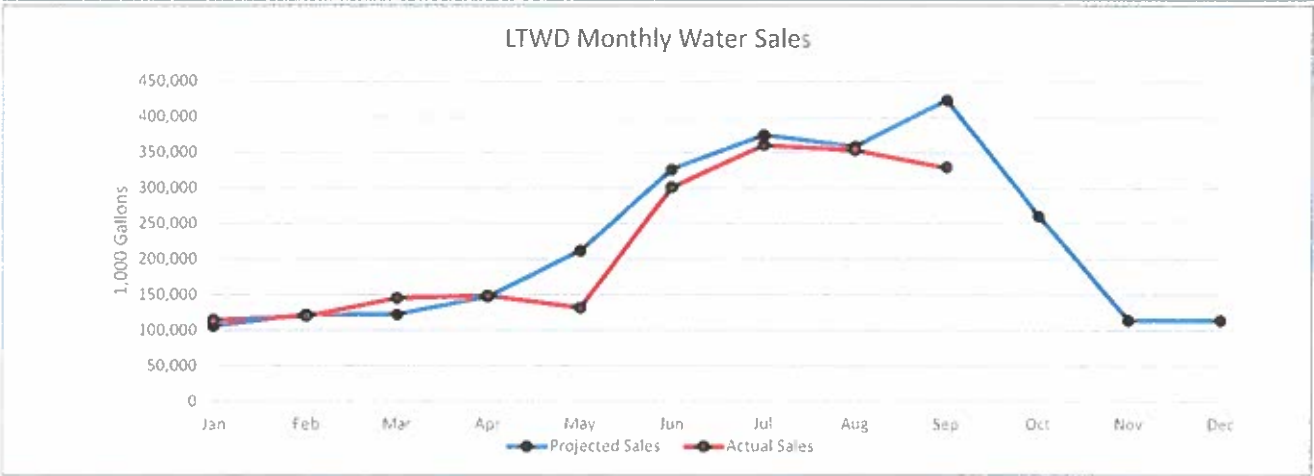
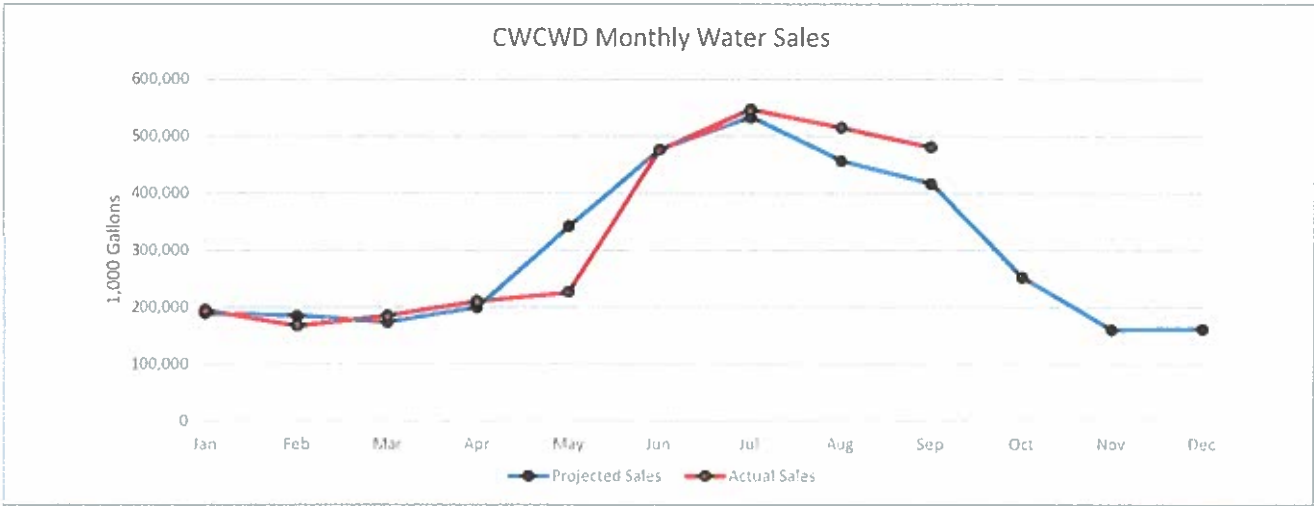
CARTER LAKE FILTER PLANT
Check Register
As of September 30, 2021

