

CENTRAL WELD COUNTY WATER DISTRICT BOARD MEETING AGENDA

**2235 2nd Avenue – Greeley, CO
MARCH 21, 2024**

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

**James Park
Albert Lind
Katie Strohauer**

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

AGENDA ITEMS:

- ITEM 1: ROLL CALL**
- ITEM 2: Public Comment on Non-Agenda Items**
- ITEM 3: MINUTES**
A.Approval of Minutes dated FEBRUARY 15, 2024
- ITEM 4: FINANCIAL REPORTS**
A.Approval of Current Bills
B.Fund Investments
C.Budget Reports
- ITEM 5: STAFF REPORTS**
A. Incoming Correspondence
B. Outgoing Correspondence
C. Field Report
D. Consumption & Comparison Report
E. Revenue & Usage Report
F. NISP Report
G. Windy Gap Report
H. Manager's Report
- ITEM 6: CARTER LAKE FILTER PLANT REPORTS**
A. CLFP Minutes
B. CLFP Agenda
C. CLFP Project Updates
D. CLFP Pre-Treatment Updates
- ITEM 7: NEW BUSINESS**
A. Board Election of Officers
B. Tap Fee Agreements
C. CW/LTWD Joint Board Meeting Minutes
D. TPH Firestone Trail, LLC – tap forfeitures
E. Open Records Requests
F. Resolution Authorizing Condemnation
G.
- ITEM 8: ADJOURNMENT**

PUBLIC COMMENT

ITEM NO. 2

MARCH 21, 2024

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

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

All submitted comments will be shared with all board members.

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

A valid email address is required.

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

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

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

NO RESPONSES OR QUESTIONS CAN BE GIVEN NOR ASKED, THIS IS A LISTEN ONLY SESSION FOR THE BOARD

MINUTES FOR CWCWD REGULAR BOARD MEETING

ITEM NO. 3A (1-3)

MARCH 21, 2024

MINUTES FOR CENTRAL WELD COUNTY WATER DISTRICT REGULAR BOARD MEETING FEBRUARY 15, 2024

The Regular meeting of the Board of Directors of Central Weld County Water District was held on Thursday, February 15, 2024, 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, Katie Strohauer and Peter Ulrich; Board Members; Stan Linker, District Manager and Roxanne Garcia. Absent: None

Guests Present: none

PUBLIC COMMENTS: None

MINUTES:

The Minutes of the January 18, 2024 meeting were reviewed by the Board. Peter Ulrich moved and T. Scott Meining seconded to approve the Minutes as written. Motion Passed.

FINANCIAL REPORTS:

The financial reports were reviewed for the months of February. The NCC invoice was for the mostly leaks and repairs. T. Scott Meining moved and Katie Strohauer seconded to approve the financial reports and current bills for payment. Motion Passed.

INCOMING CORRESPONDENCE:

The Board reviewed the Incoming Correspondence.

OUTGOING CORRESPONDENCE:

The Board reviewed the Outgoing Correspondence.

FIELD REPORT:

The Board reviewed and noted the Field Report.

CONSUMPTION REPORT:

The Board reviewed and noted the Consumption Report.

USAGE & REVENUE REPORT:

The Board reviewed and noted the Usage and Revenue Report.

NISP:

To date the District has paid \$13,439,562.00 for it's portion of engineering and fees. The 2024 Budget amount was \$2,388,750 for the District.

Regular Board Meeting February 15, 2024

WINDY GAP REPORT:

Chimney Hollow construction continues at the site and can be monitored via the live stream provided by NCWCD. The construction is past it's halfway point.

MANAGER's REPORT:

1) Staff did training for First Aid, CPR, and AED 2) Open Records request for deposition from the Firestone Litigation 3) hired new front office person 4) 36" waterline easement discussion and condemnation

CARTER LAKE FILTER PLANT:

The average flows for January was 9.6 MGD. The pretreatment design is still being drafted. The 2024 canal shutdown from NCWCD was Feb 5-9, 2024. South Plant brought back online Jan 30th. Filters 17 & 18 painting project was completed in house. Began testing Filter 16 at a higher rate without the clarifier with not promising results. SMG project has been moved to 2025. The filter for cell #16 have been ordered and will be less than budgeted.

TAP FEE AGREEMENTS:

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

	OWNER	TAP SIZE	LOCATION
1	Firestone Cattle Ranch LP	3/4"	CR 19/22-24
2	Firestone Cattle Ranch LP	2 – 5/8"	CR 19/22-24

T. Scott Meining moved and Albert L. Lind seconded to approve the Tap Fee Agreements. Motion passed.

AUDIT ENGAGEMENT LETTER:

The Board had requested the Adams Group, LLC. to provide a proposal to serve as independent auditors for the year ending December 31, 2023 audit. The proposal was provided for review. The engagement letter outlined the fee as Not to Exceed \$24,500 for the audit for year ended December 31, 2023. Albert L. Lind moved and Peter Ulrich seconded to approve the Adams Group engagement letter. Motion passed.

NEW TREATMENT PLANT:

Table Rock Infrastructure Partners specialize in the design, build, finance, operate & maintain scope of projects in water, wastewater, energy and communications. Table Rock would like to start a master plan process for the treatment plant near Johnstown. They have completed a similar project in Rialto, CA. The Board reviewed the information that was presented in January. Albert L. Lind moved and Katie Strohauser seconded to accept Phase One from TableRock Partnership. Motion passed.

Regular Board Meeting February 15, 2024

CW-LT JOINT MEETING ATTENDANE AND AGENDA:

The Joint Board Meeting will be Feb. 28, 2024 at the DoubleTree Hotel in downtown Greeley, CO at 5pm.

PROPOSED AGENDA ITEMS:

- ITEM 1: ROLL CALL
- ITEM 2: Public Comment on Non-Agenda Items
- ITEM 3: NEC Engineering pretreatment presentation
- ITEM 4: Roundtable Discussion
- A. Dry Creek operations. LT sending native water to Dry Creek to send to CLFP and also sending Dry Creek water to E I25 treatment plant
 - B. LTWD role at East I25 plant if desired and their request for watering restrictions.
 - C. How much water will LTWD use in the next 2-3 years with their current growth rate.
- ITEM 5: Adjourn

LIENS:

The District's policy referring to liens for non-payment states:

PERPETUAL PROPERTY LIEN FOR NON-PAYMENT. In accordance with State Law, all fees, penalties and charges shall constitute a perpetual lien on and against the property served and any such lien may be foreclosed in the same manner as provided by the laws of the State of Colorado for the foreclosure of mechanic's liens. The District files lien when the balance on the account exceeds \$500.

There are currently nine owners, some with multiple account, that have balances that exceed the \$500 cap for a total past due of \$183,311. The Board would like letters sent on all of the past due accounts detailing the amounts past due and notifying them that liens will be filed if no response within 30 days of date of letter.

Additional Item:

James W. Park turned in a letter of resignation from the role of President on the Board. He would like to continue on the Board but not in an officer role.

There being no further business to be brought before the Board, the meeting was adjourned at approximately 3:00 P.M.

(SEAL)

Katie Strohauer - Secretary/Treasurer

CURRENT BILLS

ITEM NO. 4A (1-4)

MARCH 21, 2024

Background Summary:

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

RECURRING BILLS:

MARCH 2024

Aflac	Insurance	1161.75
Always An Answer	Answering Service	152.25
Atmos Energy	Office/Field Utilities (est.)	700.00
Carter Lake Filter Plant	Dry Creek-1,125.00; Operations - 149,456.01; NC-150,355.29	300,936.30
CEBT	Health Insurance (est.)	21,191.72
City of Greeley	Office Utility (est)	200.00
Colorado Dept. of Revenue	Taxes	2,561.00
Colorado Network Management	Office Exp	1,977.71
Colorado State Treasurer	Unemployment Insurance (Quarterly)	950.40
Comcast	Office Utilities	1,372.24
CorKat	Office Exp	4,738.81
CWCWD Employees	Salaries (est.)	56,000.00
Data Print	UB Bills Postage	1,643.05
First Class Security	Alarm Monitoring (Quarterly)	72.00
First National Bank	Fed/Witholding;Medicare; SS	22,000.00
Greeley Gopher	Office Expense	291.20
Lincoln National	Retirement:Dist-3,755.15; Emp-4,641.84	8,396.99
NCR Payment Solutions	Office Exp	682.54
Poudre Valley REA	Field Utilities (est.)	250.00
RAM Waste	Office/Warehouse maint	88.00
United Power	Field Utilities (est.)	1,100.00
UNCC	M&R	994.59
Verizon Wireless	M&R	1,158.88
Xcel Energy	Office/Field Utilities (est.)	1,000.00
Xerox Corporation	Office Exp	412.69
	SUB TOTAL	430,032.12

Badger Meter	M&R	1,850.51
Buckeye Welding	M&R	30.60
Bucklen Equip	M&R	244.90
Cintas	Office Exp	3,354.80
Clear Water Solutions	Prof Fees	1,631.36
Core & Main	M&R	88,675.64
DataWest	Office Exp	1,980.00
First National Bank	M&R-3631.89; Office Exp-2223.81; Auto Exp-767.89	6,623.59
Hixon	M&R	594.32
InVision GIS	GIS	1,718.75
John Deere Financial	M&R	203.85
Kepner	Chlorine Exp - 1468.00; Inv - 1136.00; M&R -9530.71	12,134.71
LaSalle Oil	Auto Exp	1,045.54
Lohr Inc	M&R	260.00
Lube on the Move	Auto Exp	103.98
Native Auto Glass	Auto Exp	365.28
Northern Colo Water Conservancy Dist	Windy Gap Assessment	12,273.55
NOCO Engineering	Professional Fees	53,654.61
Ottom Electronics	Chlorine Exp	50.00
Pipestone Equipment	M&R	1,200.00
PVS DX Inc	Chlorine Exp	40.00
Prairie Mnt Media	Office Exp	12.32
TimberLine Electric	M&R	2,957.00
Warehouse Supply	M&R	114.01

CURRENT BILLS
ITEM NO. 4A (1-4)
MARCH 21, 2024

WEL Consulting	Professional Fees	6,000.00
WEX Bank - Fleet	Auto Exp	2,813.47

SUB TOTAL **199,932.79**

TOTAL **629,964.91**

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 FEBRUARY 2024

BEG. BALANCE FEBRUARY 1, 2024		\$	246,710.49
FUNDS TRANSFER		\$	-
DEPOSITS		\$	1,735,705.27
SUB TOTAL		\$	1,982,415.76

Recurring Utilities

Aflac	Insurance		0.00
Always an Answer	Office Exp		158.50
Atmos Energy	Office/Field Utilities		759.69
Carter Lake Filter Plant	Dry Creek-1,125; Operations - 162,729.49; NC-231,525.00		395,379.49
CEBT	Health Insurance		21,191.72
City of Greeley	Office Utility		125.52
Colorado Dept. of Revenue	Taxes		3,663.00
Comcast	Office Utilities		2,860.20
CorKat Data	Office Exp		4,749.31
CWCWD Employees	Salaries		66,272.31
DataPrint	Office Exp		1,642.73
First Class Security	Alarm Monitoring (Quarterly)		-
First National Bank	Fed/Wholding;Medicare; SS		26,554.00
Greeley Gopher	Office Expense		291.20
Lincoln National	Retirement		10,367.69
NCR Payment Solutions	Office Exp		647.81
Poudre Valley REA	Field Utilities		339.89
United Power	Field Utilities		1,905.85
UNCC	M&R		1,790.52
Verizon Wireless	M&R		1,010.02
Xcel Energy	Office/Field Utilities		931.30
Xerox	Office Exp		634.01
	SUB TOTAL		541,274.76

Ace Hardware	M&R		89.88
Badger Meter	M&R		2,801.81
Blackburn Mfg	M&R		1,190.49
Buckeye Welding	M&R		61.20
Bucklen Equip	M&R		330.75
Cintas	Office Exp		3,406.93
Clear Water Solutions	Water Samples		253.93
Colorado Analytical	Water Samples		455.00
Core & Main	M&R		1,200.00
DataShield	Office Exp		175.00
DataWest	Office Exp		2,078.50
Directional Plus	M&R		809.48
DPC Industries	Chlorine Exp		40.00
E470 Highway Toll	Auto Exp		5.00
First National Bank	M&R-460.05; Office Exp-4,058.76; Auto Exp-79.98		4,598.79
Hamre Rodriguez, Ostrander & Prescott	Prof Fees		332.50
Home Depot	M&R		615.95
InVision GIS	GIS		1,207.50
John Deere Financial	M&R		203.85
Kepner	M&R		34,771.64
LaSalle Oil	Auto Exp		1,039.54

CURRENT BILLS
ITEM NO. 4A (1-4)
MARCH 21, 2024

Lohr Inc	M&R	260.00
Lube on the Move	Auto Exp	163.72
M&O tires	Auto Exp	25.00
Native Auto Glass	Auto Exp	365.28
Northern Colo Water Conservancy Dist	Carryover	371,340.80
Northern Colo Constructors	M&R	48,974.66
Northern Colo Constructors	Office-2,500; GIS-8,000;NC-384,188.85; CDOT-296,778.08; M&R-90,651.73	782,118.66
NOCO Engineering	Professional Fees	31,514.00
Office Depot	Office Exp	771.31
Ottem Electronics	Chlorine Exp	50.00
Overturf McGath & Hull	Prof Fees	1,485.00
PVS DX, Inc	Chlorine Exp	40.00
Saucedo	Bulk Water Refund	283.40
Scorr Solutions	M&R	411.88
Starr & Westbrook	Prof Fees	1,470.00
Stevens Automotive	Auto Exp	114.71
Terminix	Office/Whs Exp	166.00
TimberLine Elec	M&R	2,872.00
Total Tool	M&R	50.24
The Tribune	Office Exp	98.55
Treatment Technology	Chlorine Exp	1,517.00
Warehouse Supply	M&R	52.68
WEL Consulting	Professional Fees	6,000.00
Weld Clerk & Recorder	Office Exp	211.00
Weld County Garage	Auto Exp	107.99
Weld County Health	Water Samples	1,517.00
Weld County Public Works	M&R	1,613.50
WEX Bank - Fleet	Auto Exp	2,535.10

Denotes Bills paid after Board meeting

Subtotal 1,311,797.22

BANK BALANCE FEBRUARY 29, 2024

\$ 129,343.78

FUND INVESTMENTS

ITEM NO. 4B (1-2)

MARCH 21, 2024

Background Summary:

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

FUNDS INVESTMENT
 FOR
 FINANCIAL REPORTS

FUNDS

FNBO - Checking Balance	\$ 129,343.78
FNBO - Savings Balance	\$ 7,785.98
CD Balance	\$ 495,000.00
Colotrust Balance	\$ 31,685,971.17
CSAFE Balance	\$ 4,850,803.24
TOTAL REVENUE	\$ 37,168,904.17
Less Remaining Expense Balance	\$ (21,281,007.50)
Less Bond Payment	\$ (3,510,350.00)
PROJECTED EXPENSES	\$ (24,791,357.50)

BALANCE:
\$ 12,377,546.67

Projected Expenses	SPENT	PROJECTED	BALANCE
7 MG Tank	2,136,349.54	2,136,350.00	
NISP Design	7,351,400.00	4,577,650.00	
NISP Construction	0.00	0.00	0.00
Windy Gap Construction	2,279,753.00	2,300,000.00	20,247.00
Water Purchases	60,263,010.00	51,997,680.00	
Frederick Waterline Design	264,633.50	300,000.00	35,366.50
Frederick Waterline Construction	0.00	2,700,000.00	2,700,000.00
CLFP PreTreatment Design	674,606.00	1,200,000.00	525,394.00
CLFP PreTreatment Construction	0.00	18,000,000.00	18,000,000.00
Eastern Regional Treatment Plant Design	204,897.00	200,000.00	
Eastern Regional Treatment Plant Land Purchase	1,000,000.00	1,000,000.00	
	74,174,649.04	84,411,680.00	21,281,007.50

FUNDS INVESTMENT
FOR
FINANCIAL REPORTS

FUNDS INVESTMENT SUMMARY:

Name	Beg Balance	Fund Transfers	Interest	Rate	Current Balance
First Nat'l Checking	\$ 272,167.54	\$ (83,424.56)			\$ 188,742.98
First Nat'l Savings	\$ 666,898.35	\$ (660,000.00)	\$ 887.63	2.57%	\$ 7,785.98
CSAFE Bond Series	\$ 4,829,391.42	\$ -	\$ 21,411.82	5.57%	\$ 4,850,803.24
Colostrust Prime	\$22,303,095.34	\$ (312,231.00)	\$ 91,725.12	5.2411%	\$ 22,082,589.46
Colostrust Plus	\$ 28,981.71		\$ 126.91	5.5162%	\$ 29,108.62
Colostrust Assessments	\$ 315,095.92		\$ 1,311.06	5.2411%	\$ 316,406.98
Colostrust NISP	\$ 6,088,152.72		\$ 26,664.06	5.5162%	\$ 6,114,816.78
Colostrust Retirement Fund	\$ 535,024.52		\$ 2,343.20	5.5162%	\$ 537,367.72
Colostrust Water Rights	\$ 2,960.85		\$ 13.02	5.5162%	\$ 2,973.87
Colostrust Bond Series	\$ 75,979.38		\$ 332.77	5.5162%	\$ 76,312.15
Colostrust Flood	\$ 2,203,284.55	\$ 312,231.00	\$ 10,780.04	5.5162%	\$ 2,526,295.58
2013 Paid Flood Expenses	\$ (3,335,011.24)				
Accumulated Flood Interest Rec'd	\$ 298,533.02				
Flood Exp vs. Reimbursed	\$ (808,715.66)				

Bank Name	Maturity Date		Amount	Term	
Advantage Bank	3/25/2024	*Cash Out*	\$ 95,000.00	15-month term 0.35%	previous 0.75%
First Farm Bank	7/20/2024		\$100,000.00	12-month term 0.10%	previous 0.05%
First Farm Bank	5/24/2024		\$300,000.00	13-month term 0.10%	previous 0.05%
		TOTAL	<u>\$495,000.00</u>		

Monthly Revenue Comparison	FEB 2024	2024 YTD		FEB 2023	2023 YTD
CBT Water Service Billed	\$ 742,524	\$ 1,560,330		\$ 533,881	\$ 1,146,475
Raw Water Transfers	\$ -	\$ -		\$ 1,040,000	\$ 1,180,000
CBT Tap Fees Received	\$ -	\$ -		\$ 84,000	\$ 133,000
Bulk Water Sales	\$ 16,830	\$ 37,635		\$ 21,475	\$ 44,125
MiscWaterSrv - (LHWD, Verizon, Studies,	\$ 6,562	\$ 361,605		\$ 4,661	\$ 24,015
Non-district Tap Fees Received	\$ 120,000	\$ 246,000		\$ -	\$ -
Line Extension	\$ 28,000	\$ 52,658		\$ 107,700	\$ 107,700
TOTALS	\$ 913,916	\$ 2,258,228		\$ 1,791,717	\$ 2,635,315

BUDGET REPORT

ITEM NO. 4C (1-2)

MARCH 21, 2024

Background Summary:

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

CENTRAL WELD COUNTY WATER DISTRICT
2023 YTD vs. 2024 YTD
BUDGET REPORTS
JANUARY 1 - DECEMBER 31, 2024

BUDGET REPORTS
Item No. 4C (1-2)
March 21, 2024

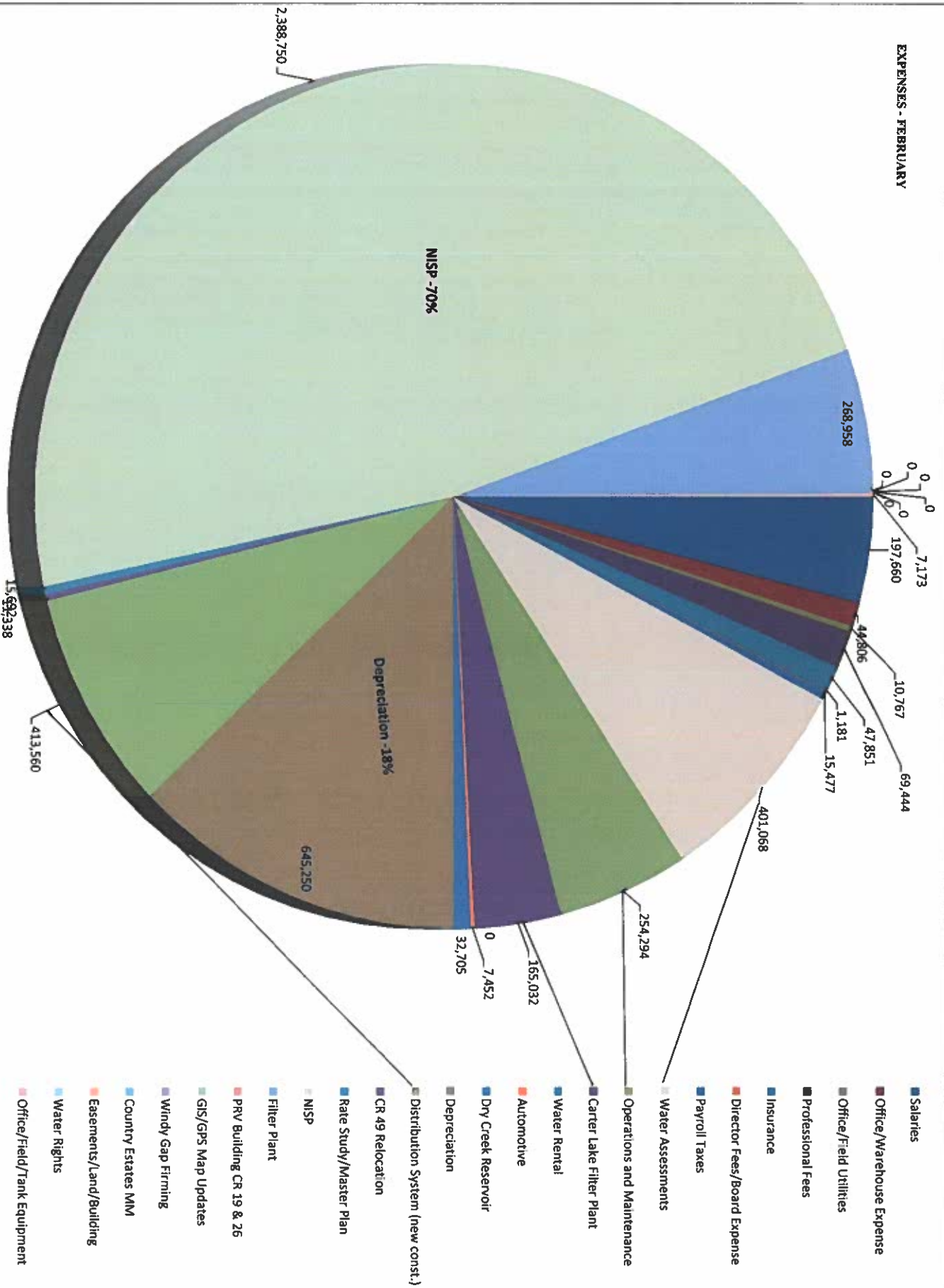
ITEMS	ACTUAL TO 2/28/2023	BUDGET 2024	ACTUAL TO 2/29/2024	2024 in Comparison to Prior Year 2023
BEGINNING BALANCE				
Reserves	19,369,120	32,075,000	31,493,301	12,124,181
Restricted	825,000	825,000	825,000	0
TOTAL	20,194,120	32,900,000	32,318,301	12,124,181
REVENUES:				
<u>Operating Revenues:</u>				
Water Service	1,171,224	11,000,000	1,454,149	282,925
Surcharge Rates Billed	85,272	3,200,000	103,470	18,198
Bulk Water Sales	44,125	250,000	37,635	-6,490
Miscellaneous (30120;30150;30180)	24,015	175,000	381,606	337,591
TOTAL	1,324,636	14,625,000	1,956,860	632,224
<u>Non-Operating Revenues:</u>				
Revenue from Bond	15,195,151	7,115,000	4,850,803	-10,344,348
Water Storage Revenue	0	1,150,000	0	0
Interest	283,742	1,050,000	331,008	47,266
TOTAL	15,478,893	9,315,000	5,181,811	-10,297,082
<u>Contributions:</u>				
Tap Fees incl. Towns	133,000	750,000	246,000	113,000
Raw Water Transfers/Capital Advance for Construction (MM; fire hyd.;etc. pd for by others)	1,180,000	2,000,000	0	-1,180,000
	107,700	275,000	52,658	-55,042
TOTAL	1,420,700	3,025,000	298,658	-1,122,042
TOTAL REVENUES	18,224,229	26,965,000	7,437,329	-10,786,900
OPERATING EXPENSES:				
Salaries	189,151	1,175,000	197,660	8,509
Overtime/Sick/Bonus Pay	0	100,000	0	0
Office/Warehouse Expense	54,719	270,000	44,806	-9,913
Office/Field Utilities	12,051	55,000	10,767	-1,284
Professional Fees	68,631	250,000	69,444	813
Insurance	160,337	398,000	47,851	-112,486
Director Fees/Board Expense	1,138	7,000	1,181	43
Payroll Taxes	15,081	87,250	15,477	396
Water Assessments	369,443	435,000	401,068	31,625
Operations and Maintenance	137,808	1,925,000	254,294	116,486
Carter Lake Filter Plant	380,758	2,300,000	165,032	-215,726
Water Rental	0	100,000	0	0
Automotive	11,479	80,000	7,452	-4,027
Dry Creek Reservoir	15,492	55,000	32,705	17,213
Depreciation	550,000	2,532,000	645,250	95,250
TOTAL	1,966,088	9,769,250	1,892,987	-73,101
DEBT RETIREMENT:				
Bond Loan Repayment	0	3,510,350	0	0
TOTAL	0	3,510,350	0	0
CAPITAL IMPROVEMENTS:				
Distribution System (new const.)	32,417	430,000	413,560	381,143
Frederick 30" Waterline design	2,805	2,000,000	11,338	8,533
Rate Study/Master Plan	0	15,000	15,692	15,692
NISP	2,022,650	3,300,000	2,388,750	366,100
Filter Plant	196,703	5,000,000	268,958	72,255
GIS/GPS Map Updates	16,000	10,000	reclassified	0
Windy Gap Firing	0	75,000	0	0
Chlorine Booster Stations	0	500,000	0	0
SCADA/Telemetry	0	5,000	0	0
Easements/Land/Building	3,151	100,000	0	-3,151
Water Rights	9,974,000	1,500,000	0	-9,974,000
Office/Field/Tank Equipment	67,598	100,000	7,173	-60,425
TOTAL	12,315,324	13,035,000	3,105,471	-9,193,853
TOTAL EXPENSES	14,281,412	26,314,600	4,998,458	-9,266,954

