

1. Call to Order

2. Confirmation of Disclosures of Conflicts of Interest

NORTH WELD COUNTY WATER DISTRICT

Notice of Meeting

Monday, May 13, 2024, at 8:30 AM

32825 Co Rd 39, Lucerne, CO 80646

**THE BOARD MEETING WILL BE OPEN TO THE PUBLIC IN PERSON AND BY
TELECONFERENCE**

Information to join by Phone is below:

Call-In Number: 1(720)707-2699, Meeting ID: 873 5785 0771, Passcode: 475314

AGENDA

- 1. Call to Order**
- 2. Confirmation of Disclosures of Conflicts of Interest**
- 3. Action: Approve May 13, 2024, NWCWD Board Meeting Agenda**
- 4. Public Comment (3 Minute Time Limit; Items Not Otherwise on the Agenda)**
- 5. Consent Agenda: (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda) (enclosures)**
 - a. Minutes from April 8, 2024, Regular Meeting**
 - b. March and April Unaudited Financials**
 - c. Invoices through May 13, 2024**
 - d. Stantec Change Order Amendment #2 Engineering Services**
 - e. Eaton Pipeline Phase II Certificate of Sustainable Completion Connell Resources Inc.**
 - f. Blackline Safety Monitoring Equipment**
 - g. Wild Wing Meter Abandonment**
 - h. ESRI GIS License Renewals**
- 6. Report: NWCWD Raw Water 2024 Operational Plan and Drought Analysis (enclosures)**
- 7. Action: Consider Approval of NWCWD Policy (enclosures)**
 - a. Resolution No. 20240513-01: Resolution Eliminating Water Banks**
- 8. Action: NWCWD System Demand and Capacity Hydraulic Model and Master Plan**
- 9. Executive Session: The Board reserves the right to enter into Executive Session for the following purposes: Receiving legal advice and discussing matters subject to negotiation and strategy pursuant to § 24-6-402(4)(a)(b)(e) & (f), C.R.S. related to Regional Master Plan**

10. District Manager's Report: (enclosures)

- a. Tap Sales**
- b. Tank 1a and Tank 7 Warranty Rehab Work Complete**
- c. Closed on 88 Units of C-BT**
- d. Amended Water Service Agreement**
 - i. Town of Eaton**
 - ii. Town of Nunn**
- e. PFAS Regulations**
- f. EPA Cyber Security**

11. Other Business

ADJOURN _____ P.M.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE NORTH WELD COUNTY WATER DISTRICT

Held: Monday, the 8th day of April, 2024, at 8:30 A.M.

The meeting was conducted via teleconference.

ATTENDANCE

The meeting was held in accordance with the laws of the State of Colorado. The following directors were in attendance:

Tad Stout, President
Nels Nelson, Treasurer
Anne Hennen, Assistant Secretary
Matt Pettinger, Assistant Secretary
Director Cockroft, Secretary

Also present were Eric Reckentine, General Manager of the District; Zachary P. White, Esq., WHITE BEAR ANKELE TANAKA & WALDRON, District general counsel; Scott Holwick, Esq., LYNONS GADDIS, P.C., Special counsel; Richard Raines and Jan Sitterson, Water Resources; and members of the public including, Lindsey Radcliff-Coombs and Dave Bruin, of the Town of Severance.

ADMINISTRATIVE MATTERS

Call to Order

The meeting was called to order at 8:30 A.M.

Declaration of Quorum and Confirmation of Director Qualifications

Mr. Stout noted that a quorum for the Board was present and that the directors had confirmed their qualification to serve.

Reaffirmation of Disclosures of Potential or Existing Conflicts of Interest

Mr. White advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. White reported that disclosures for those directors that provided WHITE BEAR ANKELE TANAKA & WALDRON with notice of potential or existing conflicts of interest, if any, were filed with the Secretary of State's Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. White inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest about any matters scheduled for discussion at the meeting. All directors reviewed the agenda for the meeting and confirmed that they have no additional conflicts of interest in connection with any of the matters listed on the agenda.

Approval of Agenda Mr. Reckentine presented the Board with the agenda for the meeting. Upon motion of Mr. Nelson, seconded by Mr. Pettinger, the Board unanimously approved the agenda.

PUBLIC COMMENT None.

CONSENT MATTERS **AGENDA** Upon a motion of Mr. Nelson, seconded by Ms. Hennen, the following items on the consent agenda were unanimously approved, ratified and adopted:

- a. Minutes from March 11, 2024 Regular Meeting
- b. Invoices through April 8, 2024
- c. Eaton Pipeline Phase 2 Connell Resources Change Order #3
- d. Easement Agreement – Heckman Property Zone 1 Water Line
- e. Variance Request Water and Plant Investment Reallocations and Water Tap Request Variance
 - I. Podtburg Dairy
 - II. Schrepel
 - III. Bethel Family Praise Center – Fire Meter Tap Request

Consider Approval Variance Request Transfer of Grandfathered Plant Investments, Mr. Lynn Ottoson Mr. Reckentine presented to the Board a request for variance from Mr. Ottoson to relocate his grandfathered tap. Following discussion, the Board determined not to approve the variance as it deviates from historic practice of the District.

Consider and Approve Fact Sheet Town of Severance Mr. Reckentine presented to the Board the current language of the fact sheet to the Town of Severance customers. It was noted that that the District will create one for each wholesale customer. Following discussion, upon a motion of Mr. Nelson and seconded by Mr. Pettinger, the Board unanimously adopted the fact sheet, subject to the language revision.