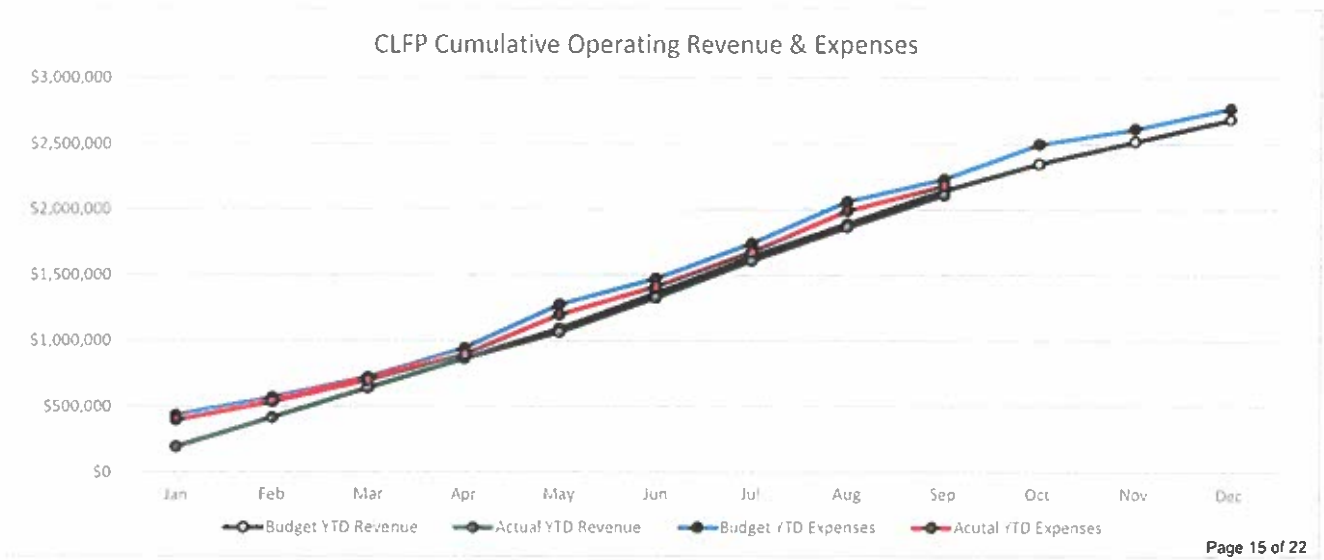
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	9/10/2021	DIRECT DEPOSIT	PAYROLL PERIOD 8/27/21-9/9/21	\$20,941.95
	9/24/2021	DIRECT DEPOSIT	PAYROLL PERIOD 9/10/21-9/23/21	\$24,491.06
DIRECT DEPOSIT 24750	8/27/2021	LIND, ALBERT L	BOARD MEMBER REIMBURSEMENT	\$142.75
DIRECT DEPOSIT	8/27/2021	STROHAUER, KATIE	BOARD MEMBER REIMBURSEMENT	\$129.31
DIRECT DEPOSIT	8/27/2021	MEINING, T. SCOTT	BOARD MEMBER REIMBURSEMENT	\$125.95
DIRECT DEPOSIT	8/27/2021	MARTENS, ED	BOARD MEMBER REIMBURSEMENT	\$104.67
DIRECT DEPOSIT	8/27/2021	BRANDENBURG, STEVEN	BOARD MEMBER REIMBURSEMENT	\$92.35
ACH PAYMENT	9/10/2021	FEDERAL PR TAX	PAYROLL TAXES	\$6,554.86
ACH PAYMENT	9/24/2021	FEDERAL PR TAX	PAYROLL TAXES	\$7,745.26
ACH PAYMENT	7/7/2021	COLORADO PR TAXES	PAYROLL TAXES	\$2,431.00
24691	7/1/2021	LINCOLN NATIONAL LIFE	457 CONTRIBUTION	\$3,093.94
<u>PAYROLL TOTAL</u>				<u>\$65,853.10</u>

Carter Lake Filter Plant Operations Fund Summary - 2021

Month	Water Sales (1,000 Gallons)		Dollars Billed		Expenses		Net Gain / Loss	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Jan	294,370	310,740	\$190,156	\$192,611	\$434,433	\$395,968	(\$244,277)	(\$203,357)
Feb	306,723	287,278	\$223,794	\$223,794	\$134,743	\$140,614	\$89,051	\$83,180
Mar	294,904	330,974	\$223,794	\$223,794	\$150,831	\$161,283	\$72,963	\$62,511
Apr	346,027	360,171	\$223,794	\$223,794	\$222,896	\$196,005	\$897	\$27,789
May	553,690	358,193	\$229,054	\$199,729	\$332,285	\$303,123	(\$103,231)	(\$103,394)
Jun	802,402	777,201	\$266,360	\$262,580	\$199,103	\$215,301	\$67,257	\$47,279
Jul	907,670	907,865	\$282,151	\$282,180	\$267,564	\$264,227	\$14,587	\$17,952
Aug	814,544	868,757	\$249,935	\$254,659	\$317,948	\$313,347	(\$68,013)	(\$58,688)
Sep	840,498	810,469	\$253,828	\$245,916	\$171,261	\$190,443	\$82,566	\$55,473
Oct	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	0	0	\$0	\$0	\$0	\$0	\$0	\$0
YTD Total	5,160,826	5,011,648	\$2,142,864	\$2,109,056	\$2,231,064	\$2,180,312	(\$88,200)	(\$71,256)







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	\$34,063.36	\$127,063.36	\$747,686.04
Aug	353,584	1,675,774	289,655	1,867,562	191,788	\$73,000.00	\$43,448.24	\$116,448.24	\$864,134.28
Sep	329,050	2,004,825	265,121	2,132,683	127,858	\$73,000.00	\$39,768.19	\$112,768.19	\$976,902.46
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	2,004,825		2,132,683			\$657,000.00	\$319,902.46	\$976,902.46	

Central Weld County Water District									
Month	Water (1,000 Gallons)					Dollars		Dollars	
	Actual Sales	Actual Sales YTD	Actual Billed	Actual Billed YTD	Actual Credit Bal YTD	Fixed Rate Charges	Variable Rate Charges	Actual Dollars Billed	Actual Dollars Billed YTD
Jan	195,766	195,766	195,766	195,766	0	\$73,000.00	\$29,364.93	\$102,364.93	\$102,364.93
Feb	167,483	363,249	295,318	491,085	127,835	\$73,000.00	\$44,297.77	\$117,297.77	\$219,662.70
Mar	185,676	548,926	295,318	786,403	237,477	\$73,000.00	\$44,297.77	\$117,297.77	\$336,960.47
Apr	211,060	759,986	295,318	1,081,722	321,736	\$73,000.00	\$44,297.77	\$117,297.77	\$454,258.24
May	226,379	986,365	226,379	1,308,101	321,736	\$73,000.00	\$33,956.86	\$106,956.86	\$561,215.10
Jun	476,424	1,462,789	476,424	1,784,525	321,736	\$73,000.00	\$71,463.63	\$144,463.63	\$705,678.73
Jul	547,443	2,010,232	547,443	2,331,967	321,736	\$73,000.00	\$82,116.39	\$155,116.39	\$860,795.12
Aug	515,173	2,525,405	434,739	2,766,706	241,302	\$73,000.00	\$65,210.85	\$138,210.85	\$999,005.97
Sep	481,419	3,006,823	400,985	3,167,691	160,868	\$73,000.00	\$60,147.70	\$133,147.70	\$1,132,153.67
Oct	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Nov	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Dec	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	3,006,823		3,167,691			\$657,000.00	\$475,153.67	\$1,132,153.67	