CENTRAL WELD COUNTY WATER DISTRICT
2024 BUDGET vs. 2024 ACTUAL
BUDGET REPORTS
JANUARY 1 - DECEMBER 31, 2024

BUDGET REPORTS
Item No. 4C (1-2)
March 21, 2024

ITEMS	ACTUAL 2023	BUDGET 2024	ACTUAL TO 2/29/2024	OVER OR	% OF BUDGET 2024
				(UNDER) BUDGET 2024	
BEGINNING BALANCE					
Reserves	18,964,174	32,075,000	31,493,301	-581,699	
Restricted	825,000	825,000	825,000	0	
TOTAL	19,789,174	32,900,000	32,318,301	-581,699	
REVENUES					
Operating Revenues:					
Water Service	10,412,425	11,000,000	1,454,149	-9,545,851	13%
Surcharge Rates Billed	2,609,596	3,200,000	103,470	-3,096,530	3%
Bulk Water Sales	253,071	250,000	37,635	-212,365	15%
Miscellaneous	110,154	175,000	361,606	186,606	207%
TOTAL	13,385,246	14,625,000	1,956,860	-12,668,140	13%
Non-Operating Revenues:					
Revenue from Bond	27,028,428	7,115,000	4,850,803	-2,264,197	68%
Water Storage Revenue	675,000	1,150,000	0	-1,150,000	0%
Interest	942,273	1,050,000	331,008	-718,992	32%
TOTAL	28,645,701	9,315,000	5,181,811	-4,133,189	56%
Contributions					
Tap Fees	3,496,950	750,000	246,000	-504,000	33%
Raw Water/Capital	2,646,979	2,000,000	0	-2,000,000	0%
Advance for Construction	222,017	275,000	52,658	-222,342	19%
TOTAL	6,365,946	3,025,000	298,658	-2,726,342	10%
TOTAL REVENUES	48,396,893	26,965,000	7,437,329	-19,527,671	28%
OPERATING EXPENSES:					
Salaries	1,008,038	1,175,000	197,660	-977,340	17%
Overtime/Sick/Bonus Pay	75,526	100,000	0	-100,000	0%
Office/Warehouse Expense	263,044	270,000	44,806	-225,194	17%
Office/Field Utilities	53,003	55,000	10,767	-44,233	20%
Professional Fees	349,659	250,000	69,444	-180,556	28%
Insurance	395,341	398,000	47,851	-350,149	12%
Director Fees/Board Expense	12,111	7,000	1,181	-5,819	17%
Payroll Taxes	89,161	87,250	15,477	-71,773	18%
Water Assessments	390,428	435,000	401,068	-33,932	92%
Operations and Maintenance	1,180,956	1,925,000	254,294	-1,670,706	13%
Carter Lake Filter Plant	1,684,418	2,300,000	165,032	-2,134,968	7%
Water Rental	236	100,000	0	-100,000	0%
Automotive	97,998	80,000	7,452	-72,548	9%
Dry Creek Reservoir	36,126	55,000	32,705	-22,295	59%
Depreciation	2,200,000	2,532,000	645,250	-1,886,750	25%
TOTAL	7,836,045	9,769,250	1,892,987	-7,876,263	19%
DEBT RETIREMENT:					
Bond Loan Repayment	3,511,600	3,510,350	0	-3,510,350	0%
TOTAL	3,511,600	3,510,350	0	-3,510,350	0%
CAPITAL IMPROVEMENTS:					
Distribution System (new const.)	484,025	430,000	413,560	-16,440	96%
Frederick 30" Waterline design	104,924	2,000,000	11,338	-1,988,662	0%
Rate Study/Master Plan	0	15,000	15,692	692	105%
NISP	1,662,500	3,300,000	2,388,750	-911,250	0%
Filter Plant	517,991	5,000,000	268,958	-4,731,042	5%
GIS/GPS Map Updates	117,420	10,000	0	-10,000	0%
Windy Gap Firming	0	75,000	0	-75,000	0%
Chlorine Booster Stations	0	500,000	0	-500,000	0%
SCADA/Telemetry	0	5,000	0	-5,000	0%
Easements/Land/Building	1,005,010	100,000	0	-100,000	0%
Water Rights	19,178,085	1,500,000	0	-1,500,000	0%
Office/Field/Tank Equipment	159,737	100,000	7,173	-92,827	7%
TOTAL	23,229,692	13,035,000	3,105,471	-9,929,529	24%
TOTAL EXPENSES	34,577,337	26,314,600	4,998,458	-21,316,142	19%

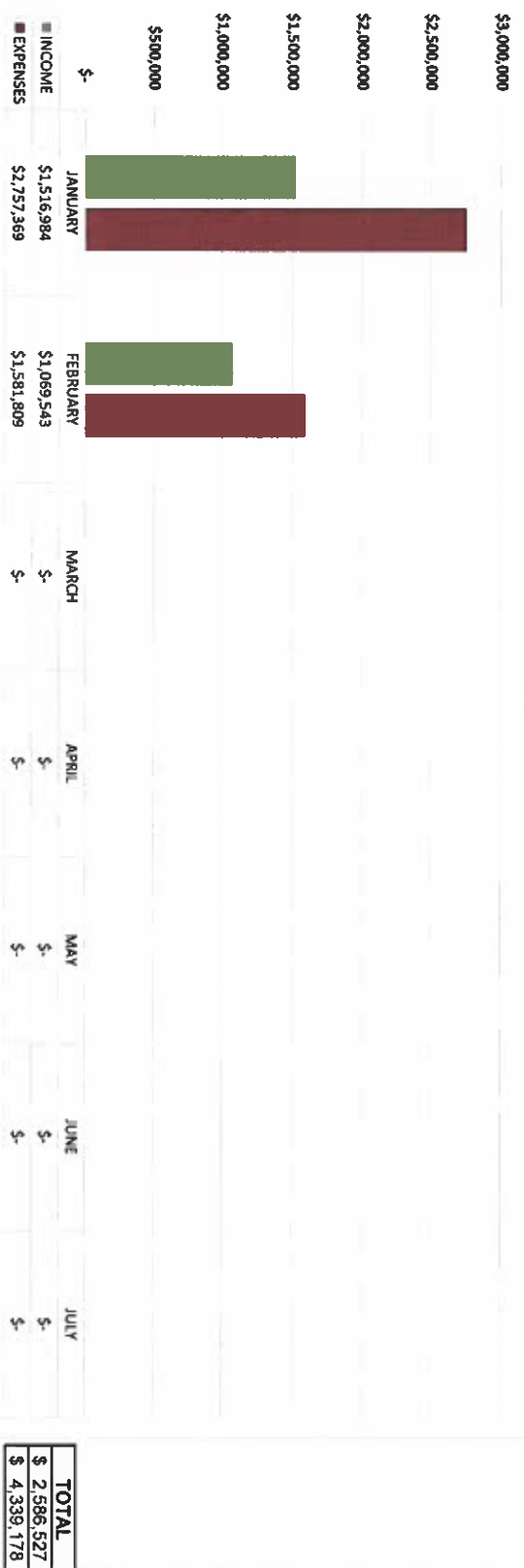
EXPENSES - FEBRUARY



PROFIT or LOSS COMPARISON

\$ (1,240,385) \$ (512,266) \$ - \$ - \$ - \$ - \$ - \$ (1,752,651)

Income and Expenses by Month



	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
Bank Balance	\$ 37,790,875	\$ 36,631,736					

INCOMING CORRESPONDENCE

ITEM NO. 5A

MARCH 21, 2024

	<i>NAME</i>	<i>LOCATION</i>	<i>DATE</i>	<i>DESCRIPTION</i>
1	Firestone Urban Renewal Authority		1/30/2024	Notified that three additional board seats were created and one seat was created for the appointment to be selected by agreement of the special districts levying a mill levy within the boundaries of the urban renewal authority area
2	Town of Gilcrest Planner	Main St & Starbird Ave	2/2/2024	Submitted a referral for Gilcrest Head Start School
3	Tim Langridge c/o TRT Construction	10455 Panorama Circle	2/12/2024	Customer wanting to build a carport on the side of his shop but it would be encroaching into the easement
4	Tina Wernsman	Beebe Draw	2/15/2024	Requested a list of address that have budget taps installed within Beebe Draw
5	Ignacio Calderon, The Coloradoan reporter		2/20/2024	Requested information regarding water right purchases from the CBT project dating back to June 2019 to current
6	The Adams Group LLC		2/20/2024	Received the audit engagement letter
7	Sara Fontana, Aero Fire	4701 Falcon Dr; Frederick, CO	2/21/2024	Received request for a water flow test for a hydrant near the address
8	Don Stonebrink	Milliken	2/27/2024	Received request for updates on the upsizing of the waterline to their interconnect and the new water treatment plant

OUTGOING CORRESPONDENCE

ITEM NO. 5B

MARCH 21, 2024

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	Amber Duran, Goldstein	CR 44 & Hwy 85	2/12/24	N/A	Can Serve
2	Derek Barnes	CR 24.5/21-23	2/22/24	\$84,000	House
3					
4					
5					

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	Steven & Molly Kitsmiller	CR 21/8-10	2/8/24		Rec Exempt
2	Julio Rascon	CR 37.25/52-54	2/14/24		Modular
3	Cole & Jennifer Lovins	Enchanted Hills	2/23/24		Rec Exempt
4	Jayson & Charles Cooper	CR 52/45-47	2/28/24		Modular

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	Sharon Howcroft	CR 36/23-25	2/23/24	N/A	Well
2					

Additional Notifications:

	<i>Name and Company</i>	<i>Date</i>	<i>Transmittal</i>
1	Amy Schrader	2/12/24 2/14/24 2/15/24 2/16/24 2/29/24	Responded that CWCWD does not the requested deposition for June 2023; CWCWD does not show any depositions the week of Aug 2023; CWCWD does not have a copy of any depositions from Stan Linker for any lawsuit; and CWCWD has never been in possession of the requested deposition. Responded with WEL Consulting expenses.
2	Peschel Dairy, DCP, Mark & Corina Burough, Amber Davis, Richard Jetley, Shannon and Julie Young	2/20/24	Transmitted past due letters and notifications of liens
3	Ignacio Calderon, The Coloradoan	2/20/24	Transmitted four responses to questions for a story regarding water rights from the CBT project from June 2019 to current

FIELD REPORT

ITEM NO. 5C

MARCH 21, 2024

Background Summary:

The following is a summary of the field activities:

LOCATES:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Received	849	739										
Cleared	403	400										
Standby	186	166										
Completed	106	91										
WORKORDERS:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Past Due Accts	94	66										
Terminations	3	3										
Restorations	3	2										
Service Calls	96	43										

Tap #	NEW METER SET LOCATIONS	Name
Tap #	LEAK REPAIR LOCATIONS	Repair Summary
	County Road 42 / 55-57	Waterline Leak
	County Road 25/32.5-34	10" ACP waterline repair
1193	County Road 40/31-33	Service line
451	26120 County Road 55	Service line
1198	County Road 46/55-57	Bored new service line
510	County Road 45/54 – Highway 34	Repaired 2" service line
667	Railroad Diagonal	Service line repair and meter lid
MONTHLY MAINTENANCE		MONTHLY MAINTENANCE
Completed 7 final reads		Checked chlorine & pH levels throughout the District.
Maintenance and daily checks @ vaults, pump stations and tanks.		Chlorine Station maintenance
Fire hydrant maintenance & repair throughout the District.		Continuing to work on Backflow Program.
PRV Surveys throughout the District and Tank surveys.		Beacon transmitter changes
Verifying GIS/GPS Mapping to actual infrastructure.		DBP sampling
Meter, regulator, and check valve replacement		Hwy 66 & CR 21 – two bores for reconnecting meters
CR 36 & 29 – Bella Estates Sub. Wet taping main for services		Tie-In to 8" waterline north & south of Hwy 66

BOARD ACTION SUGGESTED: Information Only

CONSUMPTION REPORT

ITEM NO. 5D (1-2)

MARCH 21, 2024

Background Summary:

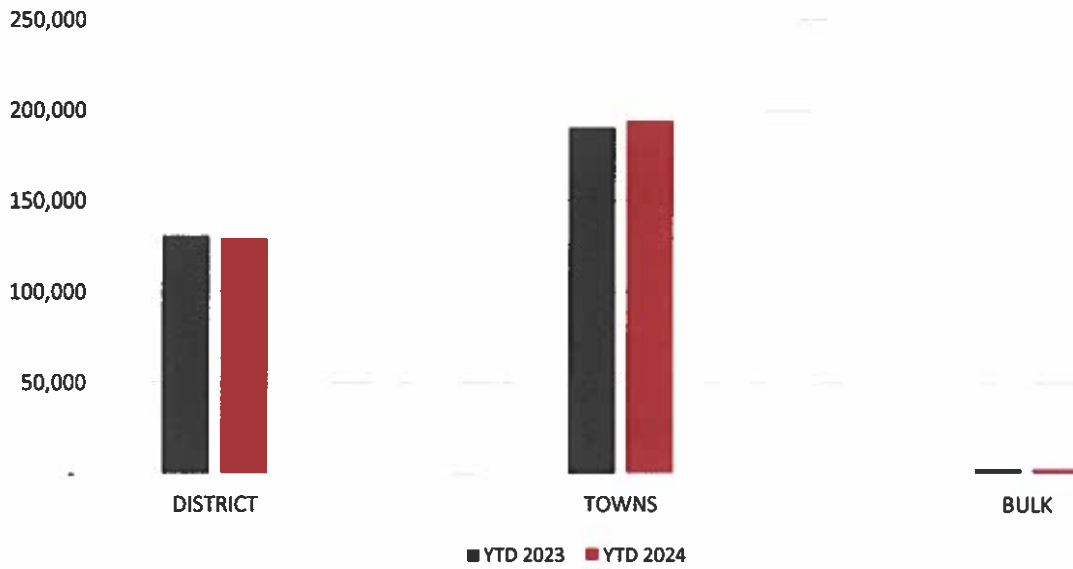
Attached is a copy of the Consumption Report and Consumption Comparison Report for the month of February.

BOARD ACTION SUGGESTED: Information Only

Consumption Report

	YTD 2023	YTD 2024	DIFF.
DISTRICT	130,588	128,617	(1,971)
TOWNS	190,704	193,943	3,239
BULK	2,708	2,509	(199)

Consumption Comparison

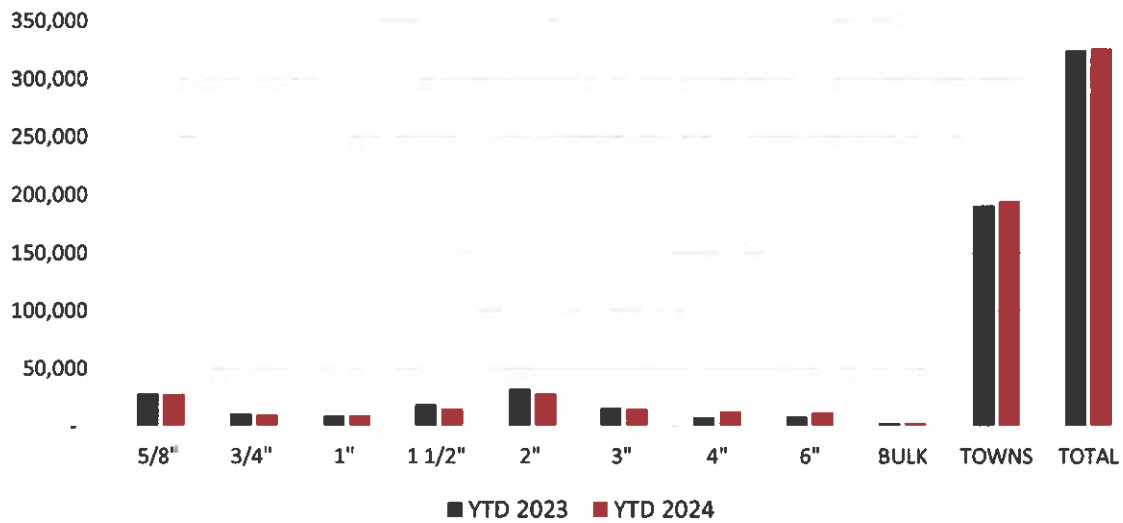


Consumption Report

	YTD 2023	YTD 2024	DIFF.	%
172 DACONO	22,489	23,134	645	3%
147 FIRESTONE	57,176	56,922	-254	0%
939 FREDERICK	51,771	54,305	2,534	5%
1377 GILCREST	3,760	3,650	-110	-3%
176 KERSEY	6,497	4,307	-2,190	-34%
1361 LASALLE	8,271	11,273	3,002	36%
1011 MILLIKEN	21,887	23,015	1,128	5%
1411 PLATTEVILLE	13,757	10,440	-3,317	-24%
1675 ARISTOCRAT	5,096	5,047	-49	-1%
9800 JOHNSTOWN	-	1,850	1,850	0%
TOTAL	190,704	193,943	3,239	

	YTD 2023	YTD 2024	DIFF.	%
5/8"	28,216	27,635	-581	-2%
3/4"	10,597	9,748	-849	-8%
1"	9,092	9,349	257	3%
1 1/2"	19,009	14,824	-4,185	-22%
2"	32,208	28,296	-3,912	-12%
3"	15,615	14,864	-751	-5%
4"	7,428	12,227	4,799	65%
6"	8,423	11,674	3,251	39%
BULK	2,708	2,509	-199	-7%
TOWNS	190,704	193,943	3,239	2%
TOTAL	324,000	325,069	1,069	

Consumption Report



REVENUE & USAGE REPORT

ITEM NO. 5E (1-2)

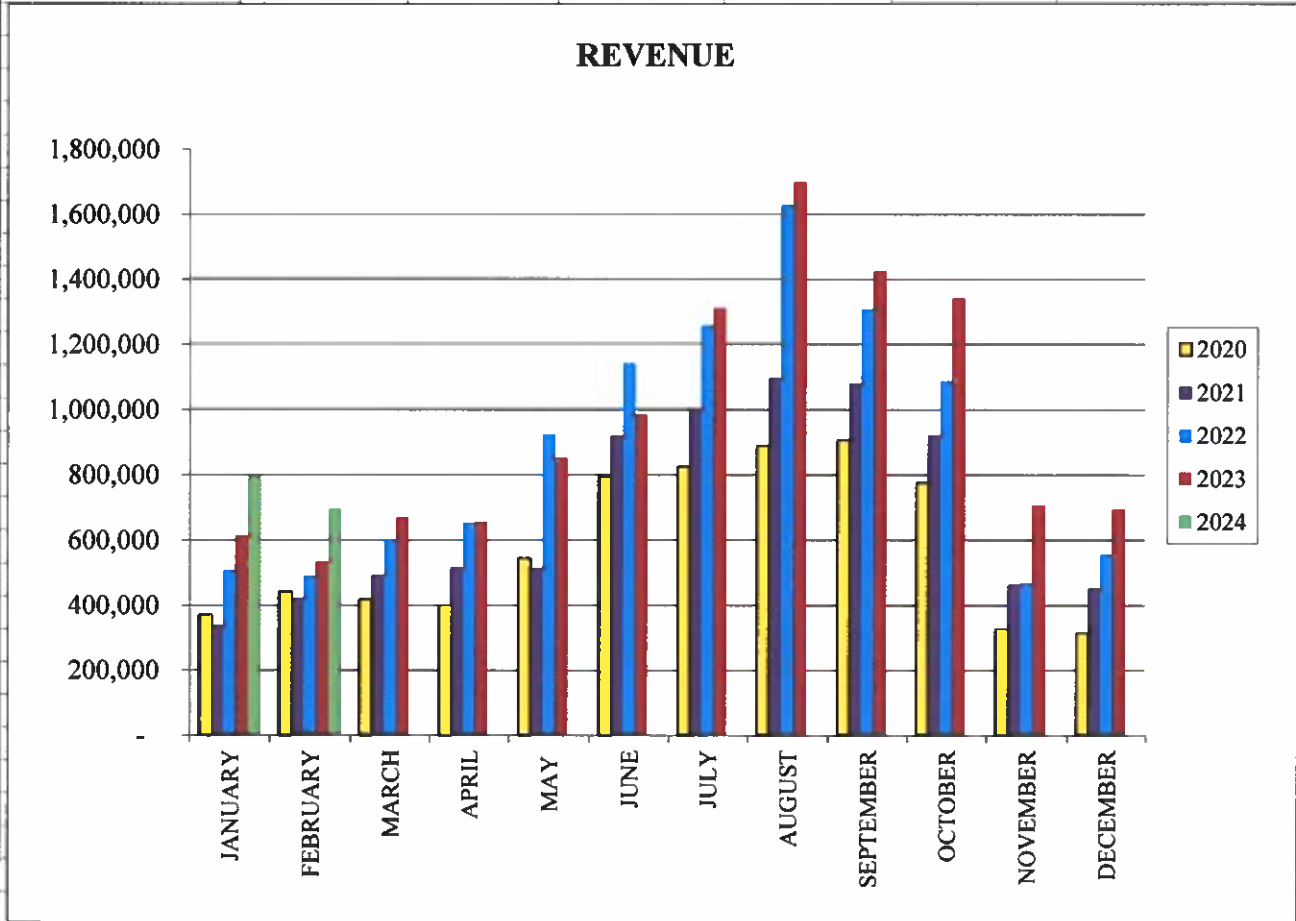
MARCH 21, 2024

Background Summary:

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

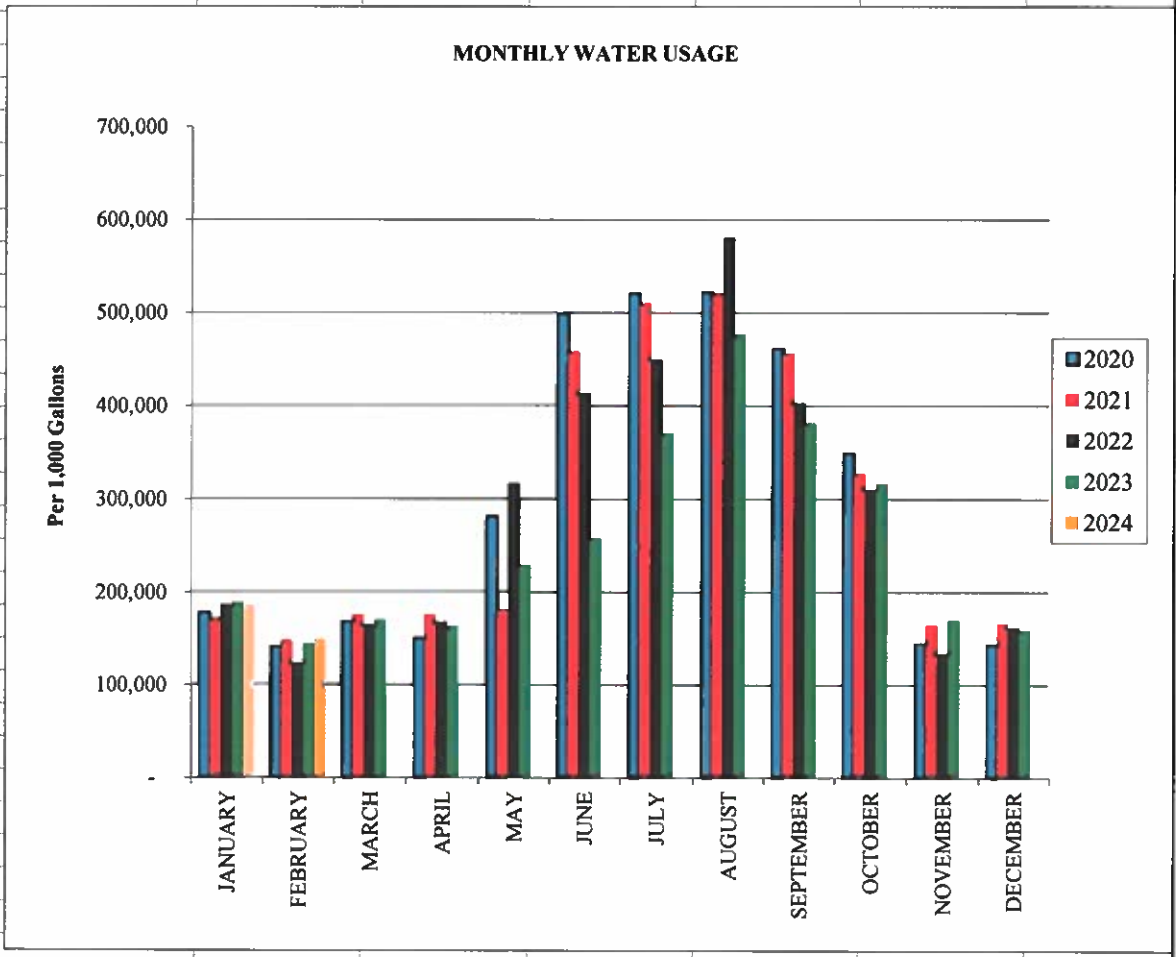
BOARD ACTION SUGGESTED: Information Only

MONTHLY WATER REVENUE						Current YR
	2020	2021	2022	2023	2024	Surcharge Revenue
JANUARY	369,893	338,025	508,649	612,547	797,736	64,335
FEBRUARY	440,763	421,523	488,766	533,881	694,011	65,325
MARCH	417,841	492,163	601,294	668,646		
APRIL	397,674	514,711	651,456	655,026		
MAY	544,741	513,378	925,395	851,898		
JUNE	792,738	920,110	1,140,257	982,749		
JULY	824,558	1,002,430	1,256,895	1,309,850		
AUGUST	888,285	1,095,425	1,626,914	1,699,019		
SEPTEMBER	904,971	1,078,731	1,307,153	1,424,855		
OCTOBER	775,240	920,732	1,087,515	1,340,385		
NOVEMBER	326,092	462,638	468,179	705,692		
DECEMBER	313,952	451,937	554,623	693,492		
YTD TOTAL	6,996,748	8,211,803	10,617,096	11,478,040	1,491,747	129,660
YTD AVERAGE	583,062	684,317	884,758	956,503	745,874	



5E(1)

MONTHLY WATER USAGE						5 YEAR AVERAGE
	2020	2021	2022	2023	2024	
JANUARY	177,413	171,669	185,259	188,143	185,672	181,631
FEBRUARY	140,273	147,275	123,109	143,473	148,235	140,473
MARCH	167,439	174,891	164,097	169,170		168,899
APRIL	149,984	175,079	167,080	162,122		163,566
MAY	281,045	181,329	316,182	229,160		251,929
JUNE	498,727	458,385	413,419	258,045		407,144
JULY	520,402	509,655	449,321	370,389		462,442
AUGUST	522,034	520,590	580,577	476,270		524,868
SEPTEMBER	460,979	455,713	402,717	381,001		425,103
OCTOBER	349,211	327,275	310,226	316,114		325,707
NOVEMBER	144,354	164,473	133,955	170,130		153,228
DECEMBER	143,306	165,297	161,581	158,988		157,293
YTD TOTAL	3,555,167	3,451,631	3,407,523	3,023,005	333,907	280,190
YTD AVERAGE	296,264	287,636	283,960	251,917	166,954	



5E(2)

NISP REPORT

ITEM NO. 5F

MARCH 21, 2024

Background Summary:

The cost estimate for the NISP project had been updated to a total amount of n-early \$2 billion. To date, the District has spent \$13,439,562.00. The participants of NISP have agreed to spend more than \$16 million to develop the recreation site and have purchased the former KOA campground to create camping opportunities. The State 401 Certification has been received from CDPHE and has been upheld by the Colorado Water Quality Control Commission. Thirty percent designs of Glade Reservoir and HWY 287 are complete.

The amount to be paid for the District is currently \$187,589,850 with a large payment of over \$10 million due in 2029.

BOARD ACTION SUGGESTED:

Information Only.

Date: March 14, 2024

Topic: NISP Participant meeting - March

To: Stan Linker, District Manager

From: Wesley LaVanchy, WEL Consulting

Please find attached a summary update of the NISP participant meeting:

Project Update

- NCWCD staff is developing a work plan for what the focus will be on during the litigation period and will present that to the NISP participants in the near future.
- NCWCD staff is continuing to push toward the 90% design mark for the Glade project.
- Galeton - Ditch Company Negotiations:
 - No further update
- Glade - Dewberry Contract Amendment for NISP Conveyance - \$2,934,806
APPROVED
 - Project Description: project management, environmental compliance, design and prioritization of conveyance components, project implementation, survey, geotechnical work, and coordination with various stakeholders.

Allotment Contract

- Annual appropriations will likely continue with Interim Agreements until more certainly around legal proceedings and outcomes materialize.
- Allotment Contracts will focus on Glade only for now with a future option for Galeton amendment at a later date.

Legal

- NCWCD NISP Enterprise attorneys are willing to provide the CWCWD Board a legal briefing in an executive session if so desired.
- 404 Permit Challenge to NISP:
 - The lawsuit is continuing and we are now in the phase of establishing the administrative record for the courts. As you will recall, a lawsuit was filed by *Save the Poudre* US Denver District Court on the permit issued by the Army Corp of Engineering. The litigation is likely to take several years to resolve which will delay the construction of Glade and realignment of Hwy 287.

Financing

- Given the above developments, the Galton part of the project will now require additional work and engineering and is even more uncertain and ambiguous. Any final completion
-

will be significantly delayed by 8-10 years. Galeton was designed to provide a reuse component to NISP.

- The WIFIA EPA financing for the Glade component and the Allotment contracts will now focus exclusively on the Glade project and construction will be delayed until after some of the legal proceedings and briefings are satisfied.
- Draft Budget for 2025. Cash requirement for CWCWD is 3,500,000 in 2025 and likely the same for 2026 & 2027.