Resolution No. 20240408-01: Resolution Adopting an Amended Residential Meter Overuse Surcharge Policy Mr. Reckentine presented to the Board the Resolution Adopting an Amended Residential Meter Overuse Surcharge Policy. Following discussion, upon a motion of Ms. Hennen and seconded by Mr. Pettinger, the Board unanimously adopted the resolution.

Resolution No. 20240408-02: Resolution Amending Amended and Restated Water Dedication Policy Mr. Holwick presented to the Board the Resolution Amending Amended and Restated Water Dedication Policy. Following discussion, upon a motion of Mr. Cockroft and seconded by Mr. Pettinger, the Board unanimously adopted the resolution.

DISTRICT MANAGER'S REPORT

Tap Sales	Mr. Reckentine reported to the Board there were 25 taps sold to date.
Town of Windsor Executed 2024 Amended Water Service Agreement	Mr. Reckentine reported to the Board that the 2024 Amended Water Service Agreement has been signed and the Town of Windsor has been paid.
40 Letters on Communication Protocol to Northern Colorado Entities	Mr. Reckentine reported to the Board that the letters on Communication Protocol has been sent to the 40 entities.
Stakeholder Meeting Town of Severance April 1, 2024	Mr. Reckentine reported to the Board that the meeting was held with the Town representatives and will be held quarterly to maintain communication channels.
FCLWD Buss Grove Emergency Interconnect Negotiations of New Terms	Mr. Reckentine reported to the Board that the terms of the interconnect will need to be renegotiated.
SCWTP Rating Report Sent to CDPHE – Upgrade Plant to 68 MGD	Mr. Reckentine reported to the Board that the rating report was sent to the CDPHE and the rating will increase the plan from 60 MGD to 68 MGD.
Amended Water Service Agreement Negotiations	Mr. Reckentine reported to the Board that District will start negotiating new Water Service Agreements with the Town of Eaton and the Town of Nunn.

OTHER BUSINESS

Mr. Reckentine reported that Xcel shut off power to the treatment plant on Saturday, April 6th, due to the high winds in the forecast. The backup generators were used to keep the plant online and municipal customers were notified to fill their storage tanks. Mr. Reckentine noted that Soldier Canyon Authority will engage with Xcel to receive advance notice next time a power shut off is planned.

ADJOURNMENT

There being no further business to be conducted, the meeting was adjourned.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting

Secretary for the District

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet
March 31, 2024

ASSETS

Current Assets

1014 - BANK OF COLORADO	\$	2,086,002.65
1015 - COLO TRUST - GENERAL		17,016,117.51
1017 - COLO TRUST- RRR		265,563.25
1019 - COLO TRUST - 2019 BOND		2,315,505.88
1020 - COLO TRUST - 2022 BOND		37,166,952.56
1030 - CASH DRAWER		200.00
1035 - CONTRA CASH RESERVE		(1,705,883.00)
1050 - CASH RESERVE (CWRPDA)		1,705,883.00
1100 - AR WATER (DRIP)		1,338,918.22
1105 - AR CONSTRUCTION METERS		521,795.06
1116 - ACCOUNTS RECEIVABLE		9,125.71
1230 - PREPAID INSURANCE		80,306.18
1300 - INVENTORY		2,170,573.54

Total Current Assets 62,971,060.56

Property and Equipment

1220 - LAND BUILDING SITE		541,875.18
1222 - CSU DRYING BEDS		28,612.00
1225 - LAND & EASEMENTS		3,440,118.09
1405 - WATER RIGHTS OWNED		102,112,451.44
1407 - WATER STORAGE		6,572,497.14
1415 - MACHINERY & EQUIPMENT		2,600,943.63
1416 - DEPREC - MACH & EQUIP		(2,007,120.85)
1420 - OFFICE EQUIPMENT		52,720.33
1421 - DEPREC - OFFICE EQUIP		(52,720.11)
1425 - PIPELINES		76,865,500.90
1426 - DEPREC - PIPELINES		(26,502,452.05)
1430 - STORAGE TANKS		3,626,714.18
1431 - DEPREC - STORAGE TANKS		(1,642,003.81)
1432 - MASTER METERS		689,854.53
1433 - DEPREC MASTER METERS		(82,279.68)
1435 - PUMP STATIONS		5,974,705.89
1436 - DEPREC - PUMP STATIONS		(2,826,752.24)
1437 - FILL STATION		15,555.00
1438 - DEPREC - FILL STATION		(4,666.50)
1440 - PAVING		25,500.20
1441 - DEPREC - PAVING		(25,499.80)
1445 - OFFICE BUILDING		1,667,567.41
1446 - DEPREC - BUILDING		(568,176.17)
1454 - CONSTRUCT IN PROGRESS		8,278,217.77

Total Property and Equipment 178,781,162.48

Other Assets

1457 - FILTER PLANT EQUITY		22,849,610.70
1466 - Bond Cst of Issue '19		170,061.37

Total Other Assets 23,019,672.07

Total Assets \$ 264,771,895.11

LIABILITIES AND CAPITAL

Current Liabilities

2215 - ACCOUNTS PAYABLES	\$	208,350.44
2216 - CONST MTR DEPOSITS		93,324.94
2230 - ACCRUED WAGES		74,373.11

Unaudited - For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet
March 31, 2024