Memorandum

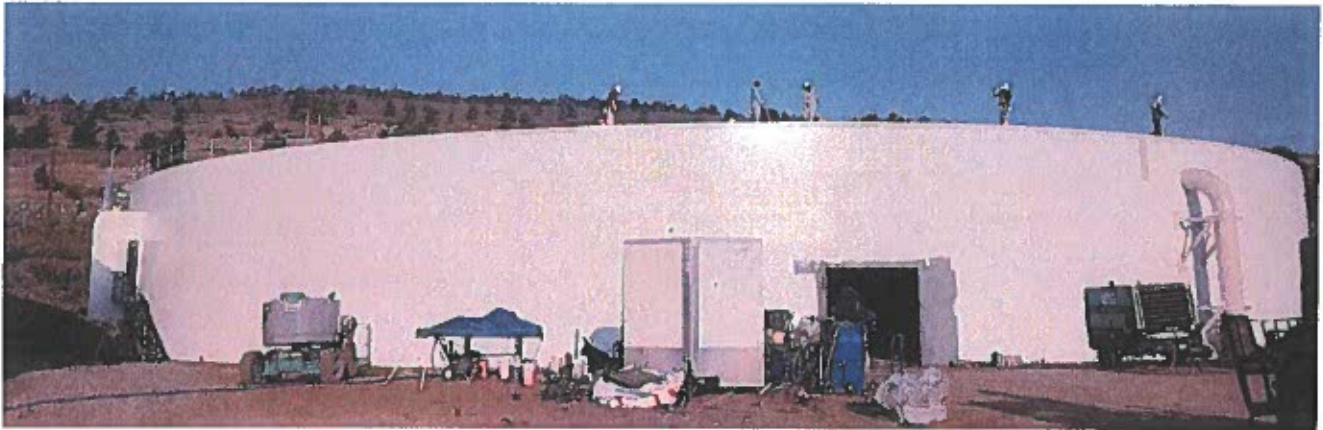
To: Carter Lake Filter Plant
From: Josh Cook, P.E.
Subject: Engineer's Report

Attn: Board of Directors
Date: October 7, 2021

Projects:

7.0 MG Storage Tank:

- The tank should be complete in the next couple of weeks.
- They have complete the repairs on the inside of the tank.
- Currently they are sandblasting the floors and will be priming them in about a week.



North Plant:

- Designed some exhaust piping for the Sulfuric Acid Tank. Jason Wesseling will be performing the work.

South Plant DOVE Report:

- We received an extension for the South Plant Dove. We are looking for a contractor to install the small building for the sampling station.

North Plant DOVE Report:

- All construction work is complete and all issues with the DOVE have been completed.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 6

SUBJECT: September Operations and Maintenance Report

STAFF: Darrell Larson, Plant Superintendent

ACTION REQUEST: None, informational item

Flows

- Average daily demand for September was 26 MGD up from 23 MGD in 2020.
- Started filling Dry Creek with carry-over water.

North Plant

- Normal Operations
- Most of the spare parts for the control system have been received, there are a few items with longer lead times not yet received.

South Plant

- Normal Operations

End of Report

AGENDA ITEM SUMMARY

ITEM NUMBER: 7

SUBJECT: September 2021 Water Quality Report

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

ACTION REQUEST: None, informational item.

CLFP Finished Water Quality Summary for September 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	180
Turbidity – South Plant	ntu	< 0.10	0.04		1.0	180
Free Chlorine	mg/L	1.1 – 1.2	Avg.	Min.	0.2 – 4.0	180
			1.13	1.0		
pH	su	7.6	7.5		TT	60
Fluoride	mg/L	0.8	0.72		4.0	30
Chlorine Dioxide	mg/L	< 0.20	0.0		0.80	30
Chlorite	mg/L	< 0.50	0.34		1.0	30
Reactive Phosphate (PO ₄ ³⁻)	mg/L	0.2 – 0.3	0.23		n/a	60
Temperature	°F	n/a	58°		n/a	30
Total Organic Carbon	mg/L	< 2.0	1.73		TT	60

End Report



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 8

SUBJECT: September Manager's Report

STAFF: Rick Whittet, Plant Manager

ACTION REQUEST: Policy Approval: Carrying of Weapons

Safety Training

September's safety training session was canceled. We will resume normal monthly training sessions in October.

Work Shifts

I will provide an update on the operator's schedules at the meeting.

Job Openings

I hired Mathew Smith of Berthoud for the Operator Assistant position. Mathew has a Class C license. He will begin training on the day shift in October.

2022 Board Meeting Schedule

We will be working on the proposed meeting schedule for 2022. Are there any changes the Board would like to the regular schedule for 2022?

Pre-Treatment Design Contract

Amber, Stan, Bob Reed, and I met with Brett Pugh of Burns & McDonnell on September 24th and discussed the contract and the project. The pilot testing has been included in the contract as an option. The draft contract is currently under legal review and I will provide more information at the meeting as available.

Carrying of Weapons Policy

The proposed policy is attached for your review.

October 13, 2021 - Proposed Policy Update

EMPLOYEE HANDBOOK

Section 7.80 Carrying of Weapons

~~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.~~

The Filter Plant allows the carrying of concealed handguns by employees on Plant property by those who have a lawful permit to do so, in accordance with and subject to C.R.S. §§ 18-12-209, 18-12-214, and 18-12-215, or other applicable State law.

Any employee who carries a concealed handgun must carry both the permit to carry a concealed handgun and valid photo identification.

Any employee who carries a concealed handgun in the workplace must notify the Plant Manager annually and must present his or her concealed carry permit for inspection.

Any employee who carries a concealed handgun in the workplace must keep the handgun within his or her possession, or locked and secured, always. Employees who have a permit to carry a concealed handgun can keep their handgun in their office or work vehicle, only in a locked and secure location. No handgun may be carried by an employee unless it is concealed. Employees are prohibited from leaving handguns unattended and are not allowed to display or hand over or give the handgun to any other individual.

This guideline applies only to employees authorized by permits to carry concealed handguns as defined by C.R.S. § 18-12-101(e.5). Possession of all other firearms or dangerous or illegal weapons are strictly prohibited.

The carrying and use of firearms may be allowed for legal hunting and pest control activities on Plant property, only with the approval of the Plant Manager.

Appropriate disciplinary action, up to and including termination, will be taken against any employee who violates any part of this guideline.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 9

SUBJECT: 2022 Budget Proposal

STAFF: Rick Whittet, Plant Manager

ACTION REQUEST: None at this time.

The 2022 Budget Proposal will be sent under separate attachment. Please review the Proposal for discussion at the meeting.