<i>Northern Integrated Supply Project</i>		<i>Rev. 1.0</i>	<i>3/1/24</i>
<i>Draft Year 2025 Preconstruction Budget</i>			
<i>Interim Contract 21</i>			
<i>Item</i>	<i>Updated Cost</i>		
Glade Main Valley Test Grout Program	\$ 5,000,000		
Glade Final Design Activities	\$ 1,500,000		
HW 287 Design Activities	\$ 200,000		
HW 287 CMGC	\$ 100,000		
HW 287 Utility Relocation Materials	\$ 200,000		
NISP Delivery Pipeline Design	\$ 2,000,000		
County Line Pipeline Early Construction	\$ 11,000,000		
Poudre Inlet Canal Agreement	\$ 800,000		
Poudre Inlet Canal Design	\$ 600,000		
Environment&Mitigation	\$ 1,900,000		
WQ Sample Testing/Studies	\$ 400,000		
Financing Consultant/Bond Counsel	\$ 200,000		
Northern Water Labor	\$ 2,100,000		
Northern Water Indirect	\$ 800,000		
Legal	\$ 700,000		
Communications	\$ 100,000		
Glade State Land Board Land	\$ 5,000,000		
ROW-Land Appraisal/Title/Survey	\$ 200,000		
Pipeline Easements/Property	\$ 4,000,000		
Contingency/Other (10%)	\$ 3,200,000		
Total	\$ 40,000,000		
Approximate Carryover from 2024	\$ -		
Total Requested of Participants for 2025	\$ 40,000,000		
<i>Participant</i>	<i>Project Yield (Acre-ft)</i>	<i>Percent of Project</i>	<i>2025 Budget</i>
Central Weld Co. W. D.	3,500	8.75%	\$ 3,500,000
Dacono	1,250	3.13%	\$ 1,250,000
Firestone	1,300	3.25%	\$ 1,300,000
Frederick	2,600	6.50%	\$ 2,600,000
Eaton	1,300	3.25%	\$ 1,300,000
Erte	6,500	16.25%	\$ 6,500,000
Evans	1,200	3.00%	\$ 1,200,000
Fort Collins-Loveland. W. D.	3,400	8.50%	\$ 3,400,000
Fort Lupton	2,050	5.13%	\$ 2,050,000
Fort Morgan	3,600	9.00%	\$ 3,600,000
Lafayette	1,800	4.50%	\$ 1,800,000
Lefthand W.D.	4,900	12.25%	\$ 4,900,000
Morgan County Q. W. D.	1,300	3.25%	\$ 1,300,000
Severance	2,000	5.00%	\$ 2,000,000
Windsor	3,300	8.25%	\$ 3,300,000
Total	40,000	100.00%	\$ 40,000,000



PROJECT UPDATE REPORT

DATE: March 2024

PROJECT: *Northern Integrated Supply Project*

CONTACT: *Carl Brouwer*

PROJECT STATUS SUMMARY:

- *Litigation filed by Save the Poudre against U.S. Army Corps of Engineers*
- *Federal, State, and Larimer County Permitting for NISP are complete.*
- *Sixty percent designs of Glade Reservoir and HW 287 are complete.*

BUDGET ACTIVITY

Category	NW Labor	TR	Mitigation	WQ	B&V	HW 287	Dewberry	Pinyon	ROW	Other/Cont.	Total
Budget	\$ 2,100,000	\$ 800,000	\$ 4,300,000	\$ 400,000	\$ 8,000,000	\$ 2,700,000	\$ 3,000,000	\$ 600,000	\$ 4,000,000	\$ 4,035,000	\$ 29,935,000
January	\$ 219,497	\$ 94,025	\$ -	\$ -	\$ 1,095,296	\$ 67,648	\$ 115,495	\$ 104,650	\$ 5,212	\$ 165,281	\$ 1,867,103
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,820	\$ 68,820
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure to Date	\$ 219,497	\$ 94,025	\$ -	\$ -	\$ 1,095,296	\$ 67,648	\$ 115,495	\$ 104,650	\$ 5,212	\$ 234,100	\$ 1,935,923
Budget Remaining	\$ 1,880,503	\$ 705,975	\$ 4,300,000	\$ 400,000	\$ 6,904,704	\$ 2,632,353	\$ 2,884,505	\$ 495,350	\$ 3,994,788	\$ 3,800,900	\$ 27,999,077
% Spent	10%	12%	0%	0%	14%	3%	4%	17%	0%	6%	6%

Budget Note: Includes \$27,300,000 Participant Contribution plus \$2,635,000 in carry over from 2023.

PREVIOUS MONTH ACTIVITY:

PROJECT MANAGEMENT

- *Preparing first draft of 2025 budget.*
- *Developing work plan for 2025-2027.*
- *Evaluating tools to better show status of NISP activities.*

PERMITTING:

- *Working through permitting commitments in coordination with project implementation.*
- *Continue to work with CPW and other stakeholders on NISP Adaptive Management plan.*

DESIGN

- *Black&Veatch/AECOM working on 90 percent design Glade Reservoir and associated facilities including dam, forebay, Munroe Canal, and Poudre Valley Canal. B&V also advancing sixty percent design of the pump station.*
- *Conducted test pit excavation in the Poudre River at the Poudre Valley Canal headgate.*
- *Additional drilling of Glade dam site under way.*
- *Working with Xcel Energy on power transmission requirements for Glade Pump Station.*
- *Conveyance – Continue preparing legal descriptions for parcels along the County Line. Final design occurring on portions of the County Line pipeline.*
- *Muller Engineering completing final design of HW 287. Continue coordination with CDOT and SEMA Construction.*

MITIGATION AND ENVIRONMENTAL PLANNING

- *Held kick-off meeting with Flywater and CPW to discuss river enhancement in the LaPorte-Bellview area*
- *Construction of Windsor Eastman Park wetlands mitigation under way.*
- *Evaluating Glade area (Owl Creek) wetlands and Preble's habitat mitigation development versus mitigation bank opportunities.*
- *Cultural resource surveys for Glade area complete. Reports to SHPO being prepared.*
- *Updating limits of disturbance for project features where additional construction footprint is required.*

FINANCE/ALLOTMENT CONTRACTS

- *Received approval from Colorado Water Conservation Board for \$100M loan. Next step is for the loan approval to be part of the State water funding bill.*
- *Received letter from EPA inviting NISP to apply for WIFIA funding of up to \$1,014,000,000.*
- *Working with Participants on charting path forward.*

GALETON UNIT

- *Working on charting path forward on ditch exchanges.*
- *Finalizing layout of South Platte Diversion, Forebay, and pump station in order to purchase required property.*

LAND AND ROW

- *ROW purchase offers going out along County Line Road.*
- *Appraisals being prepared for easement acquisition along the County Line Road.*
- *Finalizing legal descriptions for remaining Glade and HW 287 properties.*
- *Determining interaction between NISP pipeline ROW and recent Thornton 1041 submission.*

LEGAL

- *Save the Poudre has filed a motion in Federal District Court against the U.S. Army Corps of Engineers regarding the Corps' 404 permit.*
- *Larimer District Court ruled in our favor on the Larimer County 1041 challenge. Opponents have filed an appeal.*
- *Assisting in financing development.*
- *Assisting with project risk evaluation.*
- *Assist in project implementation advancement.*

OTHER

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

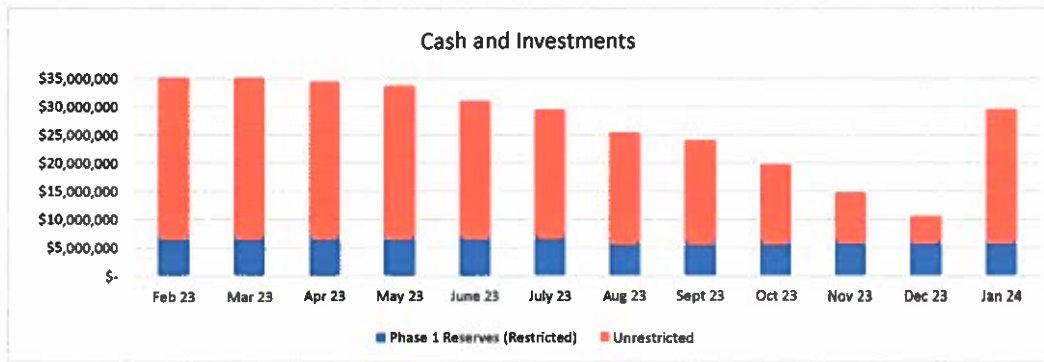
NEAR TERM FUTURE ACTION:

- *Continue final design of Glade and HW 287.*

**NORTHERN INTEGRATED SUPPLY PROJECT
CASH AND INVESTMENT BALANCES**



	January 31, 2024	Change	December 31, 2023
Operating Cash (Unrestricted)	\$ 23,768,140	\$ 18,948,599	\$ 4,819,541
Reserves (Restricted)			
NISP Phase 1 balances	5,625,414	26,176	5,599,238
Total Reserves (Restricted)	5,625,414	26,176	5,599,238
Total Cash and Investment Balances	\$ 29,393,554	\$ 18,974,775	\$ 10,418,778



NOTE: Due to additional procedures required for year end close, beginning balances for FY 2024 are preliminary. Final FY 2023 balances are expected to be audited and published by April 30, 2024.

**NORTHERN INTEGRATED SUPPLY PROJECT
STATEMENT OF REVENUES AND EXPENSES**



	January 31, 2024 (Year to Date)	Change	December 31, 2023 (Year to Date)
Revenues			
Contributions	\$ 27,300,000	\$ -	\$ 27,300,000
Interest earnings	262,815	37,379	225,437
Rental income and other	27,027	9,719	17,308
Revenues	27,589,843	47,098	27,542,745
Capital Expenses			
Labor by Division			
Engineering	(329,963)	(105,283)	(224,680)
Environmental	(56,391)	(15,522)	(40,869)
Finance and Administration	(44,776)	(15,244)	(29,532)
Operations	(1,459)	-	(1,459)
Total Labor by Division	(432,589)	(136,049)	(296,540)
Indirect Cost	(271,767)	(67,942)	(203,825)
Materials and Services	(10,192,764)	(105,533)	(10,087,231)
Total capital project expenses	(10,897,120)	(309,524)	(10,587,596)
Capitalized to the capital project	10,897,120	309,524	10,587,596
Subtotal Revenues over (under) expenses	27,589,843	47,098	27,542,745
Nonoperating expenses	-	-	-
Total Revenues over (under) expenses	27,589,843	47,098	27,542,745
Net position, beginning of period	130,523,225		130,523,225
Net position, end of period	\$ 158,113,068	\$ 47,098	\$ 158,065,970



Project	Facility	Distributions	Department	Account	Description	Amount	Period Posting Date
NSP PMA General	NSP Kippichdul (KOA) Property	Distributions		Capital Projects	UMB-12/2023-West Torr Collins Vendor	\$ 467.28	
NSP PMA General	NSP Kippichdul (KOA) Property	Real Estate		Capital Projects	Xcel Energy	121.84	
NSP PMA General	NSP Kippichdul (KOA) Property	Real Estate		Capital Projects	Xcel Energy	137.14	
NSP PMA General	NSP Kippichdul (KOA) Property	Real Estate		Capital Projects	Xcel Energy	197.13	
NSP PMA General	NSP Holton Property	Real Estate		Capital Projects	The New Cattle La Poudre	174.34	
NSP PMA General	N/A	Project Management		Capital Projects	Trout Baley	94,025.27	
NSP PMA General	N/A	Water Resources		Capital Projects Spec Other	US Geological Survey	1,819.49	
NSP PMA General	N/A	Communications		Capital Projects Spec Other	Colorado Trout Unlimited	300.00	
NSP PMA Glade Unit	NSP Kippichdul (KOA) Property	Real Estate		Capital Projects Maints Other	UMB-12/2023-Schneider Propane Co Prc	826.05	
NSP PMA Glade Unit	N/A	Real Estate		Capital Projects	Consolidated Home Supply Dutch	1,356.00	
NSP RES Land Purchases	N/A	Real Estate		Capital Projects	Sain Sina Praisere	500.00	
NSP RES Land Purchases	N/A	Real Estate		Capital Projects	Keeneth Westman	1,000.00	
NSP RES Land Purchases	N/A	Real Estate		Capital Projects	Reep, David Cjr	500.00	
NSP RES Land Purchases	N/A	Real Estate		Capital Projects	White, Chetana	500.00	
NSP PMA General	N/A	Financial Services		OpExp Indirect Costs	DBT - FY24 Monthly Indirect Allocation January 2024	67,941.67	
Expenses > \$100						170,086.01	
Miscellaneous						2,734.06	
Capitalized Labor						136,048.83	
Items < \$100						65,447	
TOTAL						\$ 309,523.27	
NSP PMA General	N/A	Project Management		Capital Projects	Dewberry Engineers Inc.	\$ 161,436.16	11/24/2023
NSP PMA HWY 287 Relocation	N/A	Project Management		Capital Projects Spec Other	SEMA Construction, Inc.	54,206.71	11/25/2023
NSP PMA HWY 287 Relocation	N/A	Project Management		Capital Projects	CO Dept of Transportation	1,104.08	11/29/2023
NSP PMA Glade Unit	N/A	Project Management		Capital Projects	Black & Veatch	841,895.20	11/30/2023
NSP PMA Glade Unit	N/A	Project Management		Capital Projects	Prairie River Power Authority	4,850.00	11/30/2023
NSP PMA HWY 287 Relocation	N/A	Project Management		Capital Projects	Muller Engineering Company Inc	114,616.00	12/20/2023
NSP PMA General	N/A	Project Management		Capital Travel Local Meal	Gregory Dewey	133.18	12/31/2023
NSP PMA Glade Unit	N/A	Project Management		Capital Projects	Phyton Environmental Inc	18,733.91	12/31/2023
Prior Months' Expenses paid in January 2024						<u>\$ 1,156,975.24</u>	

The following invoices pertaining to prior month's activity were paid during January. The related posting date appears in the last column.

PRELIMINARY – SUBJECT TO CHANGE

**NORTHERN INTEGRATED SUPPLY PROJECT
PARTICIPANTS COMMITTEE
MINUTES OF MEETING
HELD AT NORTHERN WATER HEADQUARTERS
January 29, 2024**

1. PRELIMINARY ITEMS

A. Call to Order

Chair Chris Smith called the meeting to order at 9 a.m. Northern Integrated Supply Project (NISP) Participants Committee (Committee) members attending the meeting were:

- Central Weld County Water District: Josh Cook and Wes LaVanchy
- Dacono: Andrea Kehrl
- Eaton: Wes LaVanchy and Faith Smith
- Erie: Todd Fessenden, Andrea Kehrl and Robyn Smith
- Evans: Rick Pickard and Justine Schoenbacher
- Fort Collins Loveland Water District: Sandra Bratlie, Chris Pletcher and Jason Polly
- Fort Lupton: Chris Cross and Eric Trout
- Fort Morgan: Brent Nation and Eleazar Ocanas
- Frederick: Sarah Watson
- Lafayette: Cari Bischoff
- Left Hand Water District: Kelly DiNatale, James Richard, Vicki Santos and Chris Smith
- Morgan County Quality Water District: Josh Cook and Kent Pflager
- Severance: Nick Wharton
- Windsor: Leif Lesoing

Also attending the meeting were: General Manager Brad Wind; Finance and Administration Division Director Sander Blackburn; Project Management Department Manager Carl Brouwer; Northern Water President Dennis Yanchunas; Northern Water Director Dave Nettles; and legal counsel Deb Freeman, Bennett Raley and Lisa Thompson, Trout Raley. See the last page of these minutes for additional staff in attendance.

B. Introduction of Visitors

Chair Smith welcomed Committee members, staff and legal counsel to the meeting.

2. ROUTINE ITEMS

A. Acceptance of January 8, 2024, Committee Meeting Minutes

Chair Smith requested a review of the January 8, 2024, Committee meeting minutes. There were no comments or suggested edits. Mr. LaVanchy moved acceptance of the January 8, 2024,

Committee meeting minutes as submitted. Mr. Cross seconded the motion and it passed unanimously. Chair Smith stated that the minutes would stand accepted as submitted.

B. NISP Update

Chair Smith next asked for a NISP update. Mr. Brouwer stated that he had nothing specific to report on this month beyond the matters discussed under the remaining agenda items.

C. Financing and Allotment Contracts Discussion

Chair Smith next requested an update on NISP financing and allotment contracts. Ms. Thompson briefly discussed the status, timing and tentative schedule to develop draft allotment contracts. Mr. Jonathan Hernandez, Senior Project Manager, next discussed the following items: (1) staff's continuing efforts to develop, revise and update cash flow model estimates with current interest rates and other details; (2) potential sequencing of NISP financing; (3) the need to apply for U.S. Environmental Protection Agency Water Infrastructure Finance and Innovation Act (WIFIA) Program financing for NISP prior to a December 31, 2024, deadline; (4) the status of a request for a \$100 million subordinate loan for NISP from the Colorado Water Conservation Board (CWCB), which will be part of the CWCB Projects Bill to be introduced during the Colorado General Assembly's 2024 legislative session; and (5) other factors that may influence the timing and schedule for NISP financing. A general discussion and questions followed.

D. Glade Reservoir Design Update

Discussion of this matter was postponed to a future meeting.

E. NISP Conveyance Update

Chair Smith next requested an update on NISP conveyance. Ms. Stephanie Cecil, Senior Project Manager, reported on the following: (1) ongoing easement and right of way acquisitions; (2) the attainment of 90 percent design for the project's early construction package for areas along the Larimer County–Weld County line; (3) efforts to develop a cost estimate for the entire conveyance portion of NISP; and (4) pending sizing of pipelines, pump plants and other details. Ms. Cecil stated that she had nothing further to report unless there were questions. There were none.

F. U.S. Highway 287 Relocation Update

Chair Smith next requested an update on the pending relocation of a portion of U.S. Highway 287 away from the Glade Reservoir site. Ms. Cecil briefly discussed the highway's pending relocation, including: (1) ongoing coordination between the U.S. Highway 287 design team and the design of the Owl Canyon replacement bridge; (2) investigating the construction water needs for the project; (3) the goal of attaining 90 percent design by spring 2024; (4) ongoing coordination of an intergovernmental agreement for construction with the Colorado Department of Transportation; and (5) the need to relocate several overhead power lines in order to proceed with the project. Ms. Cecil stated that she had nothing further to report unless there were questions. There were none.

G. South Platte Water Conservation Project Update

(Note: Discussion of this agenda item occurred immediately following Agenda Item 3.A.)

Chair Smith next asked for a discussion of the South Platte Water Conservation Project (SPWCP). Mr. Greg Dewey, Senior Project Manager, provided a recap of the January 10, 2024, New Cache la Poudre Irrigating Company (New Cache) annual meeting. He stated that there were no plans to further discuss a potential agreement between Northern Water and New Cache at the present time. Instead, Northern Water and New Cache would focus discussions on the potential use of the Timnath Canal diversion structure on the Cache la Poudre River to divert and transport NISP water several miles to NISP pipeline infrastructure for delivery to NISP participants. A general discussion and questions followed.

3. INFORMATIONAL ITEMS**A. Legal Report**

(Note: Discussion of this agenda item occurred immediately following Agenda Item 2.A.)

Chair Smith next requested a report from legal counsel. Ms. Thompson reported briefly on a recent lawsuit filed by Save the Poudre (STP) against the U.S. Army Corps of Engineers (Corps) regarding its issuance of a federal permit for NISP in 2023. She noted STP's two claims for relief in the lawsuit: (1) the NISP permit violates the National Environmental Policy Act; and (2) the NISP permit violates the Clean Water Act. Ms. Thompson next briefly discussed other details of the lawsuit, including process, timing and potential schedule. Mr. Raley then compared STP's lawsuit regarding the Corps' issuance of the NISP permit with a 2017 lawsuit filed by Save the Colorado and others against the U.S. Bureau of Reclamation regarding its issuance of a federal permit for the Windy Gap Firming Project. Finally, Ms. Freeman provided several additional comments regarding the lawsuit filed by STP. A general discussion and questions followed.

B. Public Affairs Report

Chair Smith next asked for a public affairs update. Mr. Jeff Stahla, Public Information Officer, briefly discussed: (1) the lawsuit filed by STP against Corps regarding its issuance of a federal permit for NISP in 2023 and the development of talking points for NISP participants; (2) a brief recap of the Colorado Farm Show, held January 23-25, 2024, at Island Grove Park in Greeley; (3) the Colorado Water Congress annual meeting, scheduled for January 31–February 2, 2024, at the Hyatt Regency Aurora-Denver Conference Center; and (4) the pending 2024 tour season. Mr. Stahla stated that he had nothing further to report unless there were questions. There were none.

C. Northern Water Informational Items

Chair Smith next requested a discussion of Northern Water matters. Mr. Wind reported that, in lieu of a February Board Planning Session, the Northern Water Board of Directors would be away for a tour of Lower Colorado River Basin water infrastructure and irrigated agriculture in central and southern Arizona in early February. He noted that staff was currently developing a draft agenda for the February 15, 2024, Northern Water Board meeting.

D. Other Matters

Chair Smith asked staff and legal counsel if there were any other matters to discuss. Mr. Wind noted that Northern Water staff and legal counsel were available to meet with participants' governing boards and legal counsel regarding the lawsuit filed by STP against the Corps regarding its issuance of a federal permit for NISP in 2023.

E. Committee Participants Roundtable

Chair Smith asked if any Committee members had any additional matters to discuss. There were none.

4. ADJOURN MEETING

The next Committee meeting is scheduled for Monday, March 4, 2024, at 9 a.m. There being no further business to come before the Committee, Chair Smith adjourned the meeting.

ADDITIONAL STAFF AND GUESTS IN ATTENDANCE ON JANUARY 29, 2024

STAFF

Stephanie Cecil	Senior Project Manager
Greg Dewey	Senior Project Manager
Jonathan Hernandez	Senior Project Manager
Liz Larmon	Administrative Support Specialist
Traci Miller	Executive Assistant and Board Coordinator
Greg Silkensen	Communications Department Assistant Manager
Jeff Stahla	Public Information Officer

WINDY GAP REPORT

ITEM NO. 5G

MARCH 21, 2024

Background Summary:

Chimney Hollow Reservoir construction has begun and is anticipated to take four years and water will begin to be stored in the reservoir in 2025. They have reached the half way point of the project.

BOARD ACTION SUGGESTED:

Information Only.



Chimney Hollow Reservoir Project

E-Newsletter | February 2024



Crews Complete Plinth on Main Dam

One of the biggest milestones to date at Chimney Hollow Reservoir took place this winter, as the final pour of about 10,800 cubic yards of concrete was placed on the 3,700-foot-long plinth that runs along the center line of the main dam. The plinth will tie together the above-ground elements of the dam to the subsurface portions, providing a watertight connection between the dam's 350-foot-tall asphalt core and the grout curtain that runs as deep as 235 feet below the foundation. In this new 3-minute video, project managers with Northern Water and Barnard Construction discuss the importance of the plinth and the significance of recently completing it.



Reservoir on Track to Finish in Late Summer 2025

As the Chimney Hollow Reservoir Project reaches 30 months of construction in February, Northern Water's Municipal Subdistrict staff, along with key project contractors, anticipate completion of the reservoir in late summer 2025. While this date may adjust slightly for weather throughout the next year-and-a-half, Principal Project Manager Joe Donnelly remains optimistic about achieving that deadline.

"Our schedule is certainly trending where we like it to be," he said. "We are only about three weeks behind schedule right now, which for a project of this size, that is quite a feat."

However, two additional winter and summer seasons remain in the construction timeline to complete the project's components. The slight delays that have been incurred are attributed to several factors: First, rock from the on-site quarry is being placed more densely in the embankment, ultimately providing a stronger dam, but requiring crews to mine more rock. An estimated additional 2 million tons of rock will need to be mined to complete the rockfill on the main dam embankment. Second, a long, cold winter in 2023 followed by an extremely wet spring slowed the project's progress.

Alongside adjustments to the construction timeline, Donnelly said the project has seen an increase in overall costs. When crews broke ground in August 2021, the project had a \$556 million price tag. Now the project is anticipated to cost approximately \$584 million.

"Heavy civil projects always have risk, and we've been able to manage those well alongside our contractor," Donnelly said.

Overall, the construction project cost is trending around \$6,500 per acre-foot of water storage, which is a tremendous value to the 12 project participants who are funding the 90,000 acre-foot reservoir.

Environmental Program Gears Up for Another Busy Year

A robust environmental program was in place for the Chimney Hollow Reservoir Project even before groundbreaking took place. While many of the larger environmental enhancements are

on the West Slope, including the [Colorado River Connectivity Channel](#), there is no shortage of environmental efforts at Chimney Hollow.

Monitoring Noise

The on-site environmental team monitors noise at several locations around the site, 24 hours a day. This around the clock monitoring has kept all construction activities within permit and regulatory specifications. Air quality is managed through six permits that are also monitored daily. Additionally, the on-site water treatment plant cleans up to 600,000 gallons of water per day before discharging it back into the Colorado-Big Thompson Project.

Soaring Eagles

High up on the cliffs east of the reservoir sits one of several nests that golden eagles have built in the area. Golden eagles typically mate for life and move around to various nest sites they have established. The nest closest to construction is monitored regularly to detect any activity. By March, the eagle pair will have selected their nest for the year and if they choose this nest, additional monitoring continues with a half-mile buffer zone in effect to avoid disrupting the nest.

Habitat Restoration

This spring, crews will ramp up native habitat restoration activities. Areas disturbed by construction will be recontoured, soil amended and native plants will be drill seeded or hydroseeded. Northern Water environmental staff will also coordinate with the U.S. Bureau of Reclamation, Colorado Parks and Wildlife, and Larimer County to plan additional post-construction habitat enhancements.

Searching for Artifacts

A team of archaeologists and paleontologists monitor ground disturbing activities in certain areas of the project. If cultural artifacts or fossils are found, the Chimney Hollow environmental team will analyze the site, consult with ancestral Native American tribes and coordinate with the Denver Museum of Nature and Science to curate the findings.



Participant Spotlight: City and County of Broomfield

The City and County of Broomfield is the largest participant in the Chimney Hollow Reservoir Project with almost one-third of the available storage, or 26,464 acre-feet. This project is a critical element of Broomfield's long-range planning to meet the growing water demands of its community.

"Developing reservoir storage to make water consistently available from year to year is known as 'firming.' Once firming, Broomfield's Windy Gap water will help support new development and improve the resiliency of its system to drought, climate change and water system emergencies," said Brennan Middleton, Broomfield's Water Resources Manager.

In addition to more water storage, Broomfield has been actively working to reduce water demand. Broomfield's primary water conservation goal is a 10 percent reduction in total system demand by 2040. To achieve this goal, the city is developing programs and activities that incentivize water efficiency for current water customers, promoting water efficiency in new developments and improving public awareness. Since irrigation makes up roughly two-thirds of the city's total water use, considerable investments and improvements are being put in place, including limiting the [installation of turfgrass](#) and promoting more water-efficient landscaping and irrigation practices in new development.

As irrigation makes up the majority of Broomfield's water use, the city also continues to develop a non-potable water reuse system that supplies water to approximately 940 acres of parks and an additional 1,500 acres of non-city owned landscaped areas. This system greatly reduces the amount of treated water needed and allows more than one use of the water that will be stored in Chimney Hollow Reservoir.

"Broomfield is excited to be part of a project with so many benefits across the state of Colorado. In addition to firming water supplies for nine cities, two water districts and a power provider, the reservoir (and the 3,500 acres of open space west of the reservoir) will provide numerous recreational opportunities including hiking, horseback riding, fishing and non-motorized boating," Middleton said.

From the Archives: A New Channel Around Windy Gap Reservoir

Twenty-five years ago, readers of the print version of Waternews saw a new idea appear in its pages: The proposal for a new channel to divert water around Windy Gap Reservoir from a diversion upstream of the reservoir to a point below the Windy Gap Dam.

Now called the Colorado River Connectivity Channel, that new diversion will be dedicated later this year. In late 2023, engineers [started moving water through the key component of the channel](#). They found that in addition to conveying water around the on-channel reservoir, the channel also was being used by fish small and large. The evidence: special tags embedded in the fish activated sensors that had been built into the new river channel, providing hard data verifying the migration of fish both upstream and downstream.