2231 - ACCRUED COMP ABSENCES	162,037.28	
2232 - ACCRUED INTEREST	625,550.00	
2240 - Retainage Payable	455,109.03	
Total Current Liabilities		1,618,744.80
Long-Term Liabilities		
2222 - 2019 Bond Payable	16,160,000.00	
2223 - Bond Premium '19	702,637.62	
2224 - 2020 BOND PAYABLE	2,640,000.00	
2226 - 01A BOND	34,615,000.00	
2226.1 - 2022 Bond Premium	3,374,785.12	
2229 - PREMIUM ON 2009A LOAN	40,317.67	
Total Long-Term Liabilities		57,532,740.41
Total Liabilities		59,151,485.21
Capital		
2800 - RETAINED EARNINGS	203,999,282.11	
Net Income	1,621,127.79	
Total Capital		205,620,409.90
Total Liabilities & Capital	\$	264,771,895.11

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Three Months Ending March 31, 2024

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
REVENUES					
3110 - METERED SALES	\$ 719,763.54	\$ 2,329,073.10	\$ 14,417,718.00	12,088,644.90	16.15
3111 - WATER ALLOC SURCHARGE	354,926.00	1,051,220.00	4,300,000.00	3,248,780.00	24.45
3112 - PLANT INVEST SURCHARGE	242,172.00	449,473.50	2,800,000.00	2,350,526.50	16.05
3113 - ADJUSTMENTS	54,183.82	209,878.03	0.00	(209,878.03)	0.00
3140 - CONST METER USAGE	22,140.50	38,698.96	213,282.00	174,583.04	18.14
3141 - CONSTR METER RENTAL	780.00	2,345.00	5,722.00	3,377.00	40.98
3142 - CONSTRUCT METER REPAIR	5,270.27	5,532.65	572.00	(4,960.65)	967.25
OPERATING	1,399,236.13	4,086,221.24	21,737,294.00	17,651,072.76	18.80
3210 INTEREST-COTRUST-GENERAL	251,390.17	751,041.88	1,500,000.00	748,958.12	50.07
3220 - PORT PARTONAGE AGFINITY	2,553.52	2,553.52	845.00	(1,708.52)	302.19
NON OPERATING	253,943.69	753,595.40	1,500,845.00	747,249.60	50.21
3310 - TAP (PI) FEES	197,100.00	372,300.00	3,300,000.00	2,927,700.00	11.28
3311 - DISTANCE FEES	31,500.00	55,500.00	180,186.00	124,686.00	30.80
3312 - WATER (ALLOCATION) FEE	(73,500.00)	0.00	210,000.00	210,000.00	0.00
3314 - INSTALLATION FEES	25,346.22	42,146.22	337,849.00	295,702.78	12.47
3315 - METER RELOCATION FEE	0.00	0.00	1,689.00	1,689.00	0.00
3316 - LINE EXTENSION FEE	0.00	0.00	156,060.00	156,060.00	0.00
3320 - NON-POTABLE TAP FEE	0.00	10,000.00	10,000.00	0.00	100.00
3321 - NON-POTABLE INSTALL	0.00	21,515.00	0.00	(21,515.00)	0.00
3330 - COMMITMENT LETTER FEE	1,200.00	1,200.00	0.00	(1,200.00)	0.00
3331 - REVIEW FEE	480.00	480.00	0.00	(480.00)	0.00
3360 - OFFSITE INFRASTRUCTURE	0.00	73,260.11	0.00	(73,260.11)	0.00
NEW SERVICE	182,126.22	576,401.33	4,195,784.00	3,619,382.67	13.74
3410 - WATER RENTAL	0.00	0.00	18,571.00	18,571.00	0.00
AG WATER	0.00	0.00	18,571.00	18,571.00	0.00
3500 - MISCELLANEOUS	50,000.00	54,973.14	0.00	(54,973.14)	0.00
3520 - TRANSFER FEES	325.00	1,400.00	10,000.00	8,600.00	14.00
3530 - RISE TOWER RENT	300.00	900.00	8,221.00	7,321.00	10.95
MISCELLANEOUS	50,625.00	57,273.14	18,221.00	(39,052.14)	314.32
TOTAL REVENUES	1,885,931.04	5,473,491.11	27,470,715.00	21,997,223.89	19.92
OPERATING EXPENSE					
4110 - POTABLE WATER	191,621.91	1,035,349.66	3,278,725.90	2,243,376.24	31.58
4130 - CARRYOVER	0.00	0.00	93,063.81	93,063.81	0.00
4140 - WINTER WATER	0.00	0.00	5,743.43	5,743.43	0.00
4150 - ASSESSMENTS	47,826.50	488,054.28	536,331.86	48,277.58	91.00
4160 - RULE 11 FEES	0.00	0.00	66,341.00	66,341.00	0.00
4170 - WATER QUALITY - TESTING	647.00	3,422.00	14,280.00	10,858.00	23.96
WATER	(240,095.41)	(1,526,825.94)	(3,994,486.00)	(2,467,660.06)	38.22
4210 - SALARIES, FIELD	112,838.26	332,433.82	1,422,445.00	1,090,011.18	23.37
4220 - SALARIES, ENGINEERING	11,320.22	33,203.17	316,162.00	282,958.83	10.50
4240 - INSURANCE HEALTH	17,636.34	47,091.29	198,308.00	151,216.71	23.75
4250 - RETIREMENT	7,226.16	21,896.44	86,420.00	64,523.56	25.34
4260 - AWARDS	0.00	0.00	1,392.00	1,392.00	0.00
4270 - UNIFORMS	396.00	396.00	6,500.00	6,104.00	6.09
4280 - MISCELLANEOUS	0.00	0.00	1,160.00	1,160.00	0.00
EMPLOYEES	(149,416.98)	(435,020.72)	(2,032,387.00)	(1,597,366.28)	21.40
REPAIRS	0.00	0.00	0.00	0.00	0.00
4410 - FIELD	5,188.09	15,672.13	60,000.00	44,327.87	26.12
4411 - LOCATES	1,081.02	2,826.39	17,000.00	14,173.61	16.63
4412 - FARM PROPERTIES	0.00	0.00	3,000.00	3,000.00	0.00
4413 - SITE MAINTENANCE ANNUAL	0.00	0.00	5,812.00	5,812.00	0.00