TAP FEE AGREEMENTS

Item No. 7A

October 28, 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	Frederick & Leticia Sanchez	Budget 5/8"	Lot 8 Beebe Draw
2	Gregory & Karla Reider	Budget 5/8"	Lot 1 Moorea Manor
3			
4			
5			
6			
7			
8			
9			
10			
11			

District taps sold in 2021:

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

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

TOWN TAPS	5/8"	3/4"	1"	1.5"	2"	3"
Dacono	3		1			
Firestone	107	4	5	3		
Frederick	244	3	4			
Kersey	2					
TOTAL	356	7	10	3		

BOARD ACTION SUGGESTED:

Approve Tap Fee Agreements.

2022 PROPOSED BUDGET

Item No. 7B (1-2)

October 28, 2021

BACKGROUND SUMMARY:

Attached for your review is the 2022 Proposed Budget.

BOARD ACTION:

Information Only.

SUBMITTED BY: Stan Linker

7B

2022 PROPOSED BUDGET
Item No. 7B (1-2)
October 28, 2021

ITEMS	ACTUAL TO	PROJECTED	BUDGET	BUDGET
BEGINNING BALANCE	9/30/2021	12/31/2021	2021	2022
Reserves	11,213,827	12,175,000	21,300,000	12,021,472
Restricted	825,000	825,000	825,000	825,000
TOTAL	12,038,827	13,000,000	22,125,000	12,846,472
OPERATING REVENUES:				
Water Service Rates Rec'd	4,754,179	4,900,000	4,600,000	6,200,000
Surcharge Rates Billed	1,479,715	1,710,000	1,750,000	1,600,000
Bulk Water Sales	193,630	215,000	195,000	246,000
Miscellaneous	63,882	75,000	70,000	90,000
TOTAL	6,491,406	6,900,000	6,615,000	8,136,000
Non-Operating Revenues:				
Revenue from Bond	52,263,279	48,000,000	0	47,000,000
Water Storage Revenue	300,000	300,000		600,000
Interest	53,450	75,000	225,000	80,000
TOTAL	52,616,729	48,375,000	225,000	47,680,000
Contributions:				
Tap Fees	5,173,360	5,500,000	6,000,000	6,000,000
Raw Water	0	766,000	500,000	350,000
Advance for Construction	124,275	165,000	215,000	175,000
TOTAL	5,297,635	6,431,000	6,715,000	6,525,000
TOTAL REVENUES	64,405,770	61,706,000	13,555,000	62,341,000
OPERATING EXPENSES:				
Salaries	740,827	866,000	896,000	1,000,000
Overtime/Sick/Bonus pay	0	53,000	0	55,000
Office/Warehouse Expense	175,171	260,000	271,000	239,000
Office/Field Utilities	39,235	57,000	52,000	53,000
Professional Fees	168,877	175,000	225,000	239,000
Insurance	162,023	245,000	259,000	245,000
Director Fees/Board Expense	4,133	6,500	6,500	6,500
Payroll Taxes	59,127	79,000	71,000	80,000
Water Assessments	355,772	335,100	335,000	356,000
Operations and Maintenance	683,972	1,050,000	900,000	925,000
Carter Lake Filter Plant	1,132,153	1,325,000	1,460,000	1,650,000
Water Rental	0	0	100,000	100,000
Automotive	55,781	70,000	71,000	67,000
Dry Creek Reservoir	19,747	25,000	50,000	30,000
Depreciation	2,100,000	2,010,000	2,100,000	2,100,000
TOTAL	5,696,818	6,556,600	6,796,500	7,145,500
DEBT RETIREMENT:				
Revenue Bond Repayment	926,303	3,510,000	3,510,000	3,510,000
TOTAL	926,303	3,510,000	3,510,000	3,510,000

2022 PROPOSED BUDGET
Item No. 7B (1-2)
October 28, 2021

ITEMS	ACTUAL TO 9/30/2021	PROJECTED 12/31/2021	BUDGET 2021	BUDGET 2022
CAPITAL IMPROVEMENTS:				
New Construction	917,048	1,250,000	850,000	850,000
Filter Plant	1,956,421	2,600,000	3,000,000	5,000,000
Chlorine Booster Stations	0	0	0	100,000
Frederick 30" WL design/construction	0	0	300,000	2,000,000
Rate Study/Master Plan	0	0	24,000	24,000
SCADA System - Telemetry	0	3,000	100,000	100,000
NISP	1,277,500	1,277,500	1,277,500	1,750,000
GIS/GPS Map Updates	106,226	135,000	140,000	140,000
Windy Gap Firing	2,605,168	2,605,168	2,352,000	75,000
Easements/Land/Building	0	0	5,000	2,000,000
Water Rights	16,762,395	21,120,000	6,000,000	1,000,000
Office/Field/Tank Equipment	132,525	155,000	100,000	125,000
TOTAL	23,763,349	29,145,668	14,148,500	13,164,000
TOTAL EXPENSES	30,386,470	39,212,268	24,510,000	23,819,500
			Depreciation	-2,100,000
			Exp less Depr	21,719,500
			Less Revenue	62,341,000
			<u>Exp vs Revenue</u>	<u>40,621,500</u>

PETITIONS FOR INCLUSION

Item No. 7C

October 28, 2021

BACKGROUND SUMMARY:

Attached for your review is a list of property owners who have completed the Petitions for Inclusion to receive water service from Central Weld County Water District. Also attached is a copy of the Resolution granting the Petitions for Inclusion.

BOARD ACTION SUGGESTED:

Approve the Petitions for Inclusion.

Adopt the Resolution granting Petitions for Inclusion.