Work planned in 2024 includes completion of the diversion structure upstream of the reservoir to ensure water can be moved into Windy Gap Reservoir when needed, as well as continued placement of riparian plants along the banks of the new channel. It will likely take a few years for the seedlings to become fully established, which will then allow limited public access for fishing.

In 1999, such a project seemed to be a distant dream; this year, it becomes a reality.



About Chimney Hollow Reservoir

The Chimney Hollow Reservoir Project is a collaboration between 12 Northeastern Colorado water providers to improve the reliability of, or make firm, water supplies from the Windy Gap Project. Chimney Hollow Reservoir will be located just west of Carter Lake in Larimer County to provide dedicated storage to supply a reliable 30,000 acre-feet of water each year for future generations.



E-Waternews | February 2024

Registration is now open for the Spring Water Symposium, which is set for April 2 at the Embassy Suites in Loveland.

Registration Opens for Spring Water Symposium

Registration has opened for the Spring Water Symposium, set for 9 a.m.-3 p.m. Tuesday, April 2, at the Embassy Suites in Loveland. Doors will open at 8 a.m. for check-in and networking opportunities.

Northeastern Colorado water users will hear from speakers about the current snowpack and water storage conditions, anticipated runoff predictions and challenges facing the Colorado River Basin.

Additional presentations will explore the impact of PFAS in water supplies, ongoing East Troublesome Fire water quality impacts and methods to use new data derived from flights conducted by Airborne Snow Observatories, Inc. Guests will also hear about the latest updates on the Northern Integrated Supply Project and the Chimney Hollow Reservoir Project.

After a discussion of the region's water outlook, attendees will be encouraged to provide input on Northern Water's pending 2024 Colorado-Big Thompson Project supplemental quota declaration.

Space will fill quickly, so those interested are encouraged to [register soon](#). Lunch is provided. If you are unable to register online, please call 970-622-2234.

[Register](#)

State Lawmakers Encourage Continued Work to Improve Grand Lake Clarity

The Colorado General Assembly is going on record noting the importance of the [Colorado-Big Thompson Project](#) to the 1 million residents of Northeastern Colorado and also the value of clear water in Grand Lake that prompts millions of visits each year and is the cornerstone of Grand County's tourism-based economy.

In a resolution introduced this month by House Speaker Julie McCluskie and Sen. Dylan Roberts, lawmakers urge continuing collaboration among stakeholders who use Grand Lake to establish "effective, measurable, demonstrable and achievable short- and long-term solutions" to address water clarity improvements in Colorado's largest natural lake. Grand Lake also serves as the western terminus of the Alva B. Adams tunnel and carries C-BT Project and Windy Gap Project water from Lake Granby to water users on the northern Front Range and Northeastern Colorado.

The resolution was jointly drafted by Northern Water and the Three Lakes Watershed Association with concurrence from Grand County, the Colorado River Water Conservation District, Northwestern Colorado Council of Governments and the Town of Grand Lake.

Since 2016, Northern Water has joined numerous partners in a memorandum of understanding to explore operational solutions to improve water clarity in Grand Lake. Those efforts have shown improvements throughout their implementation, but all water clarity goals have not been met every year. Since then, challenges such as the effects of the 2020 East Troublesome Fire have brought stakeholders together to address the long-term health of Grand Lake and the Upper Colorado River watershed.

This month's resolution demonstrates the continued commitment from Northern Water to collaborative exploration of options to improve clarity in Grand Lake and improve water quality in nearby Shadow Mountain Reservoir and Lake Granby. In addition, the resolution celebrates the ongoing partnership among Grand County and other public and private organizations, while acknowledging the vital role the C-BT Project has in the state.

General Manager Brad Wind Appointed to Colorado Water Conservation Board

Northern Water General Manager Brad Wind has been appointed to the Colorado Water Conservation Board.

Earlier this month, Colorado Gov. Jared Polis appointed Wind to the board as the representative from the South Platte Basin. He replaces Robert Sakata of Brighton, who left the position after joining the Colorado Department of Agriculture as an agricultural water policy adviser.

The Colorado Water Conservation Board's mission is to conserve, develop, protect and manage Colorado's water for present and future generations. The board meets six times each year in locations throughout the state.

Wind has been the general manager of Northern Water since 2018. His predecessor in the general manager's role, Eric Wilkinson, also served on the CWCB.

In addition to the appointment of Wind, Gunnison County attorney John McClow was appointed to represent the Gunnison-Uncompahgre Basin, and Barbara Vasquez of Cowdrey was reappointed to represent the North Platte Basin.

Their terms will expire in February 2027.

Bureau of Reclamation Begins Repair at Pole Hill Power Plant

From the Bureau of Reclamation Eastern Colorado Area Office, Feb. 6:

Repairs to a concrete structure in the afterbay at Pole Hill Power Plant, west of Carter Lake in Larimer County, will occur through March 2024. Inspections at the Pole Hill facility in December revealed a need for repairs to the structure. During this time, Pole Hill and Flatiron power plants will not operate.

While repairs continue, users of Pinewood Reservoir may see very low water levels. Water levels at Carter Lake will drop approximately 9 feet and water levels at Horsetooth Reservoir

will drop another 2 to 3 feet. Carter Lake and Horsetooth Reservoir are currently about 72 percent and 69 percent full, respectively.

“Reclamation understands the importance of the Colorado-Big Thompson Project to users of water and power in Northeastern Colorado,” said Jeff Rieker, Reclamation Eastern Colorado Area Manager. “With repairs underway, we plan to restore power generation and water operations to the system as efficiently as possible.”

Pole Hill Power Plant began operating in 1954. On average, the plant generates enough electricity each year to power 19,000 households. Pole Hill Power Plant is one of six Reclamation-run powerplants in the Colorado-Big Thompson Project.



Northern Water Berthoud Campus as seen in October 2023.

Progress Continues on Northern Water Campus

A project to help Northern Water meet the challenges of providing service to a growing Front Range and ultimately operating two new water supply projects should reach substantial completion by the end of this summer.

The Berthoud campus development project will bring additional opportunities for public engagement with the region’s water users while also providing the space needed for the work associated with the Chimney Hollow Reservoir Project and the Northern Integrated Supply Project. Northern Water moved to the campus, 220 Water Ave., Berthoud, in 2003.

Construction on the project over the past four years includes the renovation of the main headquarters building, the addition of an operations and maintenance building, a new training and storage building, and an outdoor education pavilion.

In the main headquarters, renovations will include a revamped meeting space for the Northern Water Board of Directors and additional conference room space for members of the public to meet with Northern Water. During construction, a storage area has been converted into a meeting space for the Board of Directors, but plans call for the new meeting space to be available by midsummer.

The construction also includes improvements to the Northern Water Conservation Campus, where demonstrations of efficient water use will be on display throughout the grounds. At the

center of the campus, the Conservation Gardens will offer templates for wise water use, with plants chosen because of their beauty and suitability for the Front Range climate.

This fall, Northern Water will schedule an open house to welcome the public into the new space and plan for the next decades and beyond.

Northern Water Highlights 2023 Accomplishments in Annual Report

Northern Water has published its [2023 Annual Report](#), informing our allottees, participants and the general public about our organization's activities, project updates and accomplishments.

Reservoir Opens to Complete t



Leo Schultz, a barber from Berthoud, made sure he would be the first man to "catch a fish"

in the new Carter Lake Reservoir near Lo He had a fresh frozen rainbow trout w

By MORTON L. MARGOVIN

—Rocky Mountain News Photo by P. L.

From the Archives: Winning a Bet at Carter Lake

Construction of the dams at Carter Lake had wrapped up in 1952, and that gave Berthoud barber Leo Schultz an opportunity to cement his place in Colorado-Big Thompson Project history.

Schultz had made a bet with Berthoud restaurant owner Bill Helm about who would be the first of them to catch a fish at the new reservoir. When the date was set for the first water to be pumped from Flatiron Reservoir to Carter Lake, Schultz put his plan into motion.

On Feb. 26, 1954, workers at the Flatiron Pump Plant started sending water 297 feet uphill in a 1.3-mile conduit to Carter Lake, where it emerged from an outlet works. Schultz went to the water with his fishing gear – and a frozen rainbow trout attached to his line – and immediately pulled out “the first fish caught at Carter Lake.” The bet was immortalized in the next day’s Rocky Mountain News.

Seventy years later, it’s still a great fish story.

[View Our History Timeline](#)

MANAGER'S REPORT

ITEM NO. 5H

MARCH 21, 2024

Background Summary:

- Meeting March 25th with Ally Utility Consulting for another option on new treatment plant
- Field tech, Z. Brown, has been out with back issues
- Tank inspections start March 21st for all seven tanks in the District

BOARD ACTION SUGGESTED:

Information Only.

CARTER LAKE FILTER PLANT MINUTES

ITEM NO. 6A (1-2)

MARCH 21, 2024

Background Summary:

Please review the Carter Lake Filter Plant Minutes from February.

BOARD ACTION SUGGESTED: Information Only.

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

The regular monthly meeting of the Board of Directors was held at the Carter Lake Filter Plant Office on Wednesday, February 14, 2024. Attendance was as follows:

Board of Directors

Al Lind, President	Present
Ryan Heiland, Vice President	Absent
Steve Brandenburg, Secretary/Treasurer	Present
Scott Meining	Present
Katie Strohauer	Present
Larry Brandt	Present

Staff/Guests in Attendance

Rick Whittet	CLFP General Manager
Darrell Larson	CLFP Plant Superintendent
Bryan Beberniss	CLFP Chief Operator
Lisa Everson	CLFP Office Manager
Amber Kauffman	LTWD District Manager
Josh Cook	NoCo Engineering

CALL TO ORDER:

President Lind called the meeting to order at 4:35 p.m.

It was moved by Director Brandenburg and seconded by Director Brandt to excuse the absence of Director Heiland from the meeting. The motion carried.

REVIEW OF AGENDA ITEMS:

There were no additions or changes to the agenda as presented.

PUBLIC COMMENT ON NON-AGENDA ITEMS:

There were no public comments.

REVIEW OF THE MEETING MINUTES OF PRIOR BOARD MEETING:

The minutes from the previous Board Meeting were reviewed.

It was moved by Director Brandenburg and seconded by Director Brandt to approve the meeting minutes of the January 10, 2024, Board Meeting. The motion carried.

FINANCIAL REVIEW:

The financial reports from January were reviewed. One large check was approved and signed by Director Brandenburg.

It was moved by Director Meining and seconded by Director Strohauer to approve the January 2024 Financials as presented. The motion carried.

PROJECT UPDATE:

Mr. Cook gave an update on the current projects. The Board reviewed two schedules that were prepared for the Pre-Treatment/Plant Expansion schedule. Mr. Cook discussed potential impacts to the schedule and answered questions regarding the schedule.

There was discussion concerning plant production, plant capacities, and water conservation. Mrs. Kauffman commented that Little Thompson Water District has experienced consistent growth, approximately 4 – 5 % every year. Some of the Board members expressed concern regarding maximum plant production limitations.

Mr. Whittet stated the primary limitation at the North Membrane Plant is the membrane modules require more frequent backwashing and chemical cleaning due to the module design limiting plant production. The Board then discussed the purchase of 540 S10N Version 2 modules and directed Mr. Whittet to order the modules.

Mr. Cook raised a question concerning two additional Change Orders for the on-going South Plant Piping Project. Mr. Whittet stated one change order was for work that needed to be completed based upon findings during the work and the other change order was to extend the filter to waste piping outside of the building for future tie-in during the Pre-Treatment/Plant Expansion construction. Completion of this work would reduce downtime during the construction project. The Board approved Mr. Whittet to sign Change Orders #2 and #3 totaling \$77,052.16.

Mr. Larson reviewed his report on the current projects being completed in house.

OPERATIONS AND MAINTENANCE REPORT:

Mr. Beberniss presented the O & M report for the month of January.

- Mr. Beberniss provided an update on the February 5, 2024, annual canal shutdown.
- Mr. Beberniss provided an update on the testing of South Plant Filters #16 and 19 which had the clarifier media removed from them. Results of the test were not as good as anticipated, and the test was determined unsuccessful by the operators. The media will be re-installed into both filters prior to the season.

WATER QUALITY REPORT:

Mr. Beberniss presented the Water Quality report for January, all parameters were within acceptable limits. There was discussion concerning Disinfection By-products which are tested quarterly by the Districts.

MANAGER'S REPORT:

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

DISTRICT MANAGER'S QUESTIONS AND COMMENTS:

There were no questions or comments from the District Managers.

DIRECTOR REPORTS:

There were no Director reports.

There being no other business, the meeting was adjourned at 6:00 p.m.

Respectfully Submitted,

Secretary

CARTER LAKE FILTER PLANT AGENDA

ITEM NO. 6B

MARCH 21, 2024

Background Summary:

Please review the Carter Lake Filter Plant Agenda for March.

BOARD ACTION SUGGESTED: Information Only.



Carter Lake Filter Plant

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

Directors: Al Lind Jr. | Ryan Heiland | Steven Brandenburg | Scott Meining | Katie Strohauer | Larry Brandt

Plant Manager: Rick Whittet

Regular Board Meeting Agenda March 13, 2024 – 4:30 P.M.

1. **Call to Order**
2. **Review of Agenda Items**
3. **Public Comment on Non-Agenda Items**
4. **Review of Meeting Minutes of Prior Board Meeting** Page 2
5. **2023 Audit Presentation** Page 5
6. **Financial Review** Page 6
7. **Project Update** Page 20
8. **Operations and Maintenance Report** Page 25
9. **Water Quality Report** Page 27
10. **Manager's Report** Page 28
11. **District Manager's Questions and Comments**
12. **Director Reports**
13. **Adjournment**

CARTER LAKE FILTER PLANT PROJECT UPDATE

ITEM NO. 6C (1-20)

MARCH 21, 2024

Summary:

Financials	Year to date total revenues for February were less than budgeted for revenue and less than budgeted for expenses
South Plant	Wesco started reinstalling the clarifier screens and media in clarifier's 16 & 19
North Plant	Waiting for one 16" valve and all of the 18" valves Waiting for updated quote for the radiant heater replacement Using a low dose of Citric for the CIP acid batched as there was no improvement on recoveries to justify the higher cost of acid Membrane autopsy report in review
Lake Level	As of 2/29/2024, the lake level was 76,600 AF
Flows	Average daily demand for Feb was 9.2 MGD, up from 9.1 in 2023
Dry Creek	Had issues with delivery of valves for the pump station. Switched valve manufactures and will have the valve delivered in a week or so.
5 MG Tank	Project will occur next year
7 MG Tank	Contractor will complete the work in Nov and Dec 2024. There were issues with the canal shutdown and with a dry year they are not sure how soon the tank will be required.
SCADA	Logical Systems Inc was contracted for the scada upgrade which is in progress
Other	The dried sludge was tested by Energy Labs in WY. They tested various things including metals and radiochemistry. A user for the sludge was also found in Estes Park.
Audit	Field work completed by BDO for the 2023 audit.
Retirement	Darrell Larson has been at the plant since 1992 and announced his retirement.
Chemical Order Delays	The last two orders of USALCO coagulant have been delayed which is unacceptable and a complaint has been filed. Working on backup solutions. There is a shortage of fluoride supply out of Belgium but expected delivery mid-March.

BOARD ACTION SUGGESTED: As appropriate by Board.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 6

SUBJECT: February Financial Review

STAFF: Rick Whittet, Plant Manager & Lisa Everson, Office Manager

ACTION REQUEST: Approval of February Financials

- **Review of February Financials:**
 - The monthly operations revenue was \$286,313 which is \$3,819 less than budgeted.
 - The monthly total expenses were \$231,915 which is \$13,413 less than budgeted.

- **Large Check Approval:**
 - Wesco Pay App #2 in the amount of \$145,774.44 for Pre-Treatment Construction.

CARTER LAKE FILTER PLANT
Balance Sheet
As of February 29, 2024

Accrual Basis

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
100500 · PETTY CASH	335.74
101000 · CASHBANK ACCOUNT	379,255.99
105000 · COLOTRUST SAVINGS	21,819.82
	401,411.55
Accounts Receivable	
110000 · ACCOUNTS RECEIVABLE	589,467.18
	589,467.18
Total Current Assets	990,878.73
Fixed Assets	
121000 · FILTER PLANT PROPERTY	10,730,794.88
121200 · WITHDRAW FACILITIES	17,579.00
121400 · VEHICLES & EQUIPMENT	210,722.56
121500 · SOUTH PLANT CONTROL SYSTEM	206,353.35
121600 · STORAGE TANKS	899,151.06
121800 · REAL PROPERTY	5,000.00
122000 · PROPERTY -FILTER HOUSE	39,461.04
122200 · AUTOMOBILE EQUIPMENT	53,645.15
122400 · SOUTH PLANT CHLORINE SCRUBBER	12,679.00
122600 · OFFICE EQUIPMENT	3,427.00
123000 · ACCUMULATED DEPRECIATION	-7,041,904.95
124000 · S PLANT EXPANSION DESIGN	0.01
124600 · DRY CREEK PROJECTS	0.01
	5,136,908.11
Total Fixed Assets	5,136,908.11
Other Assets	
126000 · INVENTORY	260,604.49
	260,604.49
Total Other Assets	260,604.49
TOTAL ASSETS	6,388,391.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · ACCOUNTS PAYABLE	345,026.39
	345,026.39
Total Accounts Payable	345,026.39

CARTER LAKE FILTER PLANT
Balance Sheet
As of February 29, 2024

Accrual Basis

	Feb 29, 24
Other Current Liabilities	
200001 · AUDIT ADJ PAYABLES	11,185.00
200100 · PAYROLL TAXES PAYABLE	2.52
200200 · STATE WITHHOLDING TAX	3,260.00
202000 · ACCRUED COMP. ABSENCES	58,424.07
202100 · ACCRUED WAGES PAYABLE	6,897.27
Total Other Current Liabilities	79,768.86
Total Current Liabilities	424,795.25
Total Liabilities	424,795.25
Equity	
211000 · CAPITAL CONSTRUCTION -LTWD	4,053,223.64
211100 · CAP CONSTRUCTION -CWCWD	4,064,674.35
220000 · RETAINED EARNINGS	-1,256,664.99
30000 · Opening Balance Equity	-65,061.64
32000 · RetainedEarnings	-734,205.31
Net Income	-98,369.97
Total Equity	5,963,596.08
TOTAL LIABILITIES & EQUITY	6,388,391.33

CARTER LAKE FILTER PLANT
Profit & Loss Budget Overview
February 2024

Accrual Basis

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
513000 - UTILITIES							
505000 - COMMUNICATIONS							
505100 - TELEPHONE SERVICE	346.82	447.75	-100.93	701.93	895.50	-193.57	5,373.00
505200 - CELLULAR SERVICE	3,995.41	4,000.00	-4.59	4,249.41	4,260.00	-10.59	7,480.00
Total 505000 - COMMUNICATIONS	4,342.23	4,447.75	-105.52	4,951.34	5,155.50	-204.16	12,853.00
513100 - ELECTRICITY							
513400 - NORTH PLANT	11,451.23	9,300.00	2,151.23	21,293.10	19,100.00	2,193.10	126,000.00
513700 - SOUTH PLANT	3,226.66	5,500.00	-2,273.34	8,481.82	11,000.00	-2,518.18	66,413.00
513800 - PLANT HOUSE	150.22	121.00	29.22	259.06	242.00	17.06	1,628.00
Total 513100 - ELECTRICITY	14,828.11	14,921.00	-92.89	30,033.98	30,342.00	-308.02	194,041.00
514000 - PROPANE							
514100 - NORTH PLANT	1,693.72	3,900.00	-2,206.28	2,684.82	6,900.00	-4,215.18	17,355.00
514200 - SOUTH PLANT	1,932.37	3,500.00	-1,567.63	2,989.77	5,500.00	-2,510.23	13,790.00
514300 - PLANT HOUSE	0.00	300.00	-300.00	163.54	700.00	-536.46	1,815.00
Total 514000 - PROPANE	3,626.09	7,700.00	-4,073.91	5,838.13	13,100.00	-7,261.87	32,960.00
Total 513000 - UTILITIES	22,796.43	27,068.75	-4,272.32	40,823.45	48,597.50	-7,774.05	239,854.00
515000 - PAYROLL	82,921.59	83,677.93	-756.34	166,010.38	168,374.38	-2,364.00	1,152,285.99
515500 - PAYROLL TAXES	6,343.52	6,401.24	-57.72	12,699.81	12,881.24	-181.43	88,150.00
515600 - STATE UNEMPLOYMENT	0.00	0.00	0.00	552.55	600.00	-47.45	3,456.00
516100 - INSURANCE							
505600 - PROPERTY & LIABILITY	0.00	0.00	0.00	170,209.00	224,647.00	-54,438.00	224,647.00
505800 - WORKERS COMPENSATION	-917.00	0.00	-917.00	16,654.00	15,000.00	1,654.00	15,000.00
516000 - HEALTH	27,921.57	30,708.90	-2,787.33	56,901.49	61,417.90	-4,516.41	368,507.00
Total 516100 - INSURANCE	27,004.57	30,708.90	-3,704.33	243,764.49	301,064.90	-57,300.41	608,154.00
516500 - RETIREMENT CONTRIBUTION	3,550.04	3,867.18	-317.14	7,089.29	7,734.35	-645.06	49,607.00
Total Expense	231,915.30	245,328.66	-13,413.36	684,484.33	751,232.92	-66,748.59	4,142,097.04
Net Income	55,017.22	44,820.19	10,197.03	-98,563.95	-165,248.07	66,684.12	30,752.09

CARTER LAKE FILTER PLANT
Invoices to Districts
As of February 29, 2024

<u>Date</u>	<u>Invoice #</u>	<u>District</u>	<u>Memo</u>	<u>Amount</u>	<u>Paid</u>
02/29/2024	1999	CWCWD	DRY CREEK PUMP INSTALL PROJECT	1,578.22	
02/29/2024	2000	LTWD	DRY CREEK PUMP INSTALL PROJECT	1,578.22	
02/29/2024	2001	CWCWD	W 5MG TANK PAINTING SPECS	6,318.00	
02/29/2024	2002	LTWD	W 5MG TANK PAINTING SPECS	6,318.00	
02/29/2024	2003	CWCWD	7MG TANK WARRANTY REPAIRS	4,497.00	
02/29/2024	2004	LTWD	7MG TANK WARRANTY REPAIRS	4,497.00	
02/29/2024	2005	CWCWD	PRETREATMENT DESIGN & CONSTRUCTION	119,044.20	
02/29/2024	2006	LTWD	PRETREATMENT DESIGN & CONSTRUCTION	119,044.20	
02/29/2024	2007	CWCWD	N PLANT VALVE REPLACEMENT	6,938.00	
02/29/2024	2008	LTWD	N PLANT VALVE REPLACEMENT	6,938.00	
02/29/2024	2009	CWCWD	FEBRUARY WATER USAGE	149,456.01	
02/29/2024	2010	LTWD	FEBRUARY WATER USAGE	136,856.61	
02/29/2024	2011	CWCWD	SCADA MIGRATION UPGRADE	11,979.87	
02/29/2024	2012	LTWD	SCADA MIGRATION UPGRADE	11,979.87	
02/29/2024	2013	CWCWD	DRY CREEK -ELECTRICAL	1,125.00	
02/29/2024	2014	LTWD	DRY CREEK -ELECTRICAL	1,125.00	

TOTAL DISTRICT INVOICES \$ 589,273.20

TOTAL CURRENT ACCOUNTS RECEIVABLE \$ 589,273.20

CARTER LAKE FILTER PLANT
Check Register
As of February 29, 2024

Num	Date	Name	Memo	Amount
101000 · CASHBANK ACCOUNT				
25615	2/14/2024	AWC WATER SOLUTIONS LTD	PRETREATMENT DESIGN PROJECT	463,050.00
BILL PAY	2/1/2024	NOCO ENGINEERING CO	CAPITAL PROJECTS	74,790.75
25611	2/13/2024	EPOXY COLORADO	FLOOR REPAIRS/PAINTING	29,032.20
BILL PAY	2/7/2024	CEBT	EMPLOYEE INSURANCE	27,921.57
BILL PAY	2/20/2024	HARCROS CHEMICALS INC.	CHEMICALS	20,543.75
BILL PAY	2/27/2024	MARMAC WATER	CHEMICALS	20,104.76
BILL PAY	2/13/2024	MARMAC WATER	CHEMICALS	19,829.39
BILL PAY	2/7/2024	POUDRE VALLEY REA	UTILITIES -ELECTRIC	14,828.11
BILL PAY	2/27/2024	HARCROS CHEMICALS INC.	CHEMICALS	14,380.50
25616	2/20/2024	DPC INDUSTRIES, INC.	CHEMICALS	10,389.14
BILL PAY	2/1/2024	NOCO ENGINEERING CO	CAPITAL PROJECTS/ENGINEERING EXPENSES	9,453.00
BILL PAY	2/7/2024	HARCROS CHEMICALS INC.	CHEMICALS	6,595.00
BILL PAY	2/20/2024	VERIZON	REPLACEMENT PHONES AND SERVICE	3,881.60
BILL PAY	2/27/2024	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	2,934.22
BILL PAY	2/1/2024	POUDRE VALLEY REA	ELECTRICITY -DRY CREEK	2,250.00
25606	2/7/2024	SCHRADER PROPANE	UTILITIES -PROPANE	2,212.04
25610	2/13/2024	ENGINEERED AIR	PARTS & HARDWARE	1,386.60
25622	2/27/2024	COMMERCIAL HVAC, INC	GENERAL SERVICES	1,320.00
BILL PAY	2/1/2024	HACH COMPANY	LABORATORY SUPPLIES	1,304.74
25604	2/7/2024	LOGICAL SYSTEMS, LLC	CAPITAL PROJECTS -CONTROLS	1,247.00
25624	2/27/2024	SPECIAL DISTRICT ASSOC.	SDA 2024 DUES	1,237.50
25603	2/7/2024	GRAINGER, INC	PARTS & HARDWARE	768.89
25602	2/7/2024	ATLAS COPCO COMPRESSORS LLC	PARTS & HARDWARE	696.67
BILL PAY	2/27/2024	TECHNOLINK OF THE ROCKIES	TELEPHONE SERVICE CONTRACT RENEWAL	695.00
25612	2/13/2024	LOGICAL SYSTEMS, LLC	LABORATORY SERVICES	616.00
25605	2/7/2024	MALLORY SAFETY & SUPPLY	LABORATORY EXPENSES	390.00
BILL PAY	2/13/2024	REPUBLIC SERVICES	TRASH REMOVAL	300.13
25620	2/27/2024	APEX SHREDDING INC.	DOCUMENT SHREDDING	300.00
BILL PAY	2/1/2024	SAFETY SERVICES	SAFETY TRAINING	270.00
25613	2/13/2024	SECURITY SOUND DESIGN, INC	FIRE INSPECTION	240.00
25607	2/13/2024	CINTAS CORPORATION	SAFETY SUPPLIES	233.99
25608	2/13/2024	COMMERCIAL HVAC, INC	GENERAL SERVICES	220.00
25621	2/27/2024	CINTAS CORPORATION	AED SERVICES	218.00
25601	2/1/2024	SHERWINWILLIAMS	PARTS & HARDWARE	205.18
BILL PAY	2/20/2024	CH DIAGNOSTIC/CONSULTING	WATER QUALITY	200.00
BILL PAY	2/20/2024	ELVINA AND YOUSAF LLC	FUELS -GASOLINE	162.41
BILL PAY	2/7/2024	CENTURYLINK	COMMUNICATIONS -TELEPHONE	131.40
25609	2/13/2024	CORKAT DATA SOLUTIONS	OFFICE 365 SUBSCRIPTION FEE	120.50
25614	2/13/2024	BERTHOUD ACE HARDWARE	PARTS & HARDWARE	118.96
BILL PAY	2/13/2024	CLEARFLY	COMMUNICATIONS -TELEPHONE	116.30
BILL PAY	2/1/2024	CENTURYLINK	COMMUNICATIONS -TELEPHONE	99.12
25600	2/1/2024	CITY FORT COLLINS	WATER QUALITY	90.00
BILL PAY	2/13/2024	BES BUSINESS EQUIPMENT	COPIER LEASE	60.00
25617	2/20/2024	WELD COUNTY HEALTH DEPT	WATER QUALITY	59.00
25625	2/27/2024	WAGNER WELDING SUPPLY CO.	LAB SUPPLIES	8.68