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail

For the Three Months Ending March 31, 2024

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
4414 - CONSTRUCTION METER	689.99	7,350.90	0.00	(7,350.90)	0.00
4415 - WATER LINES (REPAIRS)	15,631.28	33,869.32	473,000.00	439,130.68	7.16
4416 - APPURTENANCE(REPAIR)	752.96	4,081.18	225,000.00	220,918.82	1.81
4417 - METER SETTING	10,626.18	30,063.50	510,000.00	479,936.50	5.89
4418 - MASTER METERS	0.00	0.00	25,000.00	25,000.00	0.00
4419 - SERVICE WORK	25,204.36	67,530.01	130,000.00	62,469.99	51.95
4420 - STORAGE TANKS (O & M)	0.00	8,869.12	54,000.00	45,130.88	16.42
4430 - PUMP STATIONS (O & M)	10,100.74	19,591.43	285,000.00	265,408.57	6.87
4435 - CHLORINE STATION	0.00	561.05	5,520.00	4,958.95	10.16
4440 - EQUIPMENT	8,346.71	16,984.19	77,000.00	60,015.81	22.06
4445 - SCADA EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00
4446 - LOCATING EQUIPMENT	0.00	0.00	5,631.00	5,631.00	0.00
4447 - GPS EQUIPMENT	0.00	0.00	27,028.00	27,028.00	0.00
4450 - SHOP/YARD	3,233.69	11,643.62	51,000.00	39,356.38	22.83
4460 - VEHICLES	13,193.01	40,619.89	104,040.00	63,420.11	39.04
4470 - SAFETY	343.00	3,475.30	20,400.00	16,924.70	17.04
4480 - CONTROL VAULTS	0.00	0.00	34,000.00	34,000.00	0.00
OPERATION & MAINTENANCE	(94,391.03)	(263,138.03)	(2,142,431.00)	(1,879,292.97)	12.28
ENGINEERING	0.00	0.00	0.00	0.00	0.00
4600 - ELECTRICITY	13,464.91	38,738.55	184,722.00	145,983.45	20.97
4640 - METER VAULTS	0.00	15,405.25	0.00	(15,405.25)	0.00
4650 - FILL STATION	138.73	138.73	0.00	(138.73)	0.00
ELECTRICITY	(13,603.64)	(54,282.53)	(184,722.00)	(130,439.47)	29.39
4700 - COMMUNICATIONS	100.08	300.53	51,000.00	50,699.47	0.59
COMMUNICATIONS	(100.08)	(300.53)	(51,000.00)	(50,699.47)	0.59
4810 - GENERAL	2,943.51	8,830.53	75,500.00	66,669.47	11.70
4820 - AUTO	968.45	2,905.35	20,400.00	17,494.65	14.24
4830 - WORKER'S COMP	2,546.96	15,039.00	76,500.00	61,461.00	19.66
INSURANCE	(6,458.92)	(26,774.88)	(172,400.00)	(145,625.12)	15.53
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	504,066.06	2,306,342.63	8,577,426.00	6,271,083.37	26.89
ADMINISTRATIVE EXPENSE					
5110 - OFFICE	45,364.01	135,671.20	538,541.00	402,869.80	25.19
SALARIES	45,364.01	135,671.20	538,541.00	402,869.80	25.19
5210 - FICA	13,173.45	39,160.89	139,000.00	99,839.11	28.17
5220 - UNEMPLOYMENT	0.00	0.00	5,068.00	5,068.00	0.00
PAYROLL TAXES	13,173.45	39,160.89	144,068.00	104,907.11	27.18
5300 - HEALTH INSURANCE	0.00	0.00	61,200.00	61,200.00	0.00
5310 - ADMIN HEALTH INSURANCE	4,400.81	13,202.43	0.00	(13,202.43)	0.00
HEALTH INSURANCE	4,400.81	13,202.43	61,200.00	47,997.57	21.57
5400 - OFFICE UTILITIES	324.28	971.80	0.00	(971.80)	0.00
5401 - ELECTRICITY	728.38	2,236.01	10,200.00	7,963.99	21.92
5402 - PROPANE	1,534.66	8,184.72	7,140.00	(1,044.72)	114.63
5403 - TELEPHONE	4,754.15	14,121.93	23,460.00	9,338.07	60.20
5404 - CELL PHONE SERVICE	1,597.73	4,819.66	20,400.00	15,580.34	23.63
5405 - CELL PHONE ACCESSORIES	0.00	0.00	510.00	510.00	0.00
5406 - OFFICE CLEANING SERVICE	1,700.00	4,420.00	20,400.00	15,980.00	21.67
5407 - INTERNET	433.28	729.92	612.00	(117.92)	119.27
5409 - SECURITY CAMERAS	1,690.00	3,380.00	12,000.00	8,620.00	28.17
5410 - OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5412 - PRINTERS	251.58	617.76	500.00	(117.76)	123.55

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Three Months Ending March 31, 2024