**NOTICE OF MEETING
AND FILING PETITIONS FOR INCLUSION**

TO THE BOARD OF DIRECTORS OF THE CENTRAL WELD COUNTY WATER DISTRICT, AND TO ALL OTHER PERSONS TO WHOM IT MAY BE OF CONCERN:

NOTICE IS HEREBY GIVEN that a regular meeting of the Board of Directors of the Central Weld County Water District will be held at 2235 2nd Avenue in Greeley, Colorado, on Thursday the 28th day of October, 2021, at 1:30 P.M. at which meeting the Board will consider Petitions for Inclusion by the following individuals:

**LEGAL DESCRIPTION
IN THE CENTRAL WELD COUNTY WATER DISTRICT**

Legal Description	Parcel No.	Name	Address
PT E2SW4 10 4 65 LOT A REC EXEMPT RECX20- 0079	105510300001	Jeffery & Felicia Boyer	22011 County Road 43.5 LaSalle, CO 80645
11458 SW4 20-3-65 (2R)	121320000005	Roy T Wardell Living Trust	TBD County Road 39 Platteville, CO 80651
PT W2NE4 35-2-67 LOT A REC EXEMPT RECX18- 0086	131135100010	Deborah Howe	TBD County Road 14.5 Fort Lupton, CO 80621
N2 SE4 30 3 65 (1R)	121330400013	Kevin & Nancy Brunson	13471 County Road 39 Platteville, CO 80651
PT SE4 26-5-65 LOT B CORR REC EXEMPT RECX20-0134	096126400014	C-Investments LLC Topgun Investment Management LLC	TBD County Road 52 Greeley, CO 80631
PT SW4 35-4-66 LOT A REC EXEMPT RECX16- 0172	105735300006	AU Development LLC	18110 County Road 33 Platteville, CO 80651
PT NE4 16-2-67 LOT A REC EXEMPT RECX20-0087	131116100016	Don & Nancy Matheson	TBD County Road 22 Fort Lupton, CO 80621
Lot 17 PANORAMA ESTATES PUD	131108401017	James & Kristi Paredes	10428 Panorama Cir Longmont, CO 80504
PT SE4 26-5-65 LOT A CORR REC EXEMPT RECX20-0134	096126400013	C-Investments LLC Topgun Investment Management LLC	TBD County Road 52 Greeley, CO 80631
PTSW4 18-2-67 LOT A REC EXEMPT RE-3463	131118300067	John S Jaquish Jr & Jennifer Jaquish	9350 County Road 13 Longmont, CO 80504
PT SW4 26-4-66 proposed Lot A RLDK21-0001	TBD	Richard & Patricia Stahl	TBD County Road 33 LaSalle, CO 80645

Also excepting from all above listed properties included in the District, all railroad and public road right of way and property owned by ditch, canal and reservoir companies.

The individuals have prayed in their petition that their land be included in the District. The Board will also take up any other business to come before it.

Given under my hand and the seal of said District the 28th day of October, 2021.

(SEAL)

Stan Linker, District Manager

PETITIONS FOR INCLUSION

Item No. 7C (1-2)

October 28, 2021

CENTRAL WELD COUNTY WATER DISTRICT
LIST OF PETITIONERS FOR INCLUSION

	Tap #	NAME	MAILING ADDRESS
1	3422	Jeffery & Felicia Boyer	22370 Latham View Dr; LaSalle, CO 80645
2	3425	Roy T Wardell Living Trust	16512 Essex Rd N; Platteville, CO 80651
3	3426	Deborah Howe	1437 Denver Ave, PMB 336; Loveland, CO 80538
4	3427	Kevin & Nancy Brunson	13471 County Road 39; Platteville, CO 80651
5	3428	Topgun Investment Mngt LLC	1008 8 th Street; Greeley, CO 80631
6	3429	Topgun Investment Mngt LLC	1008 8th Street; Greeley, CO 80631
7	3430	AU Development LLC	813 Scotch Pine Dr; Windsor, CO 80550
8	3431	Don & Nancy Matheson	15681 Cavin Rd; Amarillo, TX 79119
9	3432	James & Kristi Paredes	490 E 133 rd Way; Thornton, CO 80241
10	3433	Richard & Patricia Stahl	16087 County Road 40; LaSalle, CO 80645
11	3436	John & Jennifer Jaquish	9350 County Road 13; Longmont, CO 80504
12			
13			
14			

“RESOLVED that **CENTRAL WELD COUNTY WATER DISTRICT** grant the Petitions for Inclusion of the persons named in the attached sheet of the property described therein for the inclusion of their property in said District. It is resolved that the President and Secretary of the District do any and all things necessary to include such property in the District.”

“I hereby certify that the above Resolution was duly and regularly adopted by the Central Weld County Water District at a meeting of the Board of Directors held on October 28, 2021.”

James W. Park, President

(SEAL)

PETITIONS FOR EXCLUSION

Item No. 7D

October 28, 2021

BACKGROUND SUMMARY:

Attached for your review is a list of property owners who have completed the Petitions for Exclusion to receive water service from Central Weld County Water District. Also attached is a copy of the Resolution granting the Petitions for Exclusion.

BOARD ACTION SUGGESTED:

Approve the Petitions for Exclusion.

Adopt the Resolution granting Petitions for Exclusion.

**NOTICE OF MEETING
AND FILING PETITIONS FOR EXCLUSION
TO THE BOARD OF DIRECTORS OF THE CENTRAL WELD COUNTY WATER
DISTRICT, AND TO ALL OTHER PERSONS TO WHOM IT MAY BE OF CONCERN:**

NOTICE IS HEREBY GIVEN that a regular meeting of the Board of Directors of the Central Weld County Water District will be held at 2235 2nd Avenue in Greeley, Colorado, on Thursday the 28th day of October, 2021, at 1:30 P.M. at which meeting the Board will consider Petitions for Exclusion by the following individuals:

**LEGAL DESCRIPTION
IN THE CENTRAL WELD COUNTY WATER DISTRICT**

Legal Description	Parcel No.	Name	Address
Lot 2 EAGLE BUSINESS PARK FG NO. 4B	131326406002	Town of Frederick	PO Box 435 Frederick, CO 80530
FRE KS L3 KELLOGG SUB	131324201003	Town of Frederick	PO Box 435 Frederick, CO 80530
Lot 2 715 WEST FIRST AVENUE PUD	096131300045	Town of LaSalle	128 N 2 nd St LaSalle, CO 80645
L1 HALL MINOR	105728303001	Town of Gilcrest	PO Box 128 Gilcrest, CO 80623
Tract P VILLAGE EAST COMMUNITY	131130430213	Town of Frederick	PO Box 435 Frederick, CO 80530

Also excepting from all above listed properties included in the District, all railroad and public road right of way and property owned by ditch, canal and reservoir companies. The individuals have prayed in their petition that their land be excluded from the District. The Board will also take up any other business to come before it.

Given under my hand and the seal of said District the 28th day of October, 2021.