OPERATIONS TOTAL: \$735,012.10

Num	Date	Name	Memo	Amount
DIRECT DEPOSIT	2/9/2024	DIRECT DEPOSIT	PAYROLL PERIOD 1/26/24-2/8/24	\$31,742.83
DIRECT DEPOSIT	2/23/2024	DIRECT DEPOSIT	PAYROLL PERIOD 2/9/24-2/22/24	\$32,142.14
DIRECT DEPOSIT	2/23/2024	LIND, ALBERT L	BOARD MEMBER REIMBURSEMENT	\$152.65
DIRECT DEPOSIT	2/23/2024	MEINING, T. SCOTT	BOARD MEMBER REIMBURSEMENT	\$132.55
DIRECT DEPOSIT	2/23/2024	BRANDENBURG, STEVEN	BOARD MEMBER REIMBURSEMENT	\$108.43
DIRECT DEPOSIT	2/23/2024	BRANDT, LARRY	BOARD MEMBER REIMBURSEMENT	\$24.51
25619	2/23/2024	STROHAUER, KATIE	BOARD MEMBER REIMBURSEMENT	\$136.57
ACH PAYMENT	2/9/2024	FEDERAL PR TAX	PAYROLL TAXES	\$10,173.68
ACH PAYMENT	2/23/2024	FEDERAL PR TAX	PAYROLL TAXES	\$10,495.36
ACH PAYMENT	2/6/2024	COLORADO WITHHOLDING TAXES	PAYROLL TAXES	\$3,121.00
25623	1/31/2024	LINCOLN NATIONAL LIFE	457 CONTRIBUTION	\$4,589.40

PAYROLL TOTAL \$92,819.12

TOTAL EXPENSES \$827,831.22

Deposit Summary
As of February 29, 2024

<i>Num</i>	<i>Date</i>	<i>Name</i>	<i>Memo</i>	<i>Deposits</i>
101000 · CASHBANK ACCOUNT				
CHECK	2/7/2024	HACH	REFUND	\$1,904.00
DIRECT DEPOSIT	2/8/2024	LTWD	JAN WATER, DRY CREEK, CAPITAL PROJECTS	\$368,503.95
CHECK	2/12/2024	CO SPECIAL DISTRICTS POOL	WORK COMP 2023 PREMIUM REFUND	\$917.00
CHECK	2/16/2024	APPLE CARE	REFUND	\$59.93
DIRECT DEPOSIT	2/16/2024	CWCWD	JAN WATER, DRY CREEK, CAPITAL PROJECTS	\$395,379.49
	2/29/2024	INDEPENDENT FINANCIAL	INTEREST INCOME	\$524.76
CHECKING TOTAL:				<u>\$767,289.13</u>

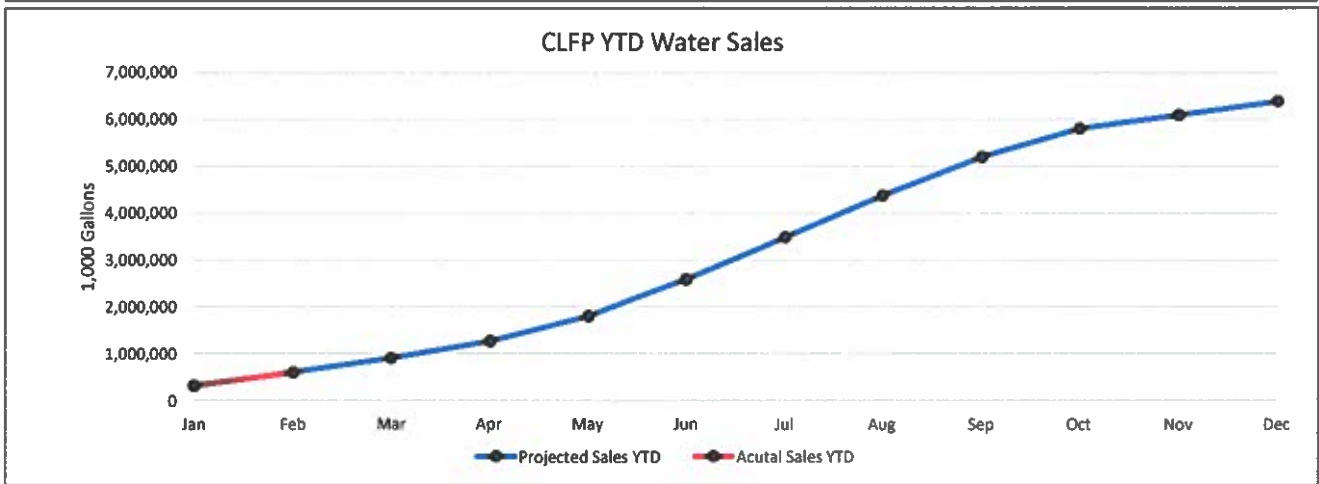
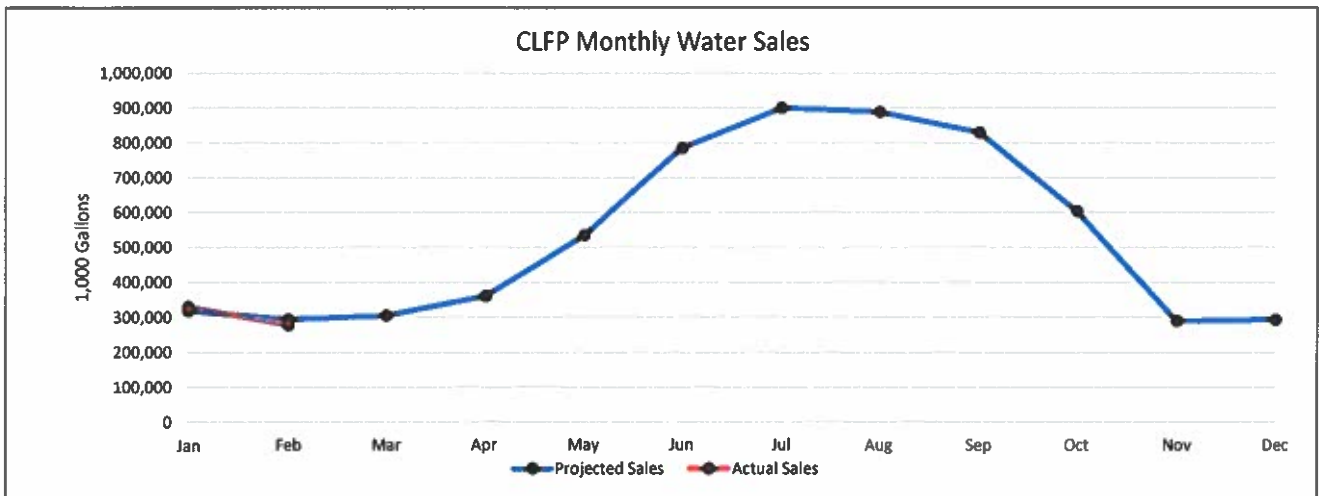
<i>Num</i>	<i>Date</i>	<i>Name</i>	<i>Memo</i>	<i>Deposits</i>
105000 · COLOTRUST SAVINGS				
	2/29/2024	COLOTRUST	INTEREST INCOME	\$95.14
SAVINGS TOTAL:				<u>\$95.14</u>

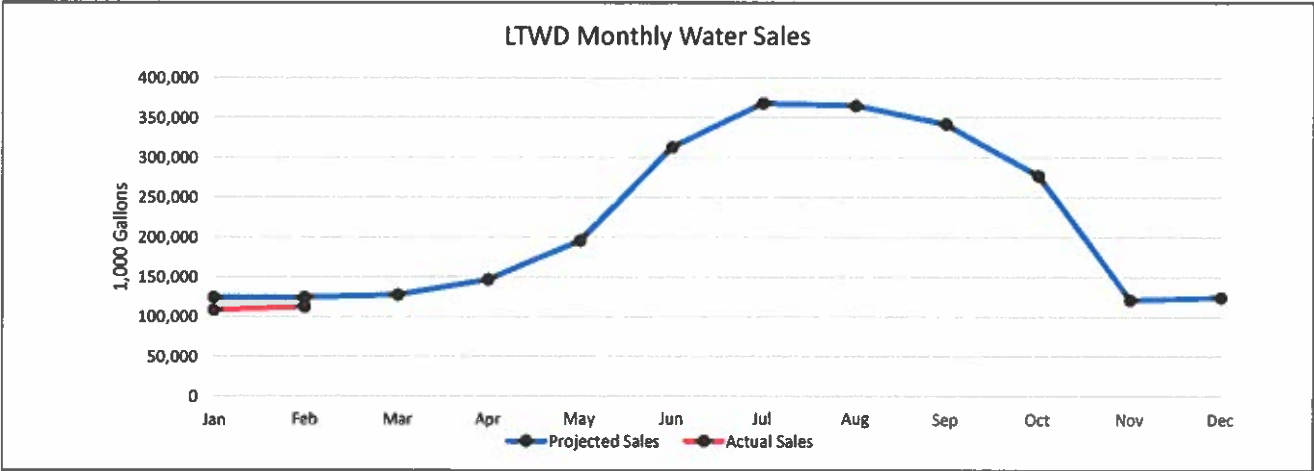
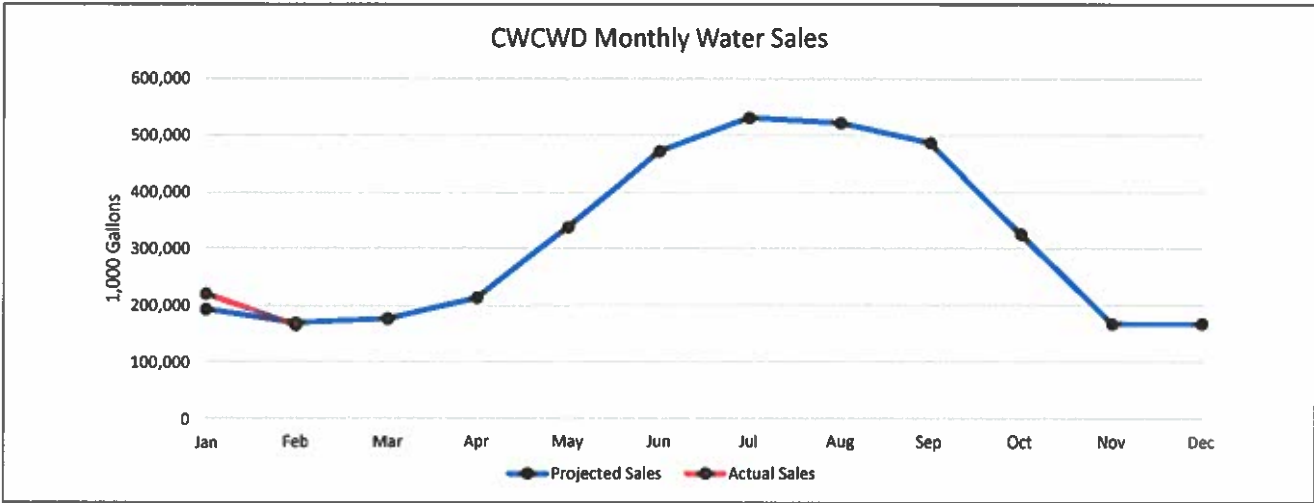
Carter Lake Filter Plant
Credit Card Purchases

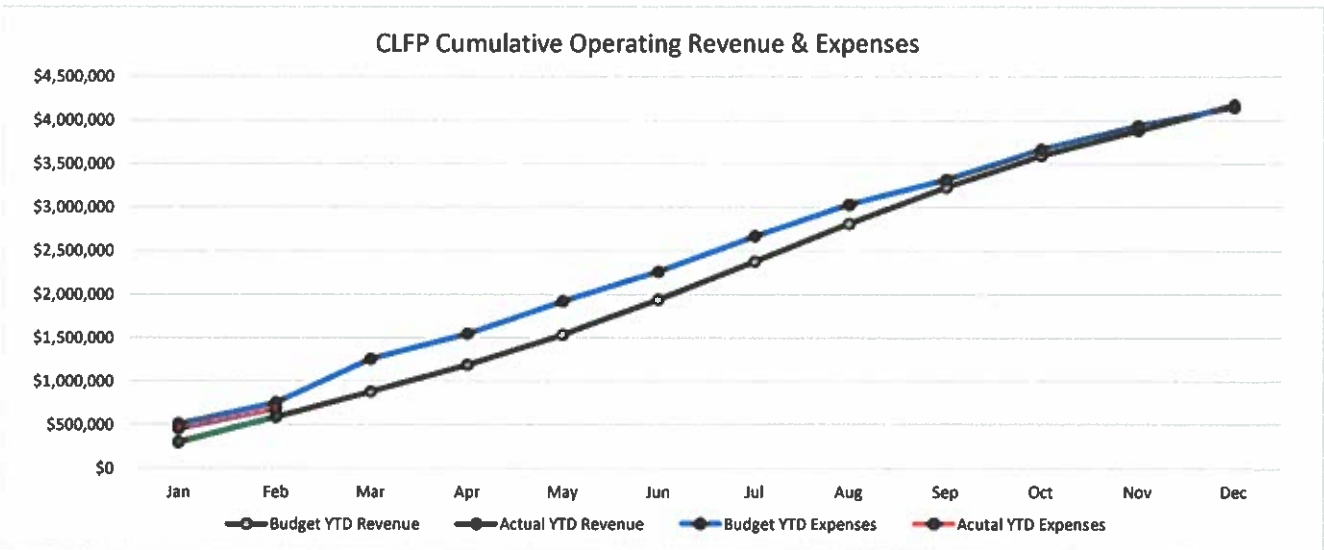
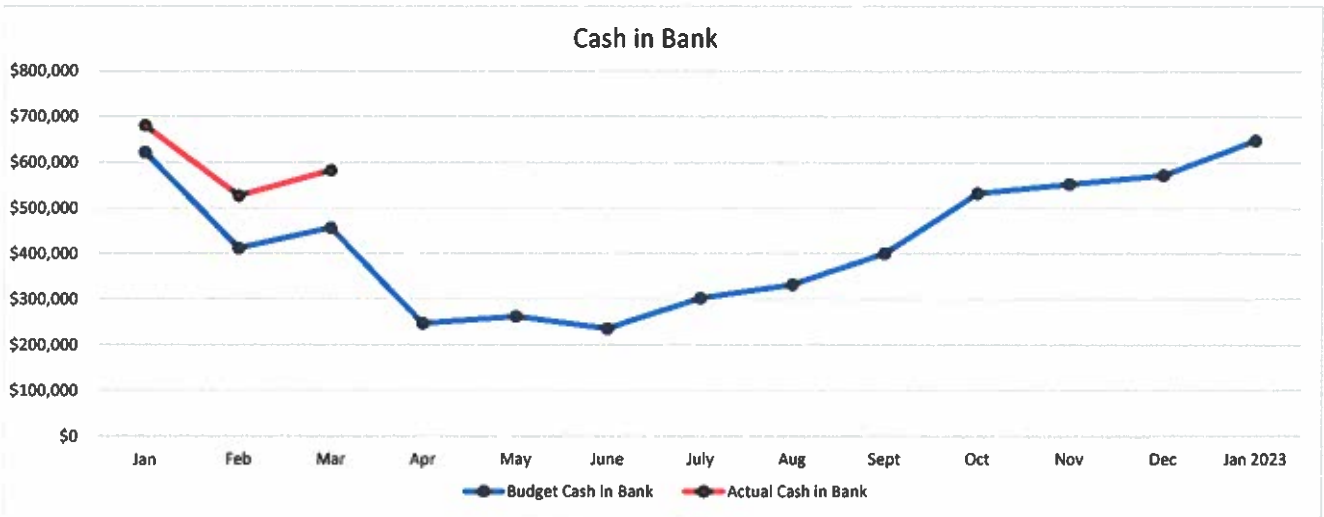
VISA - February 2024 Statement				
Date of Purchase	Vendor Name	Item(s)	Memo	Cost
1/4	QuickBooks	Payroll Subscription fee		\$108.00
1/9	Fluid-Aire Dynamics	Service Kit	Annual Maintenance	\$816.57
1/10	King Soopers	Board snacks		\$25.47
1/11	Deluxe	Checks		\$418.77
1/17	Energy Laboratories	Lab Analysis	Sludge Testing	\$1,326.00
1/24	Zoro Tools		Tax Refund	(\$1.58)
1/29	Amazon	Phone Accessories		\$198.75
1/30	Pirate Ship	Shipping	Chlorine scrubber media analysis	\$9.42
1/30	Pirate Ship	Shipping		\$4.00
1/31	Amazon	Phone Accessories		\$24.98
2/2	USPS	Postage	Water Sample	\$3.84
			Total	\$ 2,934.22

Carter Lake Filter Plant Operations Fund Summary - 2024

Month	Water Sales (1,000 Gallons)		Dollars Billed		Expenses		Net Gain / Loss	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Jan	315,909	327,431	\$295,818	\$298,583	\$505,904	\$452,601	(\$210,086)	(\$154,018)
Feb	292,212	276,303	\$290,131	\$286,313	\$245,329	\$230,614	\$44,802	\$55,699
Mar	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Apr	0	0	\$0	\$0	\$0	\$0	\$0	\$0
May	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Jun	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Jul	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Aug	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Sep	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Oct	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Nov	0	0	\$0	\$0	\$0	\$0	\$0	\$0
Dec	0	0	\$0	\$0	\$0	\$0	\$0	\$0
YTD Total	608,121	603,734	\$585,949	\$584,896	\$751,233	\$683,215	(\$165,284)	(\$98,319)



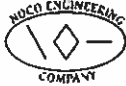




Carter Lake Filter Plant Actual Usage and Billing - 2024

Little Thompson Water District									
Month	Water (1,000 Gallons)				Actual Credit Bal YTD	Dollars		Dollars	
	Actual Sales	Actual Sales YTD	Actual Billed	Actual Billed YTD		Fixed Rate Charges	Variable Rate Charges	Actual Dollars Billed	Actual Dollars Billed YTD
Jan	107,725	107,725	107,725	107,725	0	\$110,000.00	\$25,853.95	\$135,853.95	\$135,853.95
Feb	111,903	219,627	111,903	219,627	0	\$110,000.00	\$26,856.61	\$136,856.61	\$272,710.56
Mar	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Apr	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
May	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Jun	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Jul	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Aug	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Sep	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Oct	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Nov	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Dec	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	219,627		219,627			\$220,000.00	\$52,710.56	\$272,710.56	

Central Weld County Water District									
Month	Water (1,000 Gallons)				Actual Credit Bal YTD	Dollars		Dollars	
	Actual Sales	Actual Sales YTD	Actual Billed	Actual Billed YTD		Fixed Rate Charges	Variable Rate Charges	Actual Dollars Billed	Actual Dollars Billed YTD
Jan	219,706	219,706	219,706	219,706	0	\$110,000.00	\$52,729.49	\$162,729.49	\$162,729.49
Feb	164,400	384,106	164,400	384,106	0	\$110,000.00	\$39,456.01	\$149,456.01	\$312,185.50
Mar	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Apr	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
May	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Jun	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Jul	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Aug	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Sep	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Oct	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Nov	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Dec	0	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	384,106		384,106			\$220,000.00	\$92,185.50	\$312,185.50	



Memorandum

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

Attn: Board of Directors
Date: March 6, 2024

Projects:

Dry Creek Pump Station

- We had issues with delivery of valves for the pump station that were ordered four months ago. We switch valve manufactures and will have the valve delivered in a week.
- Contractor will be onsite in two weeks to start installing piping, valves, turbine can and control panels.
- The pump is scheduled for delivery by the mid to end of April.

Pretreatment

- The piping at the south plant for the 24" and the 30" was installed and completed by WESCO.
- WESCO will be working on installing the 12" filter to back wash piping at the south plant.
- The upflow clarifier media was reinstalled in the two filters at the South Plant.
- The Basis of Design Report (BDR) will be given to Rick next week for a review prior to being sent to the State. The BDR will include 60% design drawing and specifications.
- Started working on site grading and yard piping.
- We are still waiting on some submittals for AWC but they are beginning to wrap things up.
- We are working on documents for preselection of contractors. Will have more information on this next month.
- We are looking at modifying the Dry Creek piping at the North Plant to allow for the Pretreated water to go directly to the cells and skip chlorine dioxide and coagulant injection

Seven Million Gallon Tank

- The contractor will complete the work in November and December of 2024. We ran across issues with the canal shut down and with a dry year we are not sure how soon the 7 MG tank will be required.

Five Million Gallon Steel Tank

- We completed the Project Manual and will be sending to Rick for review. The project will occur in fall of 2025.



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 7.1

SUBJECT: Project Update

STAFF: Darrell Larson, Plant Superintendent

ACTION REQUEST: None, informational item

Pre-Treatment/Plant Expansion Project- Wesco Construction completed the containment wall for the pre-treatment piping and finished backfilling at the South Plant. Darrell, Bryan, and Rick met with NEC on 2/22/24 to go over questions we have with the design, summarized below:

- Piping sizes and configurations
- Yard piping schematic
- Chemical injection locations
- Flow meters
- DAF Recycle water need to be separate systems for North/South Plants
- Hydraulic profile schematic
- Filter to waste piping needs to have an air gap to prevent backflow conditions
- Existing and proposed backwash system
- Existing and proposed surface wash system
- How will the existing blowers work with the new filters air scour system
- Discussion concerning proposed Clearwell drains
- Discussion concerning Clearwell access points. We want at least 1 access point per chamber of the Clearwell.
- Existing sludge drying bed volumes are not sufficient for expansion and additional beds need to be designed.

North Plant Valve Replacement- We are still awaiting the arrival of the 18" valves. I am working on obtaining three proposals for valve installation.

Scada Upgrade- We met with LSI on a Teams call and reviewed the new system. We are now anticipating completion by end of March.

End of Report



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 8

SUBJECT: February Operations and Maintenance Report

STAFF: Bryan Beberniss, Chief Operator

ACTION REQUEST: None, informational item

Carter Lake Reservoir

- The Lake level as of 2/29/2024 was ~76,600 acre-ft (information provided by northernwater.org)

Flows

- The average daily demand for February was 9.2 MGD, up from 9.1 MGD in 2023.

North Plant

- The adapters between the actuators and valves are starting to wear causing the valves to hunt and vary more than they should, we are having new adapters put on with the new valves that are being replaced. However, the influent valves are not sealing properly during the CIP process, so we are having some replacement adapters made to fix the influent valves sealing prior to the valve replacement.
- The Clearwell level sensor has had some issues with the cold weather, I reached out to Ted from LSI and he is looking into a sensor that has a heater and thermometer to keep the sensor working properly in all weather conditions.
- We are awaiting an updated quote for the radiant heater replacement from Commercial Services.
- Commercial services installed a new igniter module on the air make-up system, and it has been performing properly since.
- MC from LSI has been working on connecting and programming the exhaust fan in the membrane gallery to automatically turn on when there is a CIP, this should help mitigate the fumes effects on employees and equipment.
- We went back to using a lower dose of Citric for our CIP acid batches as we did not see an improvement on recoveries to justify the higher cost of acid.

- Rocky Mountain Electric installed a new VFD display on Secondary feed pump #1, we also adjusted the deceleration speed setting to reduce the amount of water hammer that is created when the pumps turn off. Because of that water hammer we noticed some of the mounts and bolts on the clarifier feed pipe have been working loose. Jason from Wesco is going to tighten and properly anchor the bolts on the existing mounts.
- Jason from Wesco formed and poured new concrete on the middle recycle pond so that pond will function properly. When the North recycle is drained, we will have him perform the same task on it.
- Membrane Autopsy report received earlier this week and needs review.

South Plant

- Jason from Wesco has started reinstalling the Clarifier screens and media in Clarifier's 16 and 19.

Other

- We had the dried sludge tested by Energy Labs in Wyoming. They tested various things including metals and radiochemistry. NOCO Engineering reviewed the results and received state approval for beneficial use. NOCO Engineering also found a user for the Sludge. High Plains Excavation of Estes Park would like to take most of the sludge we have. We have offered to load the trucks for them.

End of Report



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 9

SUBJECT: February 2024 Water Quality Report

STAFF: Bryan Beberniss- Chief Operator

ACTION REQUEST: None, informational item.

CLFP Finished Water Quality Summary					
All parameters were within acceptable limits					
Test Parameter/Sample Location	Units of Measure	CLFP Goal	Average of Results		Regulated Level (MCL)
			Avg.	Low	
Free Chlorine – Mariana Pumphouse	mg/L	1.1	1.1	1.1	0.2 - 4.0
Free Chlorine – 7 MG Tank	mg/L	1.1	1.2	1.1	0.2 - 4.0
pH – Mariana Pumphouse	su	7.4	7.5		TT
pH – 7 MG Tank	su	7.4	7.7		TT
Fluoride – North Plant Clearwell	mg/L	0.8	0.8		4
Fluoride – 7 MG Tank	mg/l	0.8	0.7		4
Orthophosphate – Mariana Pumphouse	mg/L	0.2	0.2		n/a
Orthophosphate – 7 MG Tank	mg/L	0.2	0.2		n/a
TOC – North Plant CFE	mg/L	< 2.0	1.7		n/a
TOC – South Plant Clearwell	mg/L	< 2.0	1.7		n/a
Chlorite – North Plant Clearwell	mg/L	< 0.5	0.4		1.0 mg/L
Chlorite – 7 MG Tank	mg/L	< 0.5	0.3		1.0 mg/L
Chlorine Dioxide – North Plant Clearwell	mg/L	n/a	0.1		0.8 mg/L
Chlorine Dioxide – 7 MG Tank	mg/L	n/a	0		0.8 mg/L
Combined Temperature	°F	n/a	41		n/a

End of Report



Carter Lake Filter Plant

AGENDA ITEM SUMMARY

ITEM NUMBER: 10

SUBJECT: Manager's Notes

STAFF: Rick Whittet, Plant Manager

ACTION REQUEST: None, informational item.

Employee Retirement Announcement – Darrell Larson notified me of his upcoming retirement. Darrell has worked at the Plant since 1992. I met with the staff on March 4th and shared this news. I plan to have a luncheon for Darrell later this year.

Employee Performance Reviews – One six-month review was given in February. Two annual reviews are upcoming in March.

Safety Training – February's training session was held on February 12th. The topics were: Hazardous materials handling and communications.

Chemical Order Delays

1. Our last 2 orders of USALCO Calchem coagulant have been delayed. The most recent shipment took 5 weeks from order date to delivery. These delays are unacceptable, and I contacted the sales representative to file a complaint. I was told the delays were due to the tanker car freezing and that the problem has since been resolved. I am actively working on backup solutions.
2. Fluoride – There is a shortage of fluoride supply. The product we use comes out of Belgium. We have been awaiting shipment all winter and are down to our last pallet which is being split between the Plants. The latest update from the supplier is delivery is expected mid-March.

Membrane Purchase Order – One primary cell's worth of modules were ordered on February 15th. The price per module was \$850. I have expedited shipping, the modules will be shipped via air, and are expected to arrive in late May.

Flow/Level Control South Plant – I took some time in February to evaluate changes to the filter level and flow controls. Improvement of these parameters can help filter performance. I also took time to train some of the operators in monitoring these parameters.

Joint District Board Meeting Follow up – Myself and Bryan attended the Joint Meeting on February 28th. I thought the discussions that were held were helpful for us to better understand the Districts future plans. I also think Josh Randy did a great job in providing a virtual tour of the proposed facility improvements for the Plant.

End of Report

CARTER LAKE FILTER PLANT PRETREATMENT UPDATES

ITEM NO. 6D

MARCH 21, 2024

Background Summary:

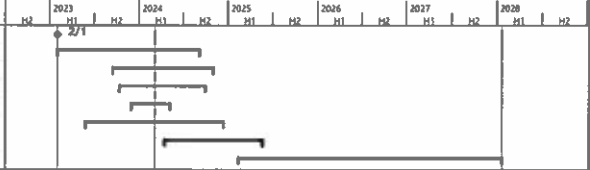
See attached schedule

Pretreatment

- The piping at the south plant for the 24" and the 30" was installed and completed by WESCO.
- WESCO will be working on installing the 12" filter to back wash piping at the south plant.
- The upflow clarifier media was reinstalled in the two filters at the South Plant.
- The Basis of Design Report (BDR) will be given to Rick next week for a review prior to being sent to the State. The BDR will include 60% design drawing and specifications.
- Started working on site grading and yard piping.
- We are still waiting on some submittals for AWC but they are beginning to wrap things up.
- We are working on documents for preselection of contractors. Will have more information on this next month.
- We are looking at modifying the Dry Creek piping at the North Plant to allow for the Pretreated water to go directly to the cells and skip chlorine dioxide and coagulant injection

BOARD ACTION SUGGESTED: As appropriate by Board.