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
5413 - FURNITURE	0.00	0.00	2,815.00	2,815.00	0.00
5440 - COMPUTER	0.00	0.00	5,000.00	5,000.00	0.00
5441 - COMPUTER SUPPORT	7,856.40	19,410.36	67,570.00	48,159.64	28.73
5442 - HARDWARE (COMPUTERS)	2,136.61	4,922.89	0.00	(4,922.89)	0.00
5443 - SOFTWARE	0.00	0.00	7,140.00	7,140.00	0.00
5444 - LICENSES (ANNUAL)	0.00	1,281.90	30,600.00	29,318.10	4.19
5445 - SENSUS METER SUPPORT	0.00	0.00	3,060.00	3,060.00	0.00
OFFICE UTILITIES	23,007.07	65,096.95	211,907.00	146,810.05	30.72
5510 - OFFICE EXPENSES	15,942.22	61,467.86	178,609.00	117,141.14	34.41
5520 - POSTAGE	0.00	29.90	3,378.00	3,348.10	0.89
5530 - BANK / CREDIT CARD FEES	3,368.78	11,212.93	5,631.00	(5,581.93)	199.13
5540 - BUILDING MAINTENANCE	700.00	1,000.00	1,126.00	126.00	88.81
5560 - PRINTING	0.00	0.00	2,815.00	2,815.00	0.00
5580 - DUES & REGISTRATION	0.00	0.00	3,378.00	3,378.00	0.00
OFFICE EXPENSE	20,011.00	73,710.69	194,937.00	121,226.31	37.81
5610 - LEGAL	26,534.13	89,529.16	364,140.00	274,610.84	24.59
5620 - ACCOUNTING	2,000.00	16,000.00	51,000.00	35,000.00	31.37
5625 - EASEMENT FEES	0.00	800.00	0.00	(800.00)	0.00
5630 - WATER TRANSFER FEES	0.00	3,443.50	4,000.00	556.50	86.09
5640 - MAPPING - NORTHLINE	0.00	0.00	714.00	714.00	0.00
5650 - CONSULTANT FEES	10,968.75	60,072.00	208,080.00	148,008.00	28.87
5660 - MEMBERSHIP FEES	0.00	18,758.60	60,000.00	41,241.40	31.26
5680 - LAND ACQUISITION	17,666.01	27,426.51	100,000.00	72,573.49	27.43
PROFESSIONAL FEES	57,168.89	216,029.77	787,934.00	571,904.23	27.42
VEHICLES	0.00	0.00	0.00	0.00	0.00
5900 - MISCELLANEOUS	0.00	0.00	110,000.00	110,000.00	0.00
MISCELLANEOUS	0.00	0.00	110,000.00	110,000.00	0.00
TOTAL ADMINISTRATIVE EXPENSE	163,125.23	542,871.93	2,048,587.00	1,505,715.07	26.50
CAPITAL IMPROVEMENTS					
SOLDIER CYN FILTER PLANT	0.00	0.00	0.00	0.00	0.00
6200 - STORAGE TANKS	0.00	0.00	1,000,000.00	1,000,000.00	0.00
STORAGE TANKS	0.00	0.00	1,000,000.00	1,000,000.00	0.00
6300 - PUMP STATIONS	0.00	19,257.61	75,000.00	55,742.39	25.68
PUMP STATIONS	0.00	19,257.61	75,000.00	55,742.39	25.68
6410 - VEHICLES	0.00	0.00	220,000.00	220,000.00	0.00
EQUIPMENT	0.00	0.00	220,000.00	220,000.00	0.00
6505 - ENGINEERING	140,075.85	364,244.25	1,200,000.00	835,755.75	30.35
6510 - WATER LINES	910,792.55	1,518,652.88	19,700,000.00	18,181,347.12	7.71
6515 - METER UPGRADES	0.00	0.00	100,000.00	100,000.00	0.00
6520 - RADIO READ METERS	0.00	0.00	200,000.00	200,000.00	0.00
6530 - PRV'S	0.00	0.00	500,000.00	500,000.00	0.00
6545 - SCADA EQUIPMENT	0.00	13,250.00	0.00	(13,250.00)	0.00
SYSTEM	1,050,868.40	1,896,147.13	21,700,000.00	19,803,852.87	8.74
6610 - WATER RESOURCE MANAGER	0.00	851.33	0.00	(851.33)	0.00
6615 - GRAVEL PITS	0.00	0.00	200,000.00	200,000.00	0.00
6620 - WATER RIGHTS	0.00	50,000.00	6,000,000.00	5,950,000.00	0.83
6630 - LEGAL (WRM)	2,758.28	14,414.90	310,000.00	295,585.10	4.65
6640 - STORAGE	19,043.61	84,918.46	0.00	(84,918.46)	0.00

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Three Months Ending March 31, 2024

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
WATER RIGHTS	21,801.89	150,184.69	6,510,000.00	6,359,815.31	2.31
6710 - EASEMENTS	24,115.24	82,316.24	75,000.00	(7,316.24)	109.75
6720 - LAND	0.00	0.00	100,000.00	100,000.00	0.00
6730 - SURVEYING	0.00	175.00	5,000.00	4,825.00	3.50
LAND/EASEMENTS	24,115.24	82,491.24	180,000.00	97,508.76	45.83
BUILDING/PAVING	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT/MISC	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	1,096,785.53	2,148,080.67	29,685,000.00	27,536,919.33	7.24
BONDS					
BOND ISSUE	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
7250 - PLANT EXPANSION	0.00	0.00	1,231,000.00	1,231,000.00	0.00
PRINCIPLE	0.00	0.00	1,231,000.00	1,231,000.00	0.00
BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	(1,231,000.00)	(1,231,000.00)	0.00
DEPRECIATION & AMORT EXPENSES					
DEPRECIATION & AMORT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,885,931.04	5,473,705.99	27,547,095.00	22,073,389.01	19.87
TOTAL EXPENSES	1,765,974.32	5,005,006.32	44,793,042.00	39,788,035.68	11.17
PROFIT/LOSS	119,956.72	468,699.67	(17,245,947.00)	(17,714,646.67)	(2.72)