(SEAL)

Stan Linker, District Manager

PETITIONS FOR EXCLUSION

Item No. 7D

October 28, 2021

CENTRAL WELD COUNTY WATER DISTRICT
LIST OF PETITIONERS FOR EXCLUSION

	Tap #	NAME	MAILING ADDRESS
1		Town of Frederick	PO Box 435 Frederick, CO 80530
2		Town of LaSalle	128 N 2 nd St LaSalle, CO 80645
3		Town of Gilcrest	PO Box 128 Gilcrest, CO 80623
4			
5			

PETITIONS FOR EXCLUSION

Item No. 7D

October 28, 2021

“RESOLVED that **CENTRAL WELD COUNTY WATER DISTRICT** grant the Petitions for Exclusion of the persons named in the attached sheet of the property described therein for the exclusion of their property from said District. It is resolved that the President and Secretary of the District do any and all things necessary to exclude such property in the District.”

“I hereby certify that the above Resolution was duly and regularly adopted by the Central Weld County Water District at a meeting of the Board of Directors held on October 28, 2021.”

James W. Park, President

(SEAL)

BACKFLOW FINES

Item No. 7E (1-5)

October 28, 2021

BACKGROUND SUMMARY:

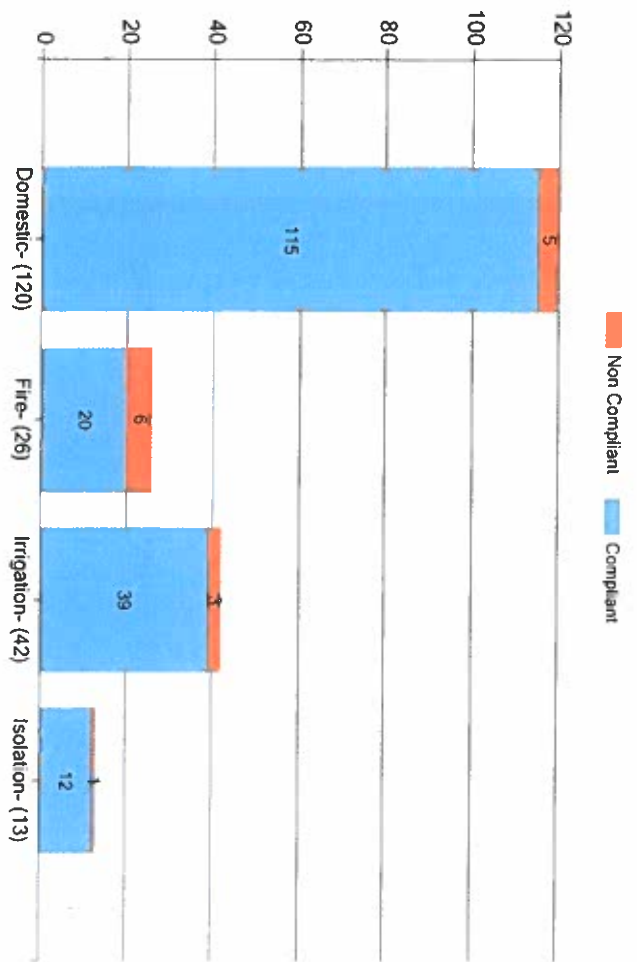
The District began tracking backflow devices in 2012. In 2015 we ramped up efforts to survey properties and contracted with Aqua Backflow to manage our backflow program. The board approved a backflow prevention policy in 2016 that allowed for the possibility of issuing a fine to customers who were noncompliant with backflow device installation and testing requirements. Item (10)b on the current policy (attached) indicates that a fine and/or disconnection of water service are potential penalties for noncompliance. Our current fine is \$100 per month for each tap with devices out of compliance, regardless of how many devices are untested. After 6 years of administering the tracking requirements required by CDPHE, we are finding that the noncompliant customers tend to be the same ones year after year. Unfortunately, if our compliance percentage is below 90% at the end of the calendar year, (for devices, not sites) we are required to file an additional report to CDPHE. Additionally, beginning with the 2020 annual report to CDPHE, for any device that isn't tested within a calendar year, we were required to provide the location, steps taken to gain compliance up to and including disconnection, as well as dates and methods of contact with the customer. While our goal is to comply with CDPHE requirements and avoid disconnection of service, we find we are making numerous contacts by various means to gain compliance with the same few customers year after year. After discussion with Stan, we are questioning whether the fine amount may need to be reconsidered, increased and/or assessed per device, rather than per site. Because large companies seem to be the most difficult to gain compliance with, and many have 3-4 devices, our current compliance rate is 93%. A chart showing our current compliance rate is also attached. We are finding that in some cases, customers remain noncompliant and continue to have fines assessed for 2-3 months before resolving the issue. Below are the steps that are taken prior to disconnecting service.

1. Aqua Backflow mails a test due notice to the customer 45-60 days prior to the test due date.
2. Aqua Backflow mails a final test due notice 1-2 weeks after test due date has passed.
3. CWCWD makes contact with the customer 2-3 weeks beyond the test due date via email or regular mail to request test results or a scheduled test date. We notify the customer that failure to comply with District Backflow Prevention policies within the next 30 days will result in a \$100 monthly fine and may also result in disconnection of service. If a customer can provide the test results that they are legally required to keep for 3 years, directly to the District, we do not fine the customer, but continue to work with them and their tester to eventually get results posted to Aqua Backflow and meet the requirement for compliance.
4. If no test results are received, 4-6 weeks after a fine is issued we attempt to contact the customer first via phone, and if unsuccessful, then by service call to discuss the overdue tests. Because many of the customers are large companies, we often make numerous contacts to work with various people in the company and/or their tester to get the results uploaded to Aqua Backflow's website.
5. 8-12 weeks after tests are due, we generate a service order to have a field tech notify the customer that they have 5 days to comply prior to disconnection of service.

BOARD ACTION:

As appropriate by Board.

Breakdown of Backflow Preventer Compliance



Fire = Fire Protection / Fire Detector Bypass
 Domestic = Domestic / Domestic Bypass
 Irrigation = Lawn Irrigation
 Isolation = All Others

CENTRAL WELD COUNTY WATER DISTRICT BACKFLOW PREVENTION POLICY

(1) Purpose

The purpose of this Section is to protect the Central Weld County Water District ("District") water system from contaminants or pollutants that could enter the distribution system by backflow from a customer's water supply system through the service connection.