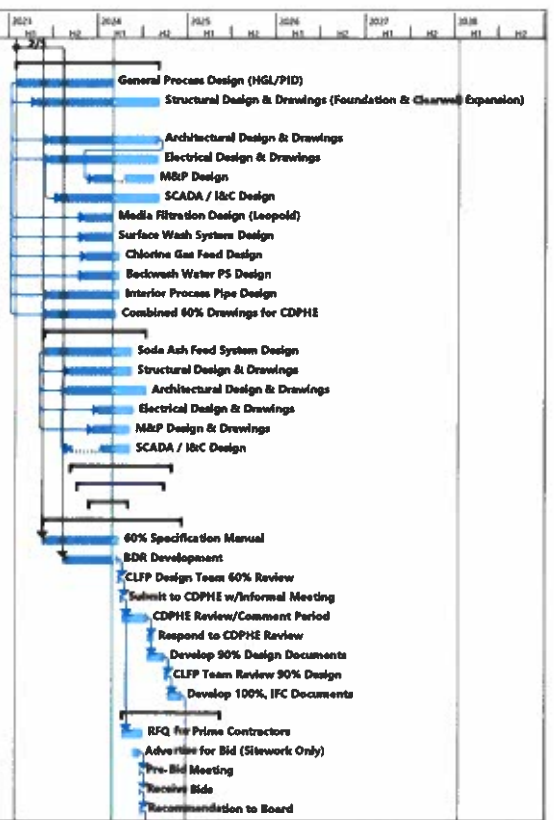
ID	Task Mode	Task Name	Duration	% Complete	Start	Finish	Predecessors	Resource Names	2023	2024	2025	2026	2027	2028
									H1	H2	H1	H2	H1	H2
1	☑	Notices to Proceed	1 day	100%	Wed 2/1/23	Wed 2/1/23			2/1					
2	☑	Filter Building Design	418 days	69%	Wed 2/1/23	Fri 9/6/24								
22	☑	DAF Pretreatment Design	295 days	48%	Fri 9/15/23	Thu 10/31/24								
36	☑	Yard Pipe & Site Design	253 days	62%	Thu 10/12/23	Mon 9/30/24								
46	☑	New Backwash Storage Tank Design	114 days	59%	Wed 11/29/23	Mon 5/6/24								
50	☑	Reports & Specifications	407 days	60%	Thu 5/25/23	Fri 12/18/24								
60	☑	Preconstruction & Preliminary Sitework	286 days	0%	Mon 4/15/24	Mon 5/19/25								
77	☑	Project Construction Phase	785 days	0%	Fri 2/14/25	Thu 1/20/28								



Project: CLFP DAF Improvements
Date: Wed 3/6/24

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Task		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

ID	Task Name	Duration	% Complete	Start	Finish	Predecessors	Resource Names	2023	2024	2025	2026	2027	2028
1	Notice to Proceed	1 day	100%	Wed 2/1/23	Wed 2/1/23								
2	Filter Building Design	418 days	89%	Wed 2/1/23	Fri 9/6/24								
3	General Process Design (HGL/PID)	280 days	100%	Wed 2/1/23	Tue 2/27/24		Josh Cook						
4	Structural Design & Drawings (Foundation & Clearwell Expansion)	358 days	62%	Wed 4/26/23	Fri 9/6/24	355+60 days	Dave Marsh						
5	Architectural Design & Drawings	318 days	58%	Wed 6/21/23	Fri 9/6/24	355+100 days	Shaun Moscrip						
6	Electrical Design & Drawings	314 days	58%	Wed 6/21/23	Mon 9/2/24	355+100 days	Shawn Benoit						
7	M&P Design	141 days	40%	Fri 12/15/23	Fri 8/16/24	5F5-100 days	Gene Erdman						
8	SCADA / I&C Design	288 days	53%	Wed 8/2/23	Fri 9/6/24	655+30 days	Kelly Garrod						
9	Media Filtration Design (Leopold)	82 days	100%	Wed 11/8/23	Thu 2/29/24	355+200 days	Josh Cook						
10	Surface Wash System Design	82 days	100%	Wed 11/8/23	Thu 2/29/24	355+200 days	John Moore						
11	Chlorine Gas Feed Design	98 days	79%	Wed 11/15/23	Fri 3/29/24	355+205 days	John Moore						
12	Backwash Water PS Design	103 days	81%	Wed 11/8/23	Fri 3/29/24	355+200 days	Josh Cook						
13	Interior Process Pipe Design	203 days	90%	Wed 6/21/23	Fri 3/29/24	355+100 days	Josh Cook						
14	Combined 60% Drawings for CDPHE	193 days	95%	Wed 6/21/23	Fri 3/15/24	355+100 days	Josh Cook						
15	Soda Ash System Improvements Design	285 days	62%	Thu 6/1/23	Wed 7/17/24								
16	Soda Ash Feed System Design	252 days	78%	Thu 6/1/23	Fri 5/17/24		John Moore						
17	Structural Design & Drawings	181 days	70%	Fri 9/8/23	Fri 5/17/24	1655+10 days	Dave Marsh						
18	Architectural Design & Drawings	230 days	57%	Thu 8/31/23	Wed 7/17/24	1655+15 days	Shaun Moscrip						
19	Electrical Design & Drawings	101 days	41%	Fri 1/5/24	Fri 5/24/24	1655+20 days	Shawn Benoit						
20	M&P Design & Drawings	106 days	53%	Fri 12/15/23	Fri 5/10/24	1655+15 days	Gene Erdman						
21	SCADA / I&C Design	88 days	43%	Fri 9/15/23	Mon 5/13/24	1935+8 days	Kelly Garrod						
22	DAF Pretreatment Design	295 days	48%	Fri 9/15/23	Thu 10/31/24								
36	Yard Pipe & Site Design	253 days	62%	Thu 10/12/23	Mon 9/30/24								
46	New Backwash Storage Tank Design	114 days	59%	Wed 11/29/23	Mon 5/6/24								
50	Reports & Specifications	407 days	60%	Thu 5/25/23	Fri 12/13/24								
51	60% Specification Manual	222 days	91%	Thu 5/25/23	Fri 3/29/24	1F5+80 days	John Moore						
52	BDR Development	147 days	97%	Thu 8/17/23	Wed 3/27/24	1F5+80 days, 37FF	John Moore						
53	CLFP Design Team 60% Review	7 days	0%	Thu 3/28/24	Fri 4/5/24		Team						
54	Submit to CDPHE w/Informal Meeting	5 days	0%	Mon 4/8/24	Fri 4/12/24		John Moore						
55	CDPHE Review/Comment Period	73 days	0%	Mon 4/15/24	Fri 7/26/24		CDPHE						
56	Respond to CDPHE Review	15 days	0%	Mon 7/29/24	Fri 8/16/24		John Moore						
57	Develop 90% Design Documents	90 days	0%	Mon 7/29/24	Fri 10/4/24		John Moore						
58	CLFP Team Review 90% Design	10 days	0%	Mon 10/7/24	Fri 10/18/24		Team						
59	Develop 100% IFC Documents	40 days	0%	Mon 10/21/24	Fri 12/13/24		John Moore						
60	Preconstruction & Preliminary Sitework	286 days	0%	Mon 4/15/24	Mon 5/19/25								
61	RFQ for Prime Contractors	60 days	0%	Mon 4/15/24	Fri 7/5/24		John Moore						
62	Advertise for Bid (Sitework Only)	29 days	0%	Wed 5/29/24	Tue 6/25/24	45,39F5+20 days	John Moore						
63	Pre-Bid Meeting	1 day	0%	Wed 6/26/24	Wed 6/26/24		John Moore						
64	Receive Bids	1 day	0%	Thu 6/27/24	Thu 6/27/24		John Moore						
65	Recommendation to Board	5 days	0%	Fri 6/28/24	Thu 7/4/24		Josh Cook						

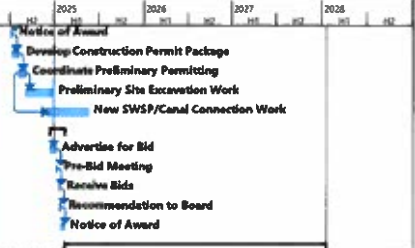


Project: CLFP DAF Improvemen
Date: Wed 3/6/24

Task	Project Summary	Manual Task	Start-only	Deadline
Split	Inactive Task	Duration-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Bar	External Task	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	

Page 1

ID	Task Mode	Task Name	Duration	% Complete	Start	Finish	Predecessors	Resource Name(s)	2023	2024	2025	2026	2027	2028
66	Task	Notice of Award	5 days	0%	Fri 7/5/24	Thu 7/11/24	65	John Moore						
67	Task	Develop Construction Permit Package	20 days	0%	Fri 7/12/24	Thu 8/8/24	66	John Moore						
68	Task	Coordinate Preliminary Permitting	20 days	0%	Fri 8/9/24	Thu 9/5/24	67	John Moore						
69	Task	Preliminary Site Excavation Work	80 days	0%	Fri 9/6/24	Thu 12/26/24	68	John Moore						
70	Task	New SWSP/Canal Connection Work	120 days	0%	Tue 12/3/24	Mon 5/19/25	68,55,38F5+45 day	John Moore						
71	Task	Project Bid Phase	44 days	0%	Mon 12/16/24	Thu 2/13/25								
72	Task	Advertise for Bid	20 days	0%	Mon 12/16/24	Fri 1/10/25	59	John Moore						
73	Task	Pre-Bid Meeting	1 day	0%	Mon 1/13/25	Mon 1/13/25	72	John Moore						
74	Task	Receive Bids	1 day	0%	Thu 1/23/25	Thu 1/23/25	73F5+7 days	John Moore						
75	Task	Recommendation to Board	5 days	0%	Fri 1/24/25	Thu 1/30/25	74	Josh Cook						
76	Task	Notice of Award	10 days	0%	Fri 1/31/25	Thu 2/13/25	75	John Moore						
77	Task	Project Construction Phase	765 days	0%	Fri 2/14/25	Thu 1/20/28								



Project: CLFP DAF Improvemen
Date: Wed 3/6/24

Task	Project Summary	Manual Task	Start-only	Deadline
Spike	Inactive Task	Duraboo-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	

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BOARD ELECTION OF OFFICERS

ITEM NO. 7A

MARCH 21, 2024

James W. Park turned in a letter of resignation from the role of President on the Board in February. He would like to continue on the Board but not in an officer role. Election of Officers will need to be determined.

BOARD ACTION SUGGESTED:

Approve the Election of Officers for President, Vice-President, and Treasurer.

Approve signature(s) for bank accounts and CD's.

TAP FEE AGREEMENTS

ITEM NO. 7B

MARCH 21, 2024

Summary:

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

	OWNER	TAP SIZE	LOCATION
1			
2			
3			
4			

District taps sold in 2024:

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

The following taps have been purchased in the Towns for 2024:

TOWN TAPS	5/8"	3/4"	1"	1.5"	2"	3"	4"
Dacono	14						
Firestone	3						
Frederick	5						
Kersey							
TOTAL	22						

SOLD HISTORY	2024	2023	2022	2021	2020	2019
CW Quarter		6	9	3	0	0
CW Budget		6	7	23	36	27
CW 5/8"	2	4	7	17	16	35
CW 3/4"	1	0	0	1	1	4
CW 1"		0	0	0	0	1
CW 2"		0	0	0	1	1
CW 4"		0	0	0	0	0
SOLD HISTORY	2024	2023	2022	2021	2020	2019
TOWN 5/8"	22	179	229	389	410	373
TOWN 3/4"		2	1	8	6	2
TOWN 1"		1	2	10	1	7
TOWN 1.5"		3	2	4	1	10
TOWN 2"		1	0	0	2	2
TOWN 3"+		1	0	0	0	0

BOARD ACTION SUGGESTED: Approve Tap Fee Agreements.

CW/LTWD JOINT BOARD MEETING MINUTES

ITEM NO. 7C

MARCH 21, 2024

The Central Weld/Little Thompson Water District joint board meeting was held on February 28, 2024 at the Double Tree Hotel in Greeley, CO. Please review the Minutes from the meeting.

BOARD ACTION SUGGESTED:

Approve the Minutes of the Joint Board Meeting.

**MINUTES OF THE
CENTRAL WELD COUNTY WATER DISTRICT and
LITTLE THOMPSON WATER DISTRICT
JOINT BOARD MEETING
February, 28, 2024**

The meeting of the Board of Directors of Central Weld County Water District and of the Board of Directors of Little Thompson Water District was held on Thursday, February 28, 2024, at 5:00 P.M. The meeting was held at the UNC Bears room in the DoubleTree Hotel located at 919 7th Street in Greeley, CO. The meeting was called to order at 5:06 pm by Albert Lind, President of the Carter Lake Filter Plant Board of Directors.

Present for Central Weld County Water District: Albert L. Lind, T. Scott Meining, Katie Strohauer and Peter Ulrich; Board Members; Stan Linker, District Manager and Roxanne Garcia, Office Manager. Absent: James W. Park

Present for Little Thompson Water District: Emily McMurtrey, Steven Brandenburg, Larry Brandt, Ryan Heiland, Ed Martens, Bill Szmyd, and James Walker; Board Members; Amber Kauffman, District Manager and Judy O'Malley, Recording Secretary.

Present for Carter Lake Filter Plant: Rick Whittet, Plant Manager and Bryan Beberniss, Chief Operator

Guests Present: Wesley LaVanchy, WEL Consulting and Josh Cook and Randal Williamson, NEC Engineering

PUBLIC COMMENTS: None

MINUTES:

NEC PRETREATMENT PRESENTATION:

Josh Cook and Randal Williamson for NEC Engineering gave a presentation on the pretreatment plant at Carter Lake Filter Plant (CLFP) showing a model design and build out. The new plant will have storage for a full month at 32-33 mgd. The flow rate will be approx 10 mgd without pumping and with pumping the flow rate should be 17.5 mgd. There are three sets of basins, each at 17.5 mgd. There will be gravity and pumped capabilities. One existing generator will work for both plants. There will be DAF basins and tanks and all of the solids will come to the top to clean. This should pretreat turbidity, taste and odor, color, and oxidizing. No strainer will be needed as DAF takes it out. This plant will have bigger filters than current system, increasing by 65 mgd max out of plant. The new pretreatment plant can bring in Dry Creek water for pretreatment in one, two, or three basins. The current cost estimate was outlined in handouts provided at a cost of \$51 million. The lead time on some parts/supplies can be 2-3 years out so NEC has pre-ordered LSI to prepurchase some materials for end of 2024-2025. Some of the south plant piping has started

DRY CREEK OPERATIONS:

Discussion continued with the Dry Creek operations at the reservoir. There are currently three pumps at 2.1 mgd to help with the issue of dilution. It is thought that the designing of a new smaller pump of 1 mgd, a 10% dilution can be achieved. The treatment of dry creek water with copper sulfate will help with taste and odor complaints. According to Rick Whittet at CLFP, the plant should be ready in May 2024 to take the first sample with copper sulfate.

LTWD NATIVE WATERS:

Amber Kauffman of Little Thompson talked about the quality of water in Lone Tree and that some levels are lower concentration than Dry Creek. The levels that are higher appear in Geosmin, Copper, Iron, and Turbidity. Little Thompson has been acquiring native water since 2002 and is working on designing and layout of how to get native water up to Dry Creek. They are working on acquiring easements and alignments of pipelines for native water getting to Dry Creek which will probably take 1-2 years to acquire then design and then construction. Little Thompson currently encourages developers to use non-potable systems especially in Mead area. In 2023, the release of water happened with LTWD found someone to have a beneficial use for the release. It is CBT water so it has to have beneficial use per Northern Colorado Water Conservancy District. Also, the reveroirs are full due to last years rain so CBT has no place to go this year. Both districts are hoping that year round pumping of 1 mgd from Dry Creek would help taste odor color. There is a \$2500 demand charge per month for electricity if pumping from Dry Creek. LTWD is doing a feasibility study for solar on Dry Creek for evaporation and algea growth and also need to replace boat shed and boat. The question was asked if there a need to expand on the heighth of Dry Creek for storage? LTWD is undergoin a raw water master plan to evaluate their need, if any. CWCWD does not recommend adding to Dry Creek at this time.

CWCWD I25 TREATMENT PLANT:

Central Weld County Water District is starting an engagement agreement with TableRock a PP3 to develop a master plan for the I25 Treatment Plant near County Road 42 & 17 in Johnstown, CO. This will provide a water treatment plant, pipeline, and storage on a 50-acre site that was acquired by CWCWD. TableRock will manage a process for the master plan, design, engineering, and build out of the project. The plant will be owned by CWCWD. Through a concession agreement, the plant would provide water to existing and new customers in order to transport NISP. CWCWD would retain the right to approve work and the exit process not to continue if for any reason the plan does not fit CWCWD's scope. Currently, there is a 20inch pipeline in CR 42 & 17 that goes right in front of proposed plant location with a new 36inch pipeline needing constructed. The easements are being acquired and negotiated with landowners now. The total build out for the future could be 120mgd if ever needed. LTWD would need to work out how to get it to them if they see a benefit as a customer. CWCWD will also be working on getting water south from the 20inch and continue east to help the Town of Milliken and the City of Evans. The purpose is to transport and blend NISP water. A question was asked "What prevents CW from taking all of the capacity and leaving LTWD with nothing?" "What infrastructure will be needed to have LTWD participate?" and "Who sets rates?" All of this is yet to be determined until the master plan is completed by TableRock. CWCWD has had conversations with TableRock for years about several scenarios and projects. TableRock is very structured and has a wealth of experience in the same type of projects in California and other states. CWCWD feels that by utilizing TableRock, it will be more efficient since they have the experience. CWCWD is currently waiting for an engagement letter to then begin master plan.

6:30pm Break

7pm-7:50pm Dinner

LTWD PROJECTED WATER USE – RESTRICTIONS:

The growth in Little Thompson’s service area has been on the rise with the addition of the Barefoot Lakes development and the takeover of Arkins in 2000 and the Town of Mead in 2002. Mead has had a large growth rate especially. In 2021-2022, LTWD sold close to 700 taps and in 2023, over 600 taps were sold. CWCWD has been losing tap revenue and has not had growth in dairies or ag customers. Their growth has been in the TriTown area of Dacono, Firestone, and Frederick but Firestone has constructed their own treatment plant and usage has decreased. LTWD is looking at a 2% growth each year for the next several years which would run CLFP out of capacity.

LTWD has required watering days by address and no Friday watering. They receive calls from neighbors calling in on each other. The first notice is a warning, the next time is a fine. LTWD’s average household income is \$104,000/year so price does not necessarily matter to some of their customers. LTWD’s surcharges are on budget and quarter taps only and the standard taps have super increased tiers.

CWCWD has tiered rates and surcharges on each tap size based on Tap Equivalents per tap size. Some of the customers such as the dairies have found ways to implement wells for dust control, blending with our water, and wash bays. CWCWD does not implement restrictions on their customers as the majority are agricultural. They have surcharge rates for each tap size to hopefully make their customers conserve or they will pay more through a tiered rate structure. CWCWD cannot issue restrictions unless it falls under the water contingency plan stage notification. The Town of LaSalle and the Town of Platteville have set their own restrictions while the other towns currently do not impose restrictions. LTWD and CWCWD will work together to see if the Town of Firestone will implement restrictions. They are currently using 6500 gallons a day thru their own treatment plant. CWCWD cannot negotiate peak demand pricing with the towns under current contracts.

There being no further business to be brought before the Boards, the meeting was adjourned at approximately 8:16 P.M.

(SEAL)

Katie Strohauser - Secretary/Treasurer

TAP FORFEITURES – TPH FIRESTONE TRAIL LLC

ITEM NO. 7D

MARCH 21, 2024

For review is a Petition for Exclusion for the 277 lots still owned by TPH Firestone Trail, LLC as well as the forfeiture requests for tap 358 and tap 1252. The Board will need to approve or disapprove the requests to forfeit the taps. Service to the taps has been disconnected from the water main in CR 15. TPH Firestone Trail, LLC has continued to receive invoices for the minimum monthly charges for each tap. The three parcels served by taps 358 and 1252 were annexed to the Town of Firestone and later split into 282 individual residential lots. The District made several attempts to receive the signed Petition for Exclusion before the lots were subdivided. TPH Firestone Trail, LLC has made several requests to discontinue billing which the District has made very clear will not happen until all of our requested documentation has been returned.

BOARD ACTION SUGGESTED:


Approve the request to forfeit Tap 358 and Tap 1252 for TPH Firestone Trail, LLC



CENTRAL WELD COUNTY WATER DISTRICT

TAP FORFEITURE

Date of Requested Forfeiture: 2/1/24	Account No: 000358-03
Legal Description: W2SE4/SE4SW4 6 2 67 LYING E ROW UPRR EXC COMM S4 COR N28D30E 564.64 TPOB N29D40E 25 S60D19E 100 S29D40W 25 N60D19W 100 TPOB ALSO EXC COMM S4 COR N28D26E 539.64 TPOB N29D40E 25 S60D19E 100 S29D40W 25 N60D19W 100 TPOB ALSO EXC COMM S4 COR N28D23E 514.65 TPOB N29D40E 25 S60D19E 100 S29D40W 25 N60D19W 100 TPOB ALSO EXC COMM S4 COR N28D19E 489.65 TPOB N29D40E 25 S60D19E 100 S29D40W 25 N60D19W 100 TPOB	Service Address: 11359 County Road 15 Fort Lupton, CO 80621
Parcel #: 131106400012	Meter Size: 1"
<p>THIS FORFEITURE, made and entered into this <u>2nd</u> day of <u>February</u>, 20<u>24</u>, by and between the CENTRAL WELD COUNTY WATER DISTRICT, hereinafter called the District, and <u>TPH FIRESTONE TRAIL LLC</u> hereinafter called Customer, WITNESSETH:</p> <p>WHEREAS, District has been organized as a legal body and is known as the Central Weld County Water District, and</p> <p>WHEREAS, Customers are taxpaying electors within said District, or desiring to join said District, and,</p> <p>WHEREAS, Customers are desirous of forfeiting one water tap. No compensation is granted for forfeiture.</p> <p>NOW, THEREFORE, in consideration of the premises and the terms of this forfeiture, it is mutually agreed as follows:</p> <p>In the event that water service from Central Weld County Water District is required at a later date, Customer will be required to make a new application and pay the tap fee in effect at the time of the new application for water service.</p> <p>This forfeiture was approved by the Board of Directors dated _____ and shall become a legal and binding contract upon all parties hereto. The Board acted to approve the forfeiture of the tap and all rights to the tap.</p> <p>IN WITNESS WHEREOF, the parties hereto have hereunto and hereunder set their signatures the day and year first hereinabove written and agree the standby tap is now considered forfeited.</p>	

CUSTOMER SIGNATURE:	CENTRAL WELD COUNTY WATER DISTRICT:
BY: 	BY:
Authorized Representative - Kelly Tagn, managing member TPH Firestone Trail LLC	Stan Linker, District Manager



CENTRAL WELD COUNTY WATER DISTRICT
TAP FORFEITURE

Date of Requested Forfeiture 2/1/24	Account No: 001252-03
Legal Description: 20232-B SE4NE4 6 2 67 E OF RR	Service Address: 11359 County Road 15 Fort Lupton, CO 80621
Parcel #: 131106000039	Meter Size: 1"

THIS FORFEITURE, made and entered into this 2nd day of February, 2024, by and between the CENTRAL WELD COUNTY WATER DISTRICT, hereinafter called the District, and TPH FIRESTONE TRAIL LLC hereinafter called Customer, WITNESSETH:

WHEREAS, District has been organized as a legal body and is known as the Central Weld County Water District, and

WHEREAS, Customers are taxpaying electors within said District, or desiring to join said District, and,


WHEREAS, Customers are desirous of forfeiting one water tap. No compensation is granted for forfeiture.

NOW, THEREFORE, in consideration of the premises and the terms of this forfeiture, it is mutually agreed as follows:

In the event that water service from Central Weld County Water District is required at a later date, Customer will be required to make a new application and pay the tap fee in effect at the time of the new application for water service.

This forfeiture was approved by the Board of Directors dated _____ and shall become a legal and binding contract upon all parties hereto. The Board acted to approve the forfeiture of the tap and all rights to the tap.

IN WITNESS WHEREOF, the parties hereto have hereunto and hereunder set their signatures the day and year first hereinabove written and agree the standby tap is now considered forfeited.

CUSTOMER SIGNATURE:	CENTRAL WELD COUNTY WATER DISTRICT:
BY: 	BY:
Authorized Representative - <u>Kelly Tagna, managing member</u> TPH Firestone Trail LLC	Stan Linker, District Manager

PETITION FOR EXCLUSION

STATE OF COLORADO)
)ss
COUNTY OF WELD)

CENTRAL WELD COUNTY WATER DISTRICT

TO: THE BOARD OF DIRECTORS OF THE CENTRAL WELD COUNTY WATER DISTRICT

I/we, being all of the owners of the below described real property, which property is now included within the boundaries of the above named District, hereby petition the Board of Directors of said Central Weld County Water District to exclude the below described real property from the boundaries of said District for the following reasons:

ANNEXED TO THE TOWN OF FIRESTONE

Request for the exclusion of such property is hereby made by the below signers, which signers constitute all of the fee owners of said below described property.

Legal description including Parcel No. from Weld County Assessor:

Section 6 Township 2 Range 67, Denmore Filing No. 1

Includes 277 parcels owned by TPH Firestone Trail LLC

Dated this 6th day of March, 2024.