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Mar 31, 2024
1014 - 1014 - BANK OF COLORADO
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,415,446.74
Add: Cash Receipts			339,970.92
Less: Cash Disbursements			(950,406.04)
Add (Less) Other			1,280,991.03
Ending GL Balance			<u>2,086,002.65</u>
Ending Bank Balance			2,449,055.36
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Nov 18, 2022	17106	(227.65)
	Nov 30, 2023	18286	(1,100.00)
	Nov 30, 2023	18288	(1,100.00)
	Nov 30, 2023	18299	(1,100.00)
	Nov 30, 2023	18302	(1,100.00)
	Nov 30, 2023	18305	(1,100.00)
	Jan 26, 2024	18490	(198.24)
	Jan 30, 2024	18494	(8,000.00)
	Feb 9, 2024	18529	(14.43)
	Feb 9, 2024	18533	(26.64)
	Feb 16, 2024	18569	(51.42)
	Mar 1, 2024	18613	(475.00)
	Mar 8, 2024	18644	(1,100.00)
	Mar 11, 2024	18658	(25.00)
	Mar 12, 2024	18664	(9,910.46)
	Mar 12, 2024	18666	(2,032.75)
	Mar 18, 2024	18677	(9,595.54)
	Mar 20, 2024	18678	(62.82)
	Mar 20, 2024	18679	(73,500.00)
	Mar 20, 2024	18682	(247.00)
	Mar 20, 2024	18683	(246.04)
	Mar 20, 2024	18684	(9,018.00)
	Mar 20, 2024	18685	(19,043.61)
	Mar 20, 2024	18686	(100.08)
	Mar 21, 2024	18688	(2,136.61)
	Mar 21, 2024	18689	(256.13)
	Mar 21, 2024	18690	(4,985.00)
	Mar 21, 2024	18691	(880.00)
	Mar 26, 2024	18692	(5,831.40)
	Mar 26, 2024	18693	(2,212.29)
	Mar 26, 2024	18694	(7,820.00)
	Mar 26, 2024	18695	(15,401.79)
	Mar 26, 2024	18696	(28.00)
	Mar 26, 2024	18697	(152.40)
	Mar 15, 2024	OL-0315202	(192,170.00)
Total outstanding checks			(371,248.30)
Add (Less) Other			
	Mar 28, 2024	CC0328	3,861.31
	Mar 29, 2024	CC0329	1,702.55
	Mar 30, 2024	CC0330	878.95
	Mar 31, 2024	CC0331	746.25
	Mar 28, 2024	CCIH0320	753.28
	Mar 29, 2024	CCIH0321	253.25
Total other			8,195.59

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Mar 31, 2024
1014 - 1014 - BANK OF COLORADO
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Unreconciled difference	0.00
Ending GL Balance	<u>2,086,002.65</u>

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Mar 31, 2024
1015 - 1015 - COLO TRUST - GENERAL
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	16,939,582.47
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>76,535.04</u>
Ending GL Balance	<u>17,016,117.51</u>
Ending Bank Balance	17,016,117.51
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>17,016,117.51</u></u>

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Mar 31, 2024
1019 - 1019 - COLO TRUST - 2019 BOND
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,305,251.26
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>10,254.62</u>
Ending GL Balance	<u>2,315,505.88</u>
Ending Bank Balance	2,315,505.88
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>2,315,505.88</u></u>

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Mar 31, 2024
1020 - 1020 - COLO TRUST - 2022 BOND
Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	37,002,352.05
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>164,600.51</u>
Ending GL Balance	<u>37,166,952.56</u>
Ending Bank Balance	37,166,952.56
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>37,166,952.56</u></u>

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet
April 30, 2024

ASSETS

Current Assets

1014 - BANK OF COLORADO	\$	287,217.36
1015 - COLO TRUST - GENERAL		15,084,497.14
1017 - COLO TRUST- RRR		265,563.25
1019 - COLO TRUST - 2019 BOND		2,325,474.92
1020 - COLO TRUST - 2022 BOND		37,326,968.67
1030 - CASH DRAWER		200.00
1035 - CONTRA CASH RESERVE		(1,705,883.00)
1050 - CASH RESERVE (CWRPDA)		1,705,883.00
1100 - AR WATER (DRIP)		1,633,242.37
1105 - AR CONSTRUCTION METERS		526,779.00
1116 - ACCOUNTS RECEIVABLE		4,134.91
1230 - PREPAID INSURANCE		73,847.26
1300 - INVENTORY		2,149,467.74