(2) Authority

The authority to implement this program is contained in the following statute, legislation and regulations and acts:

- a. Article 1-114 and Article 1-114.1 of Title 25 of the Colorado Revised Statutes (CRS)
- b. Section 39 of 5 CCR 1002-11, Colorado Primary Drinking Water Regulations
- c. Colorado Plumbing Code

The District shall have the authority to survey all service connections within its distribution system to determine if the connection is a cross-connection.

The District shall have the authority to control all service connections within its distribution system if the connection is a cross-connection.

The District may control any service connections within its distribution system in lieu of a survey as long as the service connection is controlled with an air gap or reduced pressure zone backflow prevention assembly.

The District may collect fees for the administration of this program.

The District shall maintain records of cross-connection surveys and the installation, testing and repair of all backflow prevention assemblies installed for containment and containment by isolation purposes.

Except as otherwise provided herein, the District shall administer, implement and enforce the provisions of this Resolution

(3) Applicability

This Policy applies to all commercial, industrial and multi-family residential service connections within the District and to any persons outside the District who are, by contract or agreement with the District, users of the District water system.

This Policy does not apply to single-family-residential service connections unless the District becomes aware of a cross connection at the single family connection.

(4) Definitions

- a. "ACTIVE DATE" means the first day that a backflow prevention assembly or backflow prevention method is used to control a cross-connection in each calendar year.
- b. "AIR GAP" is a physical separation between the free flowing discharge end of a potable water supply pipeline and an open or non-pressure receiving vessel installed in accordance with standard AMSE A112.1.2.
- c. "BACKFLOW" means the undesirable reversal of flow of water or mixtures of water and other liquids, gases or other substances into the District water distribution system from any source or sources other than its intended source.
- d. "BACKFLOW CONTAMINATION EVENT" means backflow into a District water system from an uncontrolled cross connection such that the water quality no longer meets the Colorado Primary Drinking Water Regulations or presents an immediate health and/or safety risk to the public.
- e. "BACKFLOW PREVENTION ASSEMBLY" means any mechanical assembly installed at a water service line or at a plumbing fixture to prevent a backflow contamination event, provided that the mechanical assembly is appropriate for the identified contaminant at the cross connection and is an in-line field-testable assembly.
- f. "BACKFLOW PREVENTION METHOD" means any method and/or non-testable device installed at a water service line or at a plumbing fixture to prevent a backflow contamination event, provided that the method or non-testable device is appropriate for the identified contaminant at the cross connection.
- g. "CERTIFIED CROSS-CONNECTION CONTROL TECHNICIAN" means a person who possesses a valid Backflow Prevention Assembly Tester certification from one of the following approved organizations: American Society of Sanitary Engineering (ASSE) or the American Backflow Prevention Association (ABPA). If a certification has expired, the certification is invalid.

- h. "CONTAINMENT" means the installation of a backflow prevention assembly or a backflow prevention method at any connection to the public water system that supplies an auxiliary water system, location, facility, or area such that backflow from a cross connection into the public water system is prevented.
- i. "CONTAINMENT BY ISOLATION" means the installation of backflow prevention assemblies or backflow prevention methods at all cross connections identified within a customer's water system such that backflow from a cross connection into the District water system is prevented.
- j. "CONTROLLED" means having a properly installed, maintained, and tested or inspected backflow prevention assembly or backflow prevention method that prevents backflow through a cross connection.
- k. "CROSS CONNECTION" means any connection that could allow any water, fluid, or gas such that the water quality could present an unacceptable health and/or safety risk to the public, to flow from any pipe, plumbing fixture, or a customer's water system into a District water distribution system or any other part of the District water system through backflow.
- l. "MULTI-FAMILY" means a single residential connection to the District water distribution system from which two or more separate dwelling units are supplied water.
- m. "SINGLE-FAMILY" means:
 - i. A single dwelling which is occupied by a single family and is supplied by a separate service line; or
 - ii. A single dwelling comprised of multiple living units where each living unit is supplied by a separate service line.
- n. "UNCONTROLLED" means not having a properly installed and maintained and tested or inspected backflow prevention assembly or backflow prevention method, or the backflow prevention assembly or backflow prevention method does not prevent backflow through a cross connection.
- o. "WATER SUPPLY SYSTEM" means a water distribution system, piping, connection fittings, valves and appurtenances within a building, structure, or premises. Water supply systems are also referred to commonly as premise plumbing systems.

(5) Requirements

- a. Commercial, industrial and multi-family service connections shall be subject to a survey for cross connections. If a cross connection has been identified an appropriate backflow prevention assembly and or method shall be installed at the customer's water service connection within 120 days of its discovery. The assembly shall be installed downstream of the water meter or as close to that location as deemed practical by the District. If the assembly or method cannot be installed within 120 days, the District must take action to control or remove the cross connection, suspended service to the cross connection or receive an alternative compliance schedule from the Colorado Department of Public Health and Environment.
- b. In no case shall it be permissible to have connections or tees between the meter and the containment backflow prevention assembly.
- i. In instances where a reduced pressure principle backflow preventer cannot be installed, the owner must install approved backflow prevention devices or methods at all cross-connections within the owner's plumbing system.
- c. Backflow prevention assemblies and methods shall be installed in a location which provides access for maintenance, testing and repair.
- d. Reduced pressure principle backflow preventers shall not be installed in manner subject to flooding.
- e. Provisions shall be made to provide adequate drainage from the discharge of water from reduced pressure principle backflow prevention assemblies. Such discharge shall be conveyed in a manner which does not impact waters of the state.
- f. All assemblies and methods shall be protected to prevent freezing. Those assemblies and methods used for seasonal services may be removed in lieu of being protected from freezing. The assemblies and methods must be reinstalled and then tested by a certified cross-connection control technician upon reinstallation.
- g. Where a backflow prevention assembly or method is installed on a water supply system using storage water heating equipment such that thermal expansion causes an increase in pressure, a device for controlling pressure shall be installed.
- h. All backflow prevention assemblies shall be tested at the time of installation and on an annual schedule thereafter. Such tests must be conducted by a Certified Cross-Connection Control Technician.
- i. The District shall require inspection, testing, maintenance and as needed repairs and replacement of all backflow prevention assemblies and methods, and of all required installations within the owner's plumbing system in the cases where containment assemblies and or methods cannot be installed.

j. All costs for design, installation, maintenance, testing and as needed repair and replacement are to be borne by the customer.

k. No grandfather clauses exist except for fire sprinkler systems where the installation of a backflow prevention assembly or method will compromise the integrity of the fire sprinkler system.

l. For new buildings, all building plans must be submitted to the District and approved prior to the issuance of water service. Building plans must show:

i. Water service type, size and location

ii. Meter size and location

iii. Backflow prevention assembly size, type and location

iv. Fire sprinkler system(s) service line, size and type of backflow prevention assembly.

i. All fire sprinkling lines shall have a minimum protection of an approved double check valve assembly for containment of the system.

ii. All glycol (ethylene or propylene), or antifreeze systems shall have an approved reduced pressure principle backflow preventer for containment

iii. Dry fire systems shall have an approved double check valve assembly installed upstream of the air pressure valve.