Daniel A. Galasso, Authorized Agent
Petitioner – TPH Firestone Trail LLC

BY: [Signature]
Signature – Authorized Signer
TPH Firestone Trail LLC

STATE OF COLORADO)
)ss
COUNTY OF)

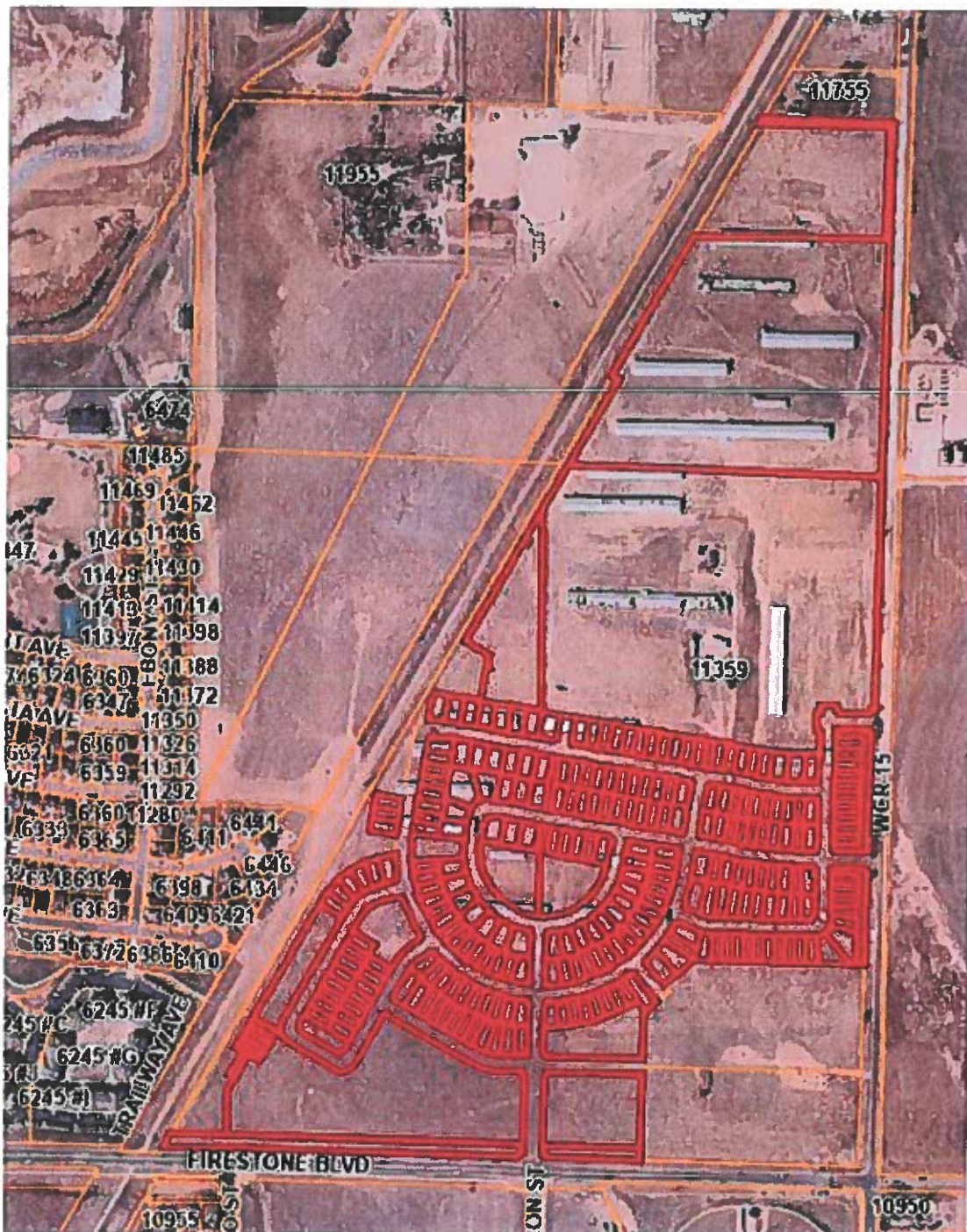
The foregoing Petition was acknowledged before me this 6th day of March, 2024, by Daniel A. Galasso, Authorized Agent

Witness my hand and official seal,

[Signature]
Notary Public

My commission expires: 6/7/2025

ALEXANDRA GINTER
NOTARY PUBLIC - STATE OF COLORADO
Notary ID #20214022169
My Commission Expires 6/7/2025



**UNANIMOUS WRITTEN CONSENT OF THE MANAGING MEMBER OF
TPH FIRESTONE TRAIL, LLC**

December 18, 2023

The undersigned, being all of the members of the Board of Directors of Tri Pointe Homes Holdings, Inc., a Delaware corporation, the managing member (the "Managing Member") of TPH Firestone Trail, LLC, a Delaware limited liability company (the "Company"), pursuant to Section 141(f) of the General Corporation Law of the State of Delaware, do hereby adopt by unanimous written consent the following resolutions:

Managing Member Authority

WHEREAS, pursuant to Section 4.1 of the Limited Liability Company Operating Agreement of the Company, dated June 26, 2023 (the "Agreement"), by and between the Managing Member and ResCal Investments, LLC, a Delaware limited liability company, Managing Member is responsible for managing and administering the day-to-day business and affairs of the Company, including, without limitation, the obligations set forth in any applicable declaration(s) of covenants, conditions and restrictions, and to implement the Annual Plan (as defined in the Agreement), pursuant to and in accordance with the terms and conditions of the Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the following officers of the Managing Member (collectively, the "Authorized Persons") are hereby authorized, empowered and directed, for and on behalf of the Company, to execute and deliver any and all documents, and to take any and all actions necessary, in connection with the daily operations of the Company, pursuant to and in accordance with the terms and conditions of the Agreement:

<u>Name</u>	<u>Title</u>
Kelly Taga	Division President—Colorado
Daniel Galasso	Vice President

General Authority

RESOLVED FURTHER, that the Authorized Persons be, and each of them hereby is, authorized and directed, in the name and on behalf of the Company, to execute and deliver, or to cause to be executed and delivered, all such other agreements, instruments, certificates and documents, to do or cause to be done all such further acts and things, and to pay or cause to be paid all necessary fees and expenses, as any of them may deem necessary or advisable in connection with the transactions contemplated hereby or to effectuate the purpose and intent of the foregoing resolutions, such approval to be conclusively evidenced by the taking of any such action or the execution and delivery of any such instrument by any such Authorized Person; and

RESOLVED FURTHER, that any and all actions heretofore taken by the Managing Member or any officer of or authorized person on behalf of the Company in connection with the documents and transactions referred or contemplated by the foregoing resolutions are hereby ratified, approved and confirmed.

[Signature page follows.]

IN WITNESS WHEREOF, the undersigned have executed this Written Consent of the Managing Member as of the date first written above.

DocuSigned by:
Douglas F. Bauer
EC37F2D63C904DD
Douglas F. Bauer

DocuSigned by:
Glenn J. Keeler
044110312CE84F4
Glenn J. Keeler

DocuSigned by:
Thomas J. Mitchell
42A4289D6D843E
Thomas J. Mitchell


**SECRETARY'S CERTIFICATE
OF
TRI POINTE HOMES HOLDINGS, INC.**

The undersigned does hereby certify that he is the duly elected, qualified and acting Secretary of Tri Pointe Homes Holdings, Inc., a Delaware corporation (the "Company") and that, as the duly elected, qualified and acting Secretary of the company, does hereby certify:

Section 1. Signing Authority for Project Management Documents. The Board of Directors of the Company, acting pursuant to Section 141(f) of the General Corporation Law of the State of Delaware, did, as of August 14, 2023, adopt by unanimous written consent the recitals and resolutions a true and correct copy of which is attached hereto as Exhibit A.

Section 2. Project Management Documents Officers. The Project Management Documents Officers designated by resolution as set forth in Exhibit A continue to serve (a) in their respective offices as listed in Exhibit A and (b) as Project Management Documents Officers.

Executed this 14th day of August, 2023.



David C. Lee, Secretary

The undersigned hereby certifies that he is the duly elected Assistant Secretary of the Company and that the signature above is David C. Lee's true and correct signature.

IN WITNESS WHEREOF, I have executed this Secretary's Certificate as of August 14, 2023.



Matthew A. Susson, Assistant Secretary

EXHIBIT A

RESOLUTIONS

Project Management Documents Signing Authority

WHEREAS, the Board has determined it to be in the best interests of the Company and its stockholders to specify the power and authority of certain officers of the Company to execute Project Management Documents (as defined below) by and on behalf of the Company.

NOW, THEREFORE, BE IT RESOLVED, that "Project Management Documents" shall consist of:

A. Agreements for Mello Roos and Special District (or Metro District) financing, including but not limited to Ballots, Reports and Certificates as needed for projects of the Company;

B. Tentative and final tract maps, homeowners' association budgets, governing documents as defined in California Civil Code §4150 (including, but not limited to, Declarations of C, C & R's and Supplemental Declarations), any applications and Subdivision Questionnaires for the State Department of Real Estate; any Preliminary and Final Plats, as needed for projects of the Company; and governing documents as defined in the Colorado Common Interest Community Act, Article 33.3 of the Colorado Revised Statutes(including, but not limited to, Declarations of C, C & R's and Supplemental Declarations), as needed for projects of the Company;

C. Subdivision improvement, monumentation, grading, warranty, Department of Real Estate surety and tax bonds as may be required by various governmental agencies pertinent to the projects of the Company and agreements relating to surety bonds, including but not limited to Subdivision Improvement Agreements, Lien Agreements, extension of time and one-year maintenance agreements in favor of various governmental agencies;

D. Agreements on behalf of the Company for subdivision improvement and development, including but not limited to Road Improvement Agreements, Water Main Extension Agreements, Underline Extension Agreements and Utility Easements;

E. Agreements with agencies for gas, power, telephone, water or any other required utility;

F. Recordable Memoranda of Agreements, Cost Sharing Reimbursement Agreements and School Mitigation Agreements;

G. Master Agreement for Professional Services (Architect, Engineer or Other Consultant), Work Agreement for Master Agreement for Professional Services, Purchase Orders and Change Orders; and

H. Documents, including but not limited to, Post Closing Title 7 Dispute Resolution, Master Dispute Resolution Declaration and Individual Dispute Resolution, as may be required by the Department of Real Estate.

RESOLVED FURTHER, that the following officers of the Company, currently serving

(or upon their appointment will be serving) in the offices of the Company respectively set forth after their names, are hereby designated the “Project Management Documents Officers” and are hereby authorized to execute on behalf of the Company and to deliver Project Management Documents:

Jeffrey D. Frankel	Division President— Bay Area and Senior Vice President
Leslie Graham (“Gray”) Shell IV	Division President— Carolinas
Kelly Taga	Division President— Colorado
Philip S. Bodem	Division President— Sacramento
Bob Davenport	Division President— Raleigh
Thomas G. Grable	Division President— Orange County-Los Angeles and Senior Vice President
Jason P. Cole	Vice President
Sean Herra	Vice President
Scott L. Pasternak	Vice President
Jason Miller	Vice President
John Sands	Vice President
Justin James	Vice President
Leigh Hansen	Vice President
Dan Galasso	Vice President
Margaret Puckett	Vice President
Matt Roesch	Vice President
John Mirabile	Vice President
Michael S. Bowes	Vice President
Karina Guerrieri	Vice President
Kristi Dillard	Vice President
Stephanie M. Fabbri Carter	Assistant Secretary
Keith P. Frankel	Assistant Secretary
Scott Richard Kramer	Assistant Secretary
Jackie Mast	Assistant Secretary
John Sekigahama	Assistant Secretary
Jeffrey Malone	Assistant Secretary

RESOLVED FURTHER, that the Project Management Documents Officers are hereby severally authorized to (a) sign, execute, certify to, verify, acknowledge, deliver, accept, file and record any and all instruments and documents related to the Project Management Documents, and (b) take, or cause to be taken, any and all such action in the name and on behalf of the Company as are in such officer’s sole discretion necessary or advisable and in the best interest of the Company in order to consummate the transactions contemplated by, or otherwise to effect the purposes of, the foregoing resolutions and recitals; and

RESOLVED FURTHER, that any and all acts of the Project Management Documents Officers to the date of this consent in connection with the documents and transactions referred to in the preceding resolutions and recitals are hereby in each respect ratified, confirmed, and adopted and approved as the acts of the Company.

OPEN RECORDS REQUESTS

ITEM NO. 7E

MARCH 21, 2024

Amy Schrader submitted several open records requests between February 9, 2024 and March 5, 2024.

All of the requests and responses have been attached for your review.

There were three requests that the District was able to charge for but the requestor did not pay for in order for the information to be released to them.

BOARD ACTION SUGGESTED:

Information Only.

Roxanne Garcia

From: Roxanne Garcia
Sent: Monday, February 12, 2024 3:33 PM
To: 'Amy Schrader'; 'amylouschrader@outlook.com'
Subject: CWCWD Public Records Request

February 12, 2024

Central Weld County Water District does not have the requested deposition.
Thank you.

From: Amy Schrader <reply-to+005d65de9fcb@crm.wix.com>
Sent: Friday, February 9, 2024 12:32 PM
To: Roxanne Garcia <Roxanne@cwcbd.com>
Subject: [CWCWD] Public Records Request - new submission

Caution! This message was sent from outside your organization.

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

Amy Schrader just submitted your form: Public Records Request
on [CWCWD](#)

Message Details:

First Name: Amy

Last Name: Schrader

Address: amylouschrader@outlook.com

City, State & Zip: amylouschrader@outlook.com

Phone: amylouschrader@outlook.com

Date Of Request: Feb 9, 2024

Description of Records Requested (Please state your request as specifically as possible.): I would like a copy of the Deposition of Stan Linker in the CWWD v Firestone Lawsuit. This deposition took place in June 2023 and the lawsuit has been settled. I would prefer that this request is sent via email to amylouschrader@outlook.com vs a mailed response.

Signature: Amy Schrader

Reply to this email directly or via your site's Inbox: Reply directly or go to your site's Inbox:

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Roxanne Garcia

From: Roxanne Garcia
Sent: Thursday, February 15, 2024 8:11 AM
To: 'Amy Schrader'; 'amyouschrader@outlook.com'
Subject: RE: [CWCWD] Public Records Request - new submission

Central Weld County Water District does not show any depositions the week of Aug 20, 2023. Thank you.

From: Amy Schrader <reply-to+e738a38a7f3b@crm.wix.com>
Sent: Wednesday, February 14, 2024 5:28 PM
To: Roxanne Garcia <Roxanne@cwcd.com>
Subject: [CWCWD] Public Records Request - new submission

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Amy Schrader just submitted your form: Public Records Request on [CWCWD](#)

Message Details:

First Name: Amy
Last Name: Schrader
Address: amyouschrader@outlook.com
City, State & Zip: amyouschrader@outlook.com
Phone: amyouschrader@outlook.com
Date Of Request: Feb 14, 2024
Description of Records Requested (Please state your request as specifically as possible.): Copy of the Deposition of Stan Linker whom was disposed the week of Aug 20, 2023 in CWWD and Firestone lawsuit. Counsel has provided this record to CWWD
Signature: Amy Schrader

Reply to this email directly or via your site's Inbox: Reply directly or go to your site's Inbox:

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To edit your email settings, go to your Inbox on desktop.

Roxanne Garcia

From: Roxanne Garcia
Sent: Thursday, February 15, 2024 3:41 PM
To: 'Amy Schrader'; 'amylouschrader@outlook.com'
Subject: RE: [CWCWD] Public Records Request - new submission

The office of Central Weld County Water District does not have a copy of any depositions from Stan Linker for any lawsuit. Thank you.

From: Amy Schrader <reply-to+3c7ae93ef68c@crm.wix.com>
Sent: Thursday, February 15, 2024 12:07 PM
To: Roxanne Garcia <Roxanne@cwcbd.com>
Subject: [CWCWD] Public Records Request - new submission

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Amy Schrader just submitted your form: Public Records Request on CWCWD

Message Details:

First Name: Amy
Last Name: Schrader
Address: amylouschrader@outlook.com
City, State & Zip: amylouschrader@outlook.com
Phone: amylouschrader@outlook.com
Date Of Request: Feb 15, 2024
Description of Records Requested (Please state your request as specifically as possible.): All Deposition of Stan Linker for any lawsuits.
Signature: Amy Schrader

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Roxanne Garcia

From: Roxanne Garcia
Sent: Friday, February 16, 2024 12:05 PM
To: 'Amy Schrader'; 'amyλουςchrader@outlook.com'
Subject: RE: [CWCWD] Public Records Request - new submission

Central Weld County Water District has never been in possession of the requested deposition. Thank you.

From: Amy Schrader <reply-to+207d00a79210@crm.wix.com>
Sent: Friday, February 16, 2024 8:29 AM
To: Roxanne Garcia <Roxanne@cwcwd.com>
Subject: [CWCWD] Public Records Request - new submission

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Amy Schrader just submitted your form: Public Records Request on [CWCWD](#)

Message Details:

First Name: Amy

Last Name: Schrader

Address: amyλουςchrader@outlook.com

City, State & Zip: amyλουςchrader@outlook.com

Phone: amyλουςchrader@outlook.com

Date Of Request: Feb 16, 2024

Description of Records Requested (Please state your request as specifically as possible.): In August 2022 Stan Linker sat for a transcribed deposition. It is common practice that witnesses are provided copies of this transcript, along with the agency / parties to the case. So, is Central Weld saying a copy of this transcript was never provided to Mr. Linker? Or to Central Weld? Or was these records received and have since been deleted?

Signature: Amy Schrader

Reply to this email directly or via your site's Inbox: Reply directly or go to your site's Inbox:

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Roxanne Garcia

From: Amy Schrader <reply-to+ae59c9f9e2f9@crm.wix.com>
Sent: Thursday, February 29, 2024 1:44 PM
To: Roxanne Garcia
Subject: [CWCWD] Public Records Request - new submission

Follow Up Flag: Follow up
Flag Status: Flagged

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Amy Schrader just submitted your form: Public Records Request on CWCWD

Message Details:

First Name: Amy
Last Name: Schrader
Address: amyλουςchrader@outlook.com
City, State & Zip: amyλουςchrader@outlook.com
Phone: amyλουςchrader@outlook.com
Date Of Request: Feb 29, 2024
Description of Records Requested (Please state your request as specifically as possible.): All expense reports for Wes LaVanchy or WEL CONSULTING, LLC for Calendar years 2022 and 2023
Signature: Amy Schrader

Reply directly or go to your site's Inbox:

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Roxanne Garcia

From: Amy Schrader <reply-to+d2470c08a72d@crm.wix.com>
Sent: Thursday, February 29, 2024 7:27 PM
To: Roxanne Garcia
Subject: [CWCWD] Public Records Request - new submission

Follow Up Flag: Follow up
Flag Status: Flagged

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Amy Schrader just submitted your form: Public Records Request
on [CWCWD](#)

Message Details:

First Name: Amy

Last Name: Schrader

Address: amyλουςchrader@outlook.com

City, State & Zip: amyλουςchrader@outlook.com

Phone: amyλουςchrader@outlook.com

Date Of Request: Feb 29, 2024

Description of Records Requested (Please state your request as specifically as possible.): All emails between Stan Linker and Drew Peterson from May 14, 2021 - April 1, 2021

Signature: Amy Schrader

Reply directly or go to your site's Inbox:

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Roxanne Garcia

From: Amy Schrader <reply-to+48c204879662@crm.wix.com>
Sent: Thursday, February 29, 2024 7:28 PM
To: Roxanne Garcia
Subject: [CWCWD] Public Records Request - new submission

Follow Up Flag: Follow up
Flag Status: Flagged

Caution! This message was sent from outside your organization.

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Amy Schrader just submitted your form: Public Records Request
on CWCWD

Message Details:

First Name: Amy

Last Name: Schrader

Address: amylouschrader@outlook.com

City, State & Zip: amylouschrader@outlook.com

Phone: amylouschrader@outlook.com

Date Of Request: Feb 29, 2024

Description of Records Requested (Please state your request as specifically as possible.): All invoices for calendar years 2022 and 2023 for Wes LaVanchy or WEL Consulting LLC

Signature: Amy Schrader

Reply directly or go to your site's Inbox:

[Respond Now](#)

If you think this submission is spam, [report it as spam](#).

To edit your email settings, go to your Inbox on desktop.

Roxanne Garcia

From: Amy Schrader <reply-to+de26e82da9f0@crm.wix.com>
Sent: Friday, March 1, 2024 7:32 AM
To: Roxanne Garcia
Subject: [CWCWD] Public Records Request - new submission

Follow Up Flag: Follow up
Flag Status: Flagged

Caution! This message was sent from outside your organization.

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

Amy Schrader just submitted your form: Public Records Request
on [CWCWD](#)

Message Details:

First Name: Amy

Last Name: Schrader

Address: amylouschrader@outlook.com

City, State & Zip: amylouschrader@outlook.com

Phone: amylouschrader@outlook.com

Date Of Request: Mar 1, 2024

Description of Records Requested (Please state your request as specifically as possible.): All invoices for Wes LaVanchy or WEL CONSULTING, LLC. for Calendar Year 2021

Signature: Amy Schrader

Reply directly or go to your site's Inbox:

[Respond Now](#)

If you think this submission is spam, [report it as spam](#).

To edit your email settings, go to your Inbox on desktop.

Roxanne Garcia

From: Roxanne Garcia
Sent: Monday, March 4, 2024 11:43 AM
To: 'amyλουςchrader@outlook.com'
Cc: 'Amy Schrader'
Subject: A.Schrader Records Request

Tracking:	Recipient	Delivery	Read
	'amyλουςchrader@outlook.com'		
	'Amy Schrader'		
	Brooke Garcia	Delivered: 3/4/2024 11:43 AM	Read: 3/4/2024 2:00 PM
	Delia Corral	Delivered: 3/4/2024 11:43 AM	Read: 3/4/2024 11:59 AM
	Stan Linker	Delivered: 3/4/2024 11:44 AM	Read: 3/4/2024 2:34 PM

In response to your public records requests submitted to Central Weld County Water District (CWCWD) please be advised of the following:

The research and retrieval of the records from Central Weld County Water District(CWCWD) will require a payment in the amount of \$156.50 if made by check, cash, or money order or \$160.80 made over the phone by echeck or credit card. This is based upon the time research and retrieval of the records requested.

Upon receipt of payment, CWCWD will proceed with a response to your requests.

Thank you,
Roxanne Garcia, Office Manager
Central Weld County Water District
2235 2nd Avenue
Greeley, CO 80631
970-352-1284

Roxanne Garcia

From: Roxanne Garcia
Sent: Monday, March 4, 2024 4:31 PM
To: 'Amy Schrader'
Subject: RE: [CWCWD] Public Records Request - new submission
Attachments: Aschrader_03042024163153.PDF

Tracking:	Recipient	Delivery	Read
	'Amy Schrader'		
	Brooke Garcia	Delivered: 3/4/2024 4:31 PM	
	Delia Corral	Delivered: 3/4/2024 4:31 PM	Read: 3/5/2024 7:59 AM

Attached is the completed request.

From: Amy Schrader <reply-to+ae59c9f9e2f9@crm.wix.com>
Sent: Thursday, February 29, 2024 1:44 PM
To: Roxanne Garcia <Roxanne@cwcwd.com>
Subject: [CWCWD] Public Records Request - new submission

Caution! This message was sent from outside your organization. [Allow sender](#) | [Block sender](#)

Amy Schrader just submitted your form: Public Records Request on CWCWD

Message Details:

First Name: Amy
Last Name: Schrader
Address: amylouschrader@outlook.com
City, State & Zip: amylouschrader@outlook.com
Phone: amylouschrader@outlook.com
Date Of Request: Feb 29, 2024
Description of Records Requested (Please state your request as specifically as possible.): All expense reports for Wes LaVanchy or WEL CONSULTING, LLC for Calendar years 2022 and 2023
Signature: Amy Schrader

Reply to this email directly or via your site's Inbox: Reply directly or go to your site's Inbox:



Central Weld County Water District

2235 2nd Avenue; Greeley, CO 80631

Phone: 970-352-1284 Fax: 970-353-5865

OPEN RECORDS REQUEST

Name:	Amy Lou Schrader		
Street Address:	/		
City/State/Zip:	/		
Phone:	/		Email: amylouschrader@cutHook.com

Please indicate the information you desire, and/or list each public record requested. Please be as specific as possible. Please attach any additional documentation needed.

All expense reports for Wes Lavanchy		
or WEL Consulting LLC for calendar years		
2022 and 2023		
Rec'd 2/29/2024		
@ 1:44 PM		

C.R.S. § 24-72-203(3)(b) Please allow a minimum of three business days to process requests. In extenuating circumstances, an additional seven days may be needed to produce the records requested.

OFFICE USE ONLY:

The following fees apply to open record requests:			
Photocopies:			
6	@ \$0.25 per standard page (8.5"x11")	\$	0
	@ actual cost per page (8.5"x14" & larger)	\$	
Research Fee:	1 hrs @ \$30.00 per hour (first hour at not charge)	\$	0
Copy and Transmittal Fee:	(actual cost per page)	\$	
Total amount due: (pre-payment may be required)		\$	0
Request Completed:	by <i>sq</i>	date <i>3/4/24</i>	time <i>4:17 pm</i>
Request Denied:	by	date	time
Reason for denial:			
Requestor notified by:	by	date	time

Roxanne Garcia

From: Amy Schrader <reply-to+ae59c9f9e2f9@crm.wix.com>
Sent: Thursday, February 29, 2024 1:44 PM
To: Roxanne Garcia
Subject: [CWCWD] Public Records Request - new submission

Caution! This message was sent from outside your organization.

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

Amy Schrader just submitted your form: Public Records Request on CWCWD

Message Details:

First Name: Amy

Last Name: Schrader

Address: amylouschrader@outlook.com

City, State & Zip: amylouschrader@outlook.com

Phone: amylouschrader@outlook.com

Date Of Request: Feb 29, 2024

Description of Records Requested (Please state your request as specifically as possible.): All expense reports for Wes LaVanchy or WEL CONSULTING, LLC for Calendar years 2022 and 2023

Signature: Amy Schrader

Reply directly or go to your site's inbox:

[Respond Now](#)

If you think this submission is spam, [report it as spam](#).

To edit your email settings, go to your inbox on desktop.

001 CO Rd 39
Eaton, CO 80615

server: Connie DOB: 01/12/2022
12:58 PM 01/12/2022
B5/1 3/30008

SALE

01/12/2022 12:58:24
MID: 001 TID: RRN: 239427

PURCHASE - APPROVED
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX2213
AUTH CODE:905164

Mode:	Issuer
AID:	A0000000031010
TVR:	8000008000
IAD:	06011203A0B000
TSI: 6800	ARC: 00
SubTotal	USD \$ 43.48
Tip	USD \$ <u>10.00</u>
Total	USD \$ <u>53.48</u>

STAN LINKER
working lunch
Was L.
Draw P. ok SL
Stan

We appreciate your business!!
Come back and see us again soon!
Thank You!!!

Guest Copy

Chipotle
807 17th St

Delivery (ASAP) to:
Roxanne Garcia,
Work 2235 2nd Ave Greeley, CO 80631
(970) 415-2287

Delivery instructions

Grubhub Guarantee
We've got your back. Find a lower price? Order arrived late?
[Let us know](#)

Contact-free delivery

Drop-off location

Outside my building door

Notification

Text me

Leave at front door

Your health and safety is our priority, from restaurant to doorstep. [Learn more](#)

Your order

May 12, 2022 11:14am

[Print receipt](#)

Order #60081884-1765846

1 Burrito Bowl

\$11.80

Steak Bowl · White Rice · Pinto Beans · Fajita Veggies · Cheese · Romaine Lettuce
1 Burrito Bowl

\$10.65

Carnitas Bowl · White Rice · Pinto Beans · Roasted Chili-Corn Salsa · Fajita Veggies · Cheese · Romaine Lettuce
1 Burrito Bowl

\$9.85

Chicken Bowl · White Rice · Pinto Beans · Tomatillo-Green Chili Salsa · Fajita Veggies · Cheese · Romaine Lettuce
1 Quesadilla

\$13.65

*Star
Josh
YES
Roxanne
HWR
-WORK
junk*

Chicken Quesadilla · Tomatillo-Green Chili Salsa · Sour Cream · Guacamole

1 Chips & Salsa

\$2.60

Chips & Tomatillo-Green Chili Salsa

1 Chips & Salsa

\$2.60

Chips & Tomatillo-Red Chili Salsa

1 Chips & Salsa

\$2.60

Chips & Fresh Tomato Salsa

1 Chips

\$2.00

Chips

Payment method

visa****-1613

Items subtotal

Delivery fee

\$55.75

Sales tax

\$0.49

Service fee

\$4.57

Driver tip

\$8.92

\$10.00

Total

\$79.73

Need help?

37661 CO Rd 39
Eaton, CO 80615

Server: Babette DOB: 05/31/2023
01:03 PM 05/31/2023
83/1 32/320003

SALE

05/31/2023 13:03:06
MID: 001 TID: RRN: 833032

PURCHASE - APPROVED
VISA CREDIT Entry Method: Chip
CARD #: XXXXXX XXXX2213
AUTH CODE: 670040

Mode: Issuer
AID: A0000000031010
TVR: 800008000
IAD: 06011203A0A000
TSI: 6800 ARC: 00
SubTotal USD \$ 47.68

Tip USD \$ 1.00

Total USD \$ 48.68

STAN LINKER

Working lunch
Vis LeVancky
Stan Linker *ok*

Thank you for your visit!!
We'd love to see you soon again!
Thank You!!!

Guest Copy

37661 CO Rd 39
Eaton, CO 80615

Server: Babette DCE: 09/01/2023
12:14 PM 09/01/2023
B3/1 3/30007

SALE

09/01/2023 12:13:54
MID: 001 TID: RRN: 383255

PURCHASE - APPROVED
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX2213
AUTH CODE: 943187

Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06C11203A0A000
TSI: 6800 ARC: 00
SubTotal USD \$ 62.58

Tip USD \$ 12.00

Total USD \$ 22.58

STAN LINKER

*water rate talk
Pirastone Drew, was
Stan*

Thank you for choosing McCarty's!
Follow us on Facebook for daily specials!
Do you have any suggestions or feedback?
Contact us at McCartys39ecc@gmail.com

ok

Guest Copy

37661 CO Rd 39
Eaton, CO 80615

Server: Babette
17 PM
'1

DOB: 07/05/2023
07/05/2023
35/350002

SALE

11/05/2023
ID: 001

TID:

12:17:37
RRN: 067075

PURCHASE
VISA CREDIT
CARD #:
AUTH CODE: 191281

- APPROVED
Entry Method: Chip
XXXXXXXXXXXX2213

Mode: Issuer
AID: A0000000031010
TVR: 800008000
IAD: 06011203A0A000
TSI: 6800 ARC: 00
SubTotal USD \$ 56.82

Tip

USD \$ 15.00

Total

USD \$ 21.82

STAN LINKER
Working lunch
Pirestone Mayor
aka La Vanchy *SL*

Thank you for your visit!
We'd love to see you soon again!
Thank You!!!