Total Current Assets 59,677,392.62

Property and Equipment

1220 - LAND BUILDING SITE		541,875.18
1222 - CSU DRYING BEDS		28,612.00
1225 - LAND & EASEMENTS		3,440,118.09
1405 - WATER RIGHTS OWNED		102,112,451.44
1407 - WATER STORAGE		6,572,497.14
1415 - MACHINERY & EQUIPMENT		2,600,943.63
1416 - DEPREC - MACH & EQUIP		(2,007,120.85)
1420 - OFFICE EQUIPMENT		52,720.33
1421 - DEPREC - OFFICE EQUIP		(52,720.11)
1425 - PIPELINES		76,865,500.90
1426 - DEPREC - PIPELINES		(26,502,452.05)
1430 - STORAGE TANKS		3,626,714.18
1431 - DEPREC - STORAGE TANKS		(1,642,003.81)
1432 - MASTER METERS		689,854.53
1433 - DEPREC MASTER METERS		(82,279.68)
1435 - PUMP STATIONS		5,974,705.89
1436 - DEPREC - PUMP STATIONS		(2,826,752.24)
1437 - FILL STATION		15,555.00
1438 - DEPREC - FILL STATION		(4,666.50)
1440 - PAVING		25,500.20
1441 - DEPREC - PAVING		(25,499.80)
1445 - OFFICE BUILDING		1,667,567.41
1446 - DEPREC - BUILDING		(568,176.17)
1454 - CONSTRUCT IN PROGRESS		8,278,217.77

Total Property and Equipment 178,781,162.48

Other Assets

1457 - FILTER PLANT EQUITY		22,849,610.70
1466 - Bond Cst of Issue '19		170,061.37

Total Other Assets 23,019,672.07

Total Assets \$ 261,478,227.17

LIABILITIES AND CAPITAL

Current Liabilities

2215 - ACCOUNTS PAYABLES	\$	279,761.06
2216 - CONST MTR DEPOSITS		95,524.94
2230 - ACCRUED WAGES		74,373.11

Unaudited - For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet
April 30, 2024

2231 - ACCRUED COMP ABSENCES	162,037.28	
2232 - ACCRUED INTEREST	625,550.00	
2240 - Retainage Payable	455,109.03	
Total Current Liabilities		1,692,355.42
Long-Term Liabilities		
2222 - 2019 Bond Payable	16,160,000.00	
2223 - Bond Premium '19	702,637.62	
2224 - 2020 BOND PAYABLE	2,640,000.00	
2226 - 01A BOND	34,615,000.00	
2226.1 - 2022 Bond Premium	3,374,785.12	
2229 - PREMIUM ON 2009A LOAN	40,317.67	
Total Long-Term Liabilities		57,532,740.41
Total Liabilities		59,225,095.83
Capital		
2800 - RETAINED EARNINGS	203,999,282.11	
Net Income	(1,746,150.77)	
Total Capital		202,253,131.34
Total Liabilities & Capital	\$	261,478,227.17

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Four Months Ending April 30, 2024

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
REVENUES					
3110 - METERED SALES	\$ 824,052.91	\$ 3,153,126.01	\$ 14,417,718.00	11,264,591.99	21.87
3111 - WATER ALLOC SURCHARGE	416,032.50	1,467,252.50	4,300,000.00	2,832,747.50	34.12
3112 - PLANT INVEST SURCHARGE	297,054.00	746,527.50	2,800,000.00	2,053,472.50	26.66
3113 - ADJUSTMENTS	79,867.45	289,745.48	0.00	(289,745.48)	0.00
3140 - CONST METER USAGE	18,382.50	57,081.46	213,282.00	156,200.54	26.76
3141 - CONSTR METER RENTAL	1,145.00	3,490.00	5,722.00	2,232.00	60.99
3142 - CONSTRUCT METER REPAIR	121.50	5,654.15	572.00	(5,082.15)	988.49
OPERATING	1,636,655.86	5,722,877.10	21,737,294.00	16,014,416.90	26.33
3210 INTEREST-COTRUST-GENERAL	238,364.78	989,406.66	1,500,000.00	510,593.34	65.96
3220 - PORT PARTONAGE AGFINITY	0.00	2,553.52	845.00	(1,708.52)	302.19
NON OPERATING	238,364.78	991,960.18	1,500,845.00	508,884.82	66.09
3310 - TAP (PI) FEES	2,716,200.00	3,088,500.00	3,300,000.00	211,500.00	93.59
3311 - DISTANCE FEES	429,000.00	484,500.00	180,186.00	(304,314.00)	268.89
3312 - WATER (ALLOCATION) FEE	0.00	0.00	210,000.00	210,000.00	0.00
3314 - INSTALLATION FEES	6,300.00	48,446.22	337,849.00	289,402.78	14.34
3315 - METER RELOCATION FEE	0.00	0.00	1,689.00	1,689.00	0.00
3316 - LINE EXTENSION FEE	0.00	0.00	156,060.00	156,060.00	0.00
3320 - NON-POTABLE TAP FEE	0.00	10,000.00	10,000.00	0.00	100.00
3321 - NON-POTABLE INSTALL	0.00	21,515.00	0.00	(21,515.00)	0.00
3330 - COMMITMENT LETTER FEE	100.00	1,300.00	0.00	(1,300.00)	0.00
3331 - REVIEW FEE	40.00	520.00	0.00	(520.00)	0.00
3360 - OFFSITE INFRASTRUCTURE	0.00	73,260.11	0.00	(73,260.11)	0.00
NEW SERVICE	3,151,640.00	3,728,041.33	4,195,784.00	467,742.67	88.85
3410 - WATER RENTAL	0.00	0.00	18,571.00	18,571.00	0.00
3415 - WSSC RETURN FLOW RENTAL	1,628.00	1,628.00	0.00	(1,628.00)	0.00
AG WATER	1,628.00	1,628.00	18,571.00	16,943.00	8.77
3500 - MISCELLANEOUS	0.00	54,973.14	0.00	(54,973.14)	0.00
3520 - TRANSFER FEES	900.00	2,300.00	10,000.00	7,700.00	23.00
3530 - RISE TOWER RENT	300.00	1,200.00	8,221.00	7,021.00	14.60
MISCELLANEOUS	1,200.00	58,473.14	18,221.00	(40,252.14)	320.91
TOTAL REVENUES	5,029,488.64	10,502,979.75	27,470,715.00	16,967,735.25	38.23
OPERATING EXPENSE					
4110 - POTABLE WATER	0.00	1,035,349.66	3,278,725.90	2,243,376.24	31.58
4130 - CARRYOVER	0.00	0.00	93,063.81	93,063.81	0.00
4140 - WINTER WATER	0.00	0.00	5,743.43	5,743.43	0.00
4150 - ASSESSMENTS	12,028.80	500,083.08	536,331.86	36,248.78	93.24
4160 - RULE 11 FEES	0.00	0.00	66,341.00	66,341.00	0.00
4170 - WATER QUALITY - TESTING	1,278.00	4,700.00	14,280.00	9,580.00	32.91
WATER	(13,306.80)	(1,540,132.74)	(3,994,486.00)	(2,454,353.26)	38.56
4210 - SALARIES, FIELD	95,614.76	428,048.58	1,422,445.00	994,396.42	30.09
4220 - SALARIES, ENGINEERING	10,858.63	44,061.80	316,162.00	272,100.20	13.94
4240 - INSURANCE HEALTH	16,239.48	63,330.77	198,308.00	134,977.23	31.94
4250 - RETIREMENT	7,302.96	29,199.40	86,420.00	57,220.60	33.79
4260 - AWARDS	0.00	0.00	1,392.00	1,392.00	0.00
4270 - UNIFORMS	(39.00)	357.00	6,500.00	6,143.00	5.49
4280 - MISCELLANEOUS	0.00	0.00	1,160.00	1,160.00	0.00
EMPLOYEES	(129,976.83)	(564,997.55)	(2,032,387.00)	(1,467,389.45)	27.80
REPAIRS					
4410 - FIELD	1,755.52	17,427.65	60,000.00	42,572.35	29.05
4411 - LOCATES	1,171.32	3,997.71	17,000.00	13,002.29	23.52
4412 - FARM PROPERTIES	0.00	0.00	3,000.00	3,000.00	0.00