(6) Inspection, Testing and Repair

a. Backflow prevention assemblies or methods shall be tested by a Certified Cross-Connection Control Technician upon installation and tested at least annually, thereafter. The tests shall be made at the expense of the customer.

i. Any backflow prevention assemblies or methods that are non testable, shall be inspected at least once annually by a certified cross-connection control technician. The inspections shall be made at the expense of the customer.

b. As necessary, backflow prevention assemblies or methods shall be repaired and retested or replaced and tested at the expense of the customer whenever the assemblies or methods are found to be defective.

c. Testing gauges shall be tested and calibrated for accuracy at least once annually.

(7) Reporting and Recordkeeping

a. Copies of records of test reports, repairs and retests, or replacements shall be kept by the customer for a minimum of three (3) years.

b. The District tracks all backflow devices and methods independently of records the customer is required to keep. Copies of records of test reports, repairs and retests shall be submitted to a third-party backflow tracking company designated by the District. If no third-party company is designated, copies of records of test reports, repairs and retests shall be submitted to the District by mail, facsimile or e-mail by the testing company or testing technician.

c. Information on test reports shall include, but may not be limited to,

i. Assembly or method type

ii. Assembly or method location

iii. Assembly make, model and serial number

iv. Assembly size

v. Test date; and

vi. Test results including all results that would justify a pass or fail outcome

vii. Certified cross-connection control technician certification agency

viii. Technician's certification number

ix. Technician's certification expiration date

x. Test kit manufacturer, model and serial number

xi. Test kit calibration date

(8) Right of entry

a. A District employee, representative or contractor shall have the right of entry to survey any and all buildings and premises for the presence of cross-connections for possible contamination risk to and for determining compliance with this section. This right of entry shall be a condition of water service in order to protect the health, safety and welfare of customers throughout the public water system's distribution system.

(9) Compliance

a. Customers shall cooperate with the installation, inspection, testing, maintenance, and as needed repair and replacement of backflow prevention assemblies and with the survey process. For any identified uncontrolled cross-connections, the District shall complete one of the following actions within 120 days of its discovery:

i. Control the cross connection

- ii. Remove the cross connection
- iii. Suspend service to the cross connection
- b. The District shall give notice in writing to any owner whose plumbing system has been found to present a risk to the District water distribution system through an uncontrolled cross connection. The notice and order shall state that the owner must install a backflow prevention assembly or method at each service connection to the owner's premises to contain the water service. The notice and order will give a date by which the owner must comply.
- i. In instances where a backflow prevention assembly or method cannot be installed, the owner must install approved backflow prevention assemblies or methods at all cross-connections within the owner's water supply system. The notice and order will give a date by which the owner must comply.

(10) Violations and Penalties.

- a. Any violation of the provisions of this policy, shall, upon conviction be punishable as provided in all applicable statutes, laws, and regulations
- b. The District has the ability to issue a fine and/or disconnect water service in the case of Non compliance.

(11) Conflict with other codes.

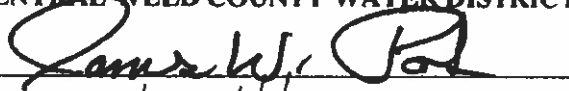
- a. If a dispute or conflict arises between the Colorado Plumbing Code as adopted herein, and any plumbing, mechanical, building, electrical, fire or other code adopted by the State, then the most stringent provisions of each respective code shall prevail. Plumbing Code as adopted herein, and any plumbing, mechanical, building, electrical, fire or other code adopted by the State, then the most stringent provisions of each respective code shall prevail.

The foregoing Backflow Prevention Policy was adopted this 15 day of April, 2021.

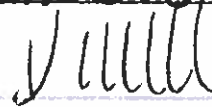
This amends the previously approved Backflow Prevention Policy.

CENTRAL WELD COUNTY WATER DISTRICT

BY: _____



ATTEST: _____



EXECUTIVE SESSION

Item No. 7F

October 28, 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.

CBT PURCHASE

Item No. 7G

October 28, 2021

BACKGROUND SUMMARY:

1. The District is purchasing 2 shares of CBT water for \$56,000 per share. The NCWCD contract will need to be approved to then be approved by NCWCD in December.

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

7G

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

State of Colorado)
) ss.
 County of Weld)

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

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

<u>Name</u>	<u>Amount Owned Shares or Acre Feet</u>	<u>Average Yield</u>	<u>Firm Yield</u>
<u>CBT</u>	<u>6345</u>	<u> </u>	<u> </u>
<u>Windy Gap</u>	<u>1</u>	<u> </u>	<u> </u>
<u>Greeley/Loveland</u>	<u>1/3</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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4. The water and water rights described in paragraph 3 above are owned or permanently controlled by the Applicant.
5. I understand that the Board of Directors of Northern Water will rely upon the statements made by me in this Affidavit in considering this application for the Allotment Contract,

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

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

Stan Linker, District Manager

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

My commission expires: _____

Notary Public

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

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

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

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

2235 2nd Ave. Greeley, CO 80631

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

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

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

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

CENTRAL WELD COUNTY WATER DISTRICT

(Name of Applicant)

ATTEST:

By: _____

(Signature of Authorized Officer)

(Title)

(Title)

SEAL

ORDER ON APPLICATION

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

NORTHERN COLORADO WATER CONSERVANCY DISTRICT

By _____

President

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

ATTEST: _____

Secretary

AFFIDAVIT REGARDING BASE WATER SUPPLY

State of Colorado)
) ss.
County of _____)

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]

[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