Guest Cop,

Roxanne Garcia

From: Amy Schrader <amylouschrader@outlook.com>
Sent: Tuesday, March 5, 2024 6:18 AM
To: Roxanne Garcia
Cc: 'Amy Schrader'
Subject: Re: A.Schrader Records Request

Follow Up Flag: Follow up
Flag Status: Flagged

Caution! This message was sent from outside your organization.

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

Good morning Ms Garcia – Thank you for your reply. Could you kindly please tell me which request this additional search and retrieval of records was for? I believe I submitted several late last week and did receive 1 of the request so far.

Thank you in advance for your help.

- Amy

From: Roxanne Garcia <Roxanne@cwewd.com>
Date: Monday, March 4, 2024 at 12:43 PM
To: 'amylouschrader@outlook.com' <amylouschrader@outlook.com>
Cc: 'Amy Schrader' <adcf87bc-f40e-43e0-9b71-6f2cf77b6567@crm.wix.com>
Subject: A.Schrader Records Request

In response to your public records requests submitted to Central Weld County Water District (CWCWD) please be advised of the following:

The research and retrieval of the records from Central Weld County Water District(CWCWD) will require a payment in the amount of \$156.50 if made by check, cash, or money order or \$160.80 made over the phone by echeck or credit card. This is based upon the time research and retrieval of the records requested.

Upon receipt of payment, CWCWD will proceed with a response to your requests.

Thank you,
Roxanne Garcia, Office Manager
Central Weld County Water District
2235 2nd Avenue
Greeley, CO 80631
970-352-1284

Roxanne Garcia

From: Roxanne Garcia
Sent: Tuesday, March 5, 2024 1:26 PM
To: 'Amy Schrader'
Cc: 'Amy Schrader'
Subject: RE: A.Schrader Records Request
Attachments: a.schrader email request.pdf

Tracking:	Recipient	Read
	'Amy Schrader'	
	'Amy Schrader'	
	Delia Corral	
	Brooke Garcia	
	Stan Linker	Read: 3/5/2024 1:41 PM

In response to your public records requests submitted to Central Weld County Water District (CWCWD) please see the attached response.

The research and retrieval of the remaining records from Central Weld County Water District(CWCWD) will require a payment in the amount of \$156.50 if made by check, cash, or money order or \$160.80 made over the phone by echeck or credit card. This is based upon the time research and retrieval of the records requested.

The cost breakdown is as follows:
\$30.00 – email retrieval
\$30.00 – 2021 invoice retrieval
\$96.50 – 2022-2023 invoice retrieval

Upon receipt of payment(s), CWCWD will proceed with a response to your requests.

Thank you,
*Roxanne Garcia, Office Manager
Central Weld County Water District
2235 2nd Avenue
Greeley, CO 80631
970-352-1284*

From: Amy Schrader <amylouschrader@outlook.com>
Sent: Tuesday, March 5, 2024 6:18 AM
To: Roxanne Garcia <Roxanne@cwccd.com>
Cc: 'Amy Schrader' <adcf87bc-f40e-43e0-9b71-6f2cf77b6567@crm.wix.com>
Subject: Re: A.Schrader Records Request

Caution! This message was sent from outside your organization. [Allow sender](#) | [Block sender](#)

Good morning Ms Garcia – Thank you for your reply. Could you kindly please tell me which request this additional search and retrieval of records was for? I believe I submitted several late last week and did receive 1 of the request so far.

Thank you in advance for your help.



Central Weld County Water District

2235 2nd Avenue; Greeley, CO 80631

Phone: 970-352-1284 Fax: 970-353-5865

OPEN RECORDS REQUEST

Name:	Amy Lou Schrader		
Street Address:	/		
City/State/Zip:	/		
Phone:		Email:	amylouschrader@outlook.com

Please indicate the information you desire, and/or list each public record requested. Please be as specific as possible.
Please attach any additional documentation needed.

All emails between Stan Linker and Drew Peterson from May 14, 2021 - April 1, 2021	
Rec'd 2/29/24 @ 7:27 pm	

C.R.S. § 24-72-203(3)(b) Please allow a minimum of three business days to process requests. In extenuating circumstances, an additional seven days may be needed to produce the records requested.

OFFICE USE ONLY:

The following fees apply to open record requests:			
Photocopies:			
<u>3</u> @ \$0.25 per standard page (8.5"x11")		\$	0
@ actual cost per page (8.5"x14" & larger)		\$	
Research Fee: <u>1</u> hrs @ \$30.00 per hour (first hour at not charge)		\$	0
Copy and Transmittal Fee: (actual cost per page)		\$	
Total amount due: (pre-payment may be required)		\$	0
Request Completed:	by <u>sq</u>	date <u>3/5/2024</u>	time <u>1:15 pm</u>
Request Denied:	by /	date /	time /
Reason for denial:			
Requestor notified by:	by /	date /	time /

Roxanne Garcia

From: Amy Schrader <reply-to+d2470c08a72d@crm.wix.com>
Sent: Thursday, February 29, 2024 7:27 PM
To: Roxanne Garcia
Subject: [CWCWD] Public Records Request - new submission

Caution! This message was sent from outside your organization.

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

Amy Schrader just submitted your form: **Public Records Request**
on **CWCWD**

Message Details:

First Name: Amy

Last Name: Schrader

Address: amylouschrader@outlook.com

City, State & Zip: amylouschrader@outlook.com

Phone: amylouschrader@outlook.com

Date Of Request: Feb 29, 2024

Description of Records Requested (Please state your request as specifically as possible.): All emails between Stan Linker and Drew Peterson from May 14, 2021 - April 1, 2021

Signature: Amy Schrader

Reply directly or go to your site's inbox:

[Respond Now](#)

If you think this submission is spam, [report it as spam](#).

To edit your email settings, go to your Inbox on desktop.

Roxanne Garcia

From: DREW PETERSON <drewp63@msn.com>
Sent: Tuesday, May 11, 2021 7:42 AM
To: Stan Linker
Subject: Stan Linker investigation to speak to board

Caution! This message was sent from outside your organization.

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

To: Frank Jimenez



Today 7:40 AM

Stan Linker

SL



Stan from Central Weld Water District would like to speak to the board. Can you get him in the agenda soon? AJ will resist but it is extremely appropriate for town partners to talk directly to the board. I would invite him to give status of the district.

Delivered

Stan Linker

From: DREW PETERSON <drewp63@msn.com>
Sent: Wednesday, May 12, 2021 8:07 AM
To: Stan Linker
Subject: Brief Firestone Board

Hello Stan
Had great time at lunch. May I make a suggestion?

I would send an email to Bobbi and Frank Jimenez requesting 15 minutes during board meeting to update them on the status of the district.

Don't give any indication of any issues.

AJ controls the agendas so seriously doubt he will let that happen.

My agenda here is for AJ and the mayor to reject your request and with that I can address the board on transparency.

But I need you to make the request. Now of course it is possible they agree. In which case you have a forum to discuss and request talks to include the board.

Thank you

Drew

Sent from my iPhone



Central Weld County Water District

2235 2nd Avenue; Greeley, CO 80631

Phone: 970-352-1284 Fax: 970-353-5865

OPEN RECORDS REQUEST

Name: Amy Lou Schrader
 Street Address: /
 City/State/Zip: /
 Phone: / Email: amylouschrader@outlook.com

Please indicate the information you desire, and/or list each public record requested. Please be as specific as possible.
 Please attach any additional documentation needed.

All emails personal or business between Stan Linker and Drew Peterson year to date 2024

Rec'd 2/29/24 @ 10:18 PM

C.R.S. § 24-72-203(3)(b) Please allow a minimum of three business days to process requests. In extenuating circumstances, an additional seven days may be needed to produce the records requested.

OFFICE USE ONLY:

The following fees apply to open record requests:

Photocopies:		
<u>25</u> @ \$0.25 per standard page (8.5"x11")		\$ <u>0</u>
<u> </u> @ actual cost per page (8.5"x14" & larger)		\$ <u> </u>
Research Fee: <u>2</u> hrs @ \$30.00 per hour (first hour at not charge)		\$ <u>30.00</u>
Copy and Transmittal Fee: <u> </u> (actual cost per page)		\$ <u> </u>
Total amount due: (pre-payment may be required)		\$ <u>30.00</u>

Request Completed: by iq date 3-5-2024 time 11:45 am

Request Denied: by date time

Reason for denial:

Requestor notified by: by date time



Central Weld County Water District

2235 2nd Avenue; Greeley, CO 80631

Phone: 970-352-1284 Fax: 970-353-5865

OPEN RECORDS REQUEST

Name: Amy Lou Schrader
Street Address:
City/State/Zip:
Phone:
Email: amylouschrader@outlook.com

Please indicate the information you desire, and/or list each public record requested. Please be as specific as possible. Please attach any additional documentation needed.

All invoices for New Kavanchy or WEL Consulting LLC for Calendar Year 2020
Rec'd 3/1/24 @ 7:32 AM

C.R.S. § 24-72-203(3)(b) Please allow a minimum of three business days to process requests. In extenuating circumstances, an additional seven days may be needed to produce the records requested.

OFFICE USE ONLY:
The following fees apply to open record requests:
Photocopies: 23 @ \$0.25 per standard page (8.5"x11") \$ 0
0 @ actual cost per page (8.5"x14" & larger) \$
Research Fee: 2 hrs @ \$30.00 per hour (first hour at not charge) \$ 30.00
Copy and Transmittal Fee: (actual cost per page) \$
Total amount due: (pre-payment may be required) \$ 30.00

Request Completed: by [signature] date 3/5/2024 time 11:55 AM

Request Denied: by date time

Reason for denial:
Requestor notified by: by date time



Central Weld County Water District

2235 2nd Avenue; Greeley, CO 80631

Phone: 970-352-1284 Fax: 970-353-5865

OPEN RECORDS REQUEST

Name:	Amy Lou Schrader		
Street Address:	/		
City/State/Zip:	/		
Phone:	/		Email: amylouschrader@outlook.com

Please indicate the information you desire, and/or list each public record requested. Please be as specific as possible. Please attach any additional documentation needed.

All invoices for calendar years 2022 and 2023 for Wes Lavanchy or WEL Consulting LLC		

Rec'd 2/29/24		
@ 7:28 PM		

C.R.S. § 24-72-203(3)(b) Please allow a minimum of three business days to process requests. In extenuating circumstances, an additional seven days may be needed to produce the records requested.

OFFICE USE ONLY:

The following fees apply to open record requests:		
Photocopies:		
_____ 51 _____ @ \$0.25 per standard page (8.5"x11")		\$ 6.50
_____ @ actual cost per page (8.5"x14" & larger)		\$
Research Fee: _____ 4 _____ hrs @ \$30.00 per hour (first hour at not charge)		\$ 90.00
Copy and Transmittal Fee: _____ (actual cost per page)		\$
Total amount due: (pre-payment may be required)		\$ 96.50

Request Completed:	_____ rg _____	_____ 3/5/2024 _____	_____ 1:05 pm _____
	by	date	time

Request Denied:	_____	_____	_____
	by	date	time

Reason for denial:

Requestor notified by:	_____	_____	_____
	by	date	time

RESOLUTION AUTHORIZING CONDEMNATION

ITEM NO. 7F (1-5)

MARCH 21, 2024

Please review the Resolution Authorizing Condemnation for Board approval. This is in regard to the 36" waterline project. The exhibits have been completed with parcel numbers.

BOARD ACTION SUGGESTED:

Approve the Resolution Authorizing Condemnation.

**RESOLUTION OF
CENTRAL WELD COUNTY WATER DISTRICT
APPROVING ACQUISITION OR CONDEMNATION OF CERTAIN PROPERTY**

WHEREAS, the Central Weld County Water District (“District”), in Weld County, Colorado, is a quasi-municipal corporation duly organized and existing as a water district under the constitution and laws of the State of Colorado, including particularly Title 32 of the Colorado Revised Statutes (“C.R.S.”) delegated with the legal authority and power of eminent domain; and

WHEREAS, per Section 32-1-1006 C.R.S., the District provides water service to the District’s water service planning area in accordance with the District’s Statement of Purpose dated April 28, 1965, as amended, if applicable; and

WHEREAS, the District, through its Board (“Board”), has approved the construction and development of certain water pipeline improvements within the District’s service plan area to serve one or more properties within the District (“Project”); and

WHEREAS, per sections 32-1-1001(1)(f) C.R.S., and 32-1-1006(f) C.R.S., the Board of the District is authorized to acquire, dispose of, and encumber real and personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or the operation of the District; and

WHEREAS, per Article XVI, Section 7 of the Colorado Constitution, the District shall have the right-of-way across public, private and corporate lands for constructions of ditches, canals and flumes for the purpose of conveying water for domestic purposes upon payment of just compensation; and

WHEREAS, the Board has determined that there is a need and necessity to acquire certain property or property interests identified in this Resolution for the construction of the Project, and that the acquisition of the property or property interests serves and is for and in furtherance of the public purpose of improving and maintaining a domestic water system and that the Project benefits the public health, safety, or welfare of District service area property owners and customers; and

WHEREAS, the property sought to be acquired for the Project includes acquisition of permanent easements over the properties described in **Exhibit A**, attached hereto and incorporated herein by this reference, and temporary access and construction easements over the properties described in **Exhibit B**, attached hereto and incorporated herein by this reference (collectively the “Property Interests”), and

WHEREAS, the Board finds and determines that its staff, consultants, or agents are authorized to commence or continue good faith negotiations for the acquisition of the Property Interests with the underlying property owners to make a good faith offer for the acquisition of the Property Interests; and

WHEREAS, the Board finds and determines that if the Property cannot be obtained voluntarily, the District, by and through staff, consultants, or agents, is authorized to commence condemnation proceedings to acquire the Property Interests and prosecute the proceedings to their conclusion pursuant to 32-1-1006 (f) C.R.S and Article XVI, Section 7 of the Colorado Constitution.

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF CENTAL WELD COUNTY WATER DISTRICT, AS FOLLOWS:

Section 1. The acquisition of permanent water line easements over the properties as described in **Exhibit A** is necessary for construction of the Project.

Section 2. The acquisition of the temporary access and construction easements over the properties described in **Exhibit B** is necessary for the construction of the Project.

Section 3. The above acquisitions serve the public purpose of the construction, operation, and maintenance of domestic water system, and the Project is for the benefit of the public health, safety, or welfare of customers and property owners of the District service plan area; and

Section 4. The District, its staff, consultants, or agents are authorized to negotiate in good faith and to make offer(s) of compensation with the underlying property owners for the acquisition of the Property Interests with any final agreement subject to the approval of the Board.

Section 5. If negotiations for the acquisition of any Property Interests voluntarily proves unsuccessful, a condemnation action must be filed and the District's staff, consultants, or agents are authorized to employ all necessary persons for this purpose, including special condemnation counsel, if necessary, and appraisers, surveyors, engineers, and other experts.

Section 6. The District's staff, consultants, or agents are also authorized to obtain immediate possession of the Property Interests, if deemed necessary for the construction of the Project; and

Section 7. The District's staff, consultants, or agents, consistent with the intent of the Project, shall have the authority to amend the legal descriptions of the Property Interests to be acquired or the nature and extent of the interests to be acquired, as deemed necessary for the Project, and any such amendments shall be included in the definition of Property Interests contained herein; and

Section 8. All prior acts and actions taken by District's officers, agents and attorneys in connection with acquisition of the Property are hereby ratified and approved.

Section 9. This Resolution shall take effect on the date and at the time of its adoption.

ADOPTED AND APPROVED THIS _____ DAY OF MARCH 2024.

**BOARD OF CENTRAL WELD COUNTY WATER
DISTRICT, STATE OF COLORADO**

By: _____
_____, Chair

ATTEST:

By: _____

APPROVED AS TO FORM:

By: _____
District's General Counsel

EXHIBIT A

Parcel Numbers:

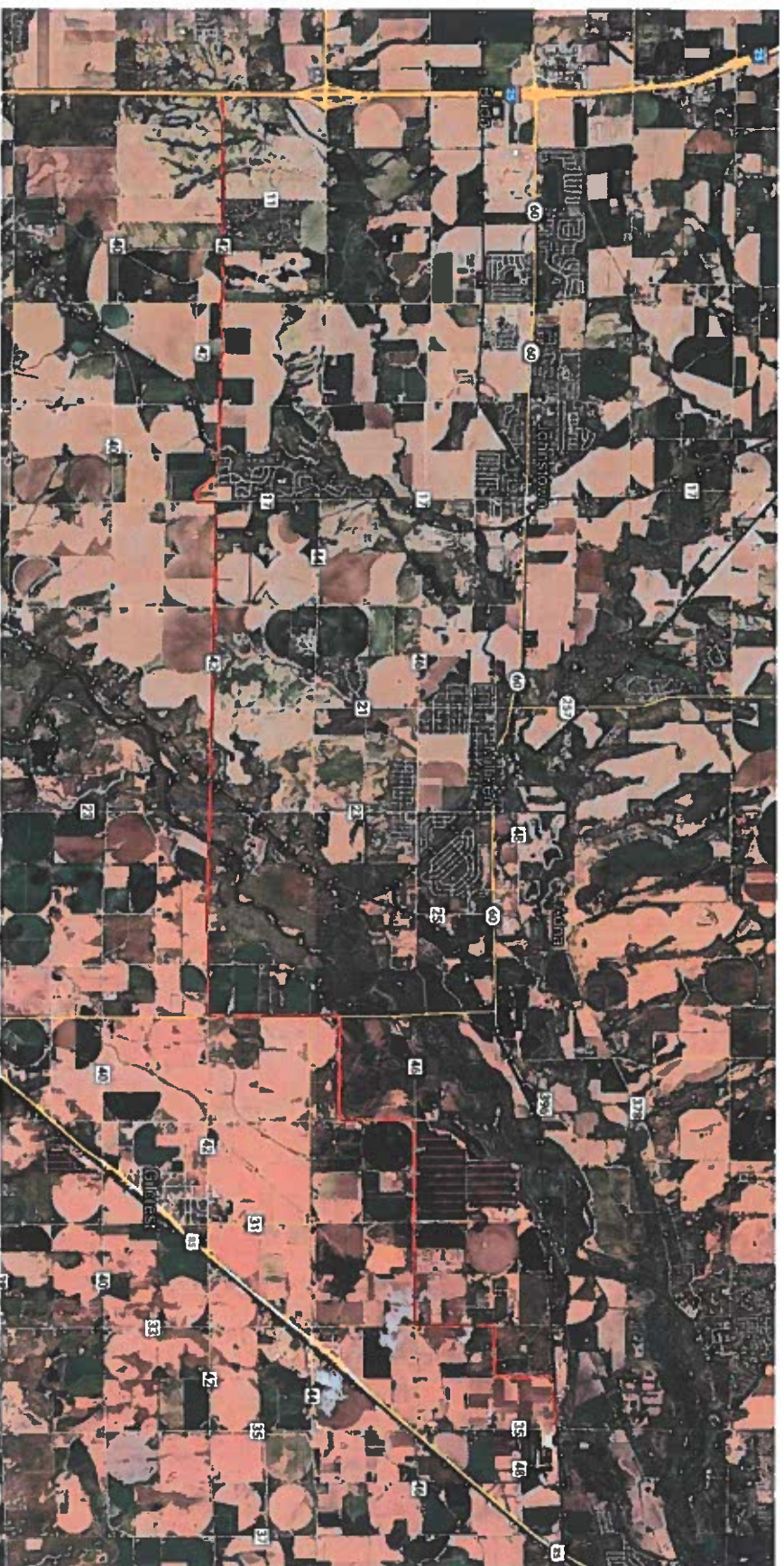
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105929100036	105716000001
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105928100014	105716100011
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105927000017	105715200001
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105926100036	105715000032
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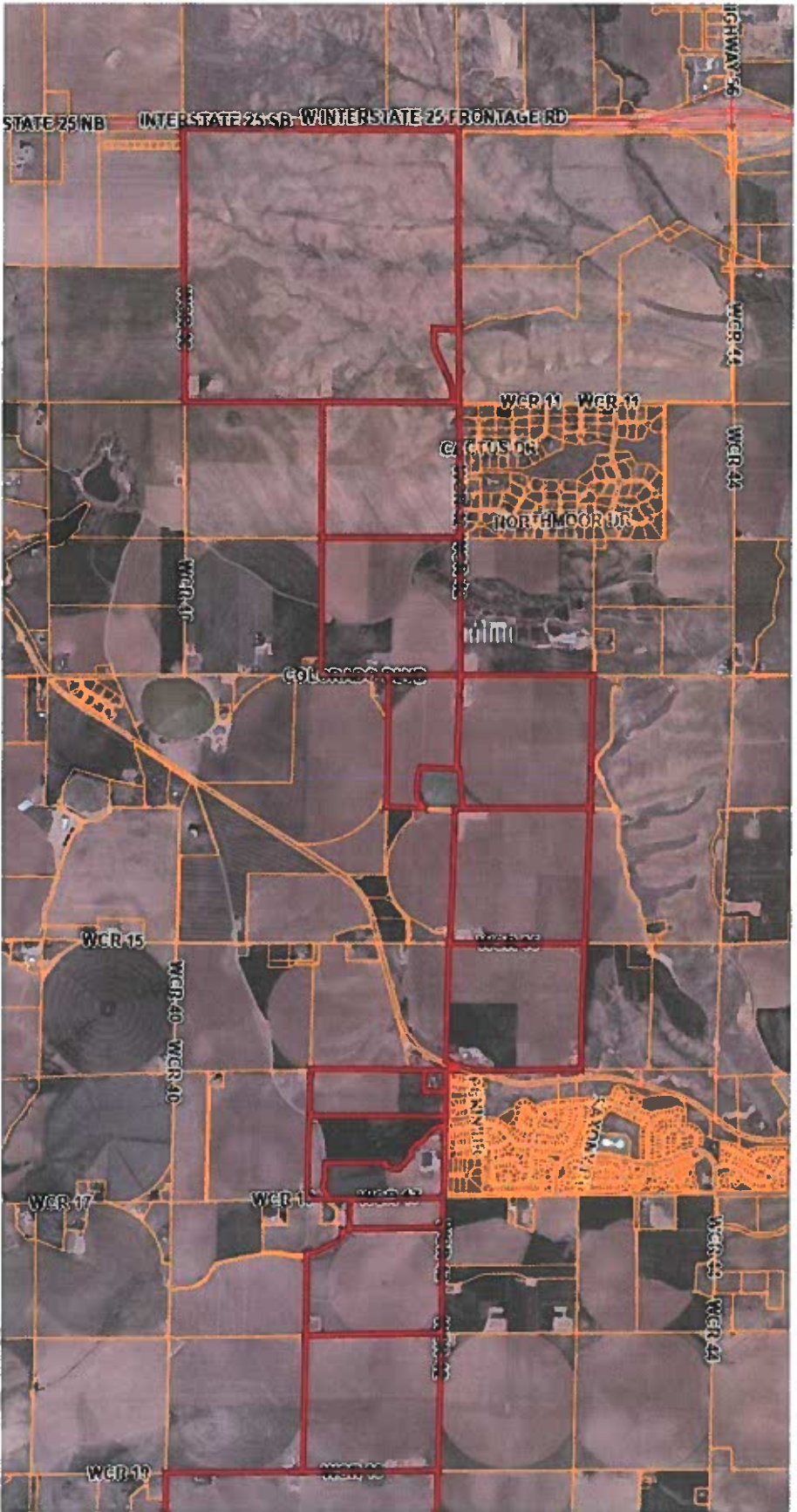
EXHIBIT B

Parcel Numbers:

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105920000019	105719000022
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105929100036	105716000001
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105928200016	105716100010
105928100014	105716100011
105927000016	105715200050
105927000017	105715200001
105926200004	105715200044
105926100003	105710000013
105926100036	105715000032
105925000029	105702000087
105925200004	105710000016
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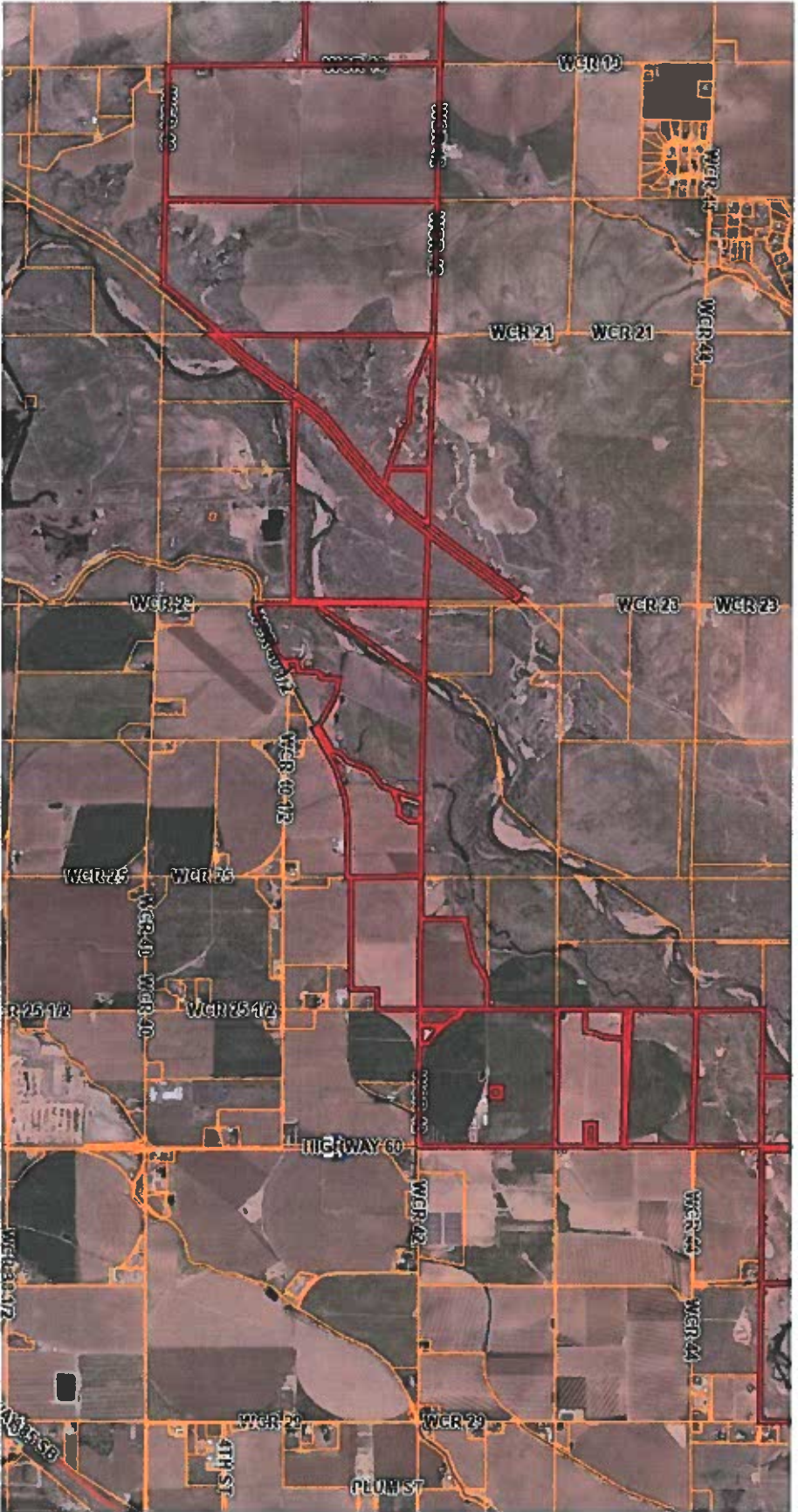
36" Waterline Project, alignment, March 2024





Affected Parcels, page 1 of 3

Affected Parcels, page 2 of 3



Affected Parcels, page 3 of 3