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Four Months Ending April 30, 2024

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
4413 - SITE MAINTENANCE ANNUAL	0.00	0.00	5,812.00	5,812.00	0.00
4414 - CONSTRUCTION METER	0.00	7,350.90	0.00	(7,350.90)	0.00
4415 - WATER LINES (REPAIRS)	3,156.08	37,025.40	473,000.00	435,974.60	7.83
4416 - APPURTENANCE(REPAIR)	3,933.75	8,014.93	225,000.00	216,985.07	3.56
4417 - METER SETTING	0.00	30,063.50	510,000.00	479,936.50	5.89
4418 - MASTER METERS	367.50	367.50	25,000.00	24,632.50	1.47
4419 - SERVICE WORK	0.00	67,530.01	130,000.00	62,469.99	51.95
4420 - STORAGE TANKS (O & M)	11,475.65	20,344.77	54,000.00	33,655.23	37.68
4430 - PUMP STATIONS (O & M)	4,102.01	23,693.44	285,000.00	261,306.56	8.31
4435 - CHLORINE STATION	0.00	561.05	5,520.00	4,958.95	10.16
4440 - EQUIPMENT	1,727.32	18,711.51	77,000.00	58,288.49	24.30
4445 - SCADA EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00
4446 - LOCATING EQUIPMENT	0.00	0.00	5,631.00	5,631.00	0.00
4447 - GPS EQUIPMENT	0.00	0.00	27,028.00	27,028.00	0.00
4450 - SHOP/YARD	4,042.02	15,685.64	51,000.00	35,314.36	30.76
4460 - VEHICLES	21,407.57	62,027.46	104,040.00	42,012.54	59.62
4470 - SAFETY	7,741.03	11,216.33	20,400.00	9,183.67	54.98
4480 - CONTROL VAULTS	0.00	0.00	34,000.00	34,000.00	0.00
OPERATION & MAINTENANCE	(60,879.77)	(324,017.80)	(2,142,431.00)	(1,818,413.20)	15.12
ENGINEERING	0.00	0.00	0.00	0.00	0.00
4600 - ELECTRICITY	13,520.41	52,258.96	184,722.00	132,463.04	28.29
4640 - METER VAULTS	0.00	15,405.25	0.00	(15,405.25)	0.00
4650 - FILL STATION	0.00	138.73	0.00	(138.73)	0.00
ELECTRICITY	(13,520.41)	(67,802.94)	(184,722.00)	(116,919.06)	36.71
4700 - COMMUNICATIONS	100.08	400.61	51,000.00	50,599.39	0.79
COMMUNICATIONS	(100.08)	(400.61)	(51,000.00)	(50,599.39)	0.79
4810 - GENERAL	2,943.51	11,774.04	75,500.00	63,725.96	15.59
4820 - AUTO	968.45	3,873.80	20,400.00	16,526.20	18.99
4830 - WORKER'S COMP	4,547.84	19,586.84	76,500.00	56,913.16	25.60
INSURANCE	(8,459.80)	(35,234.68)	(172,400.00)	(137,165.32)	20.44
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	226,243.69	2,532,586.32	8,577,426.00	6,044,839.68	29.53
ADMINISTRATIVE EXPENSE					
5110 - OFFICE	45,659.95	181,331.15	538,541.00	357,209.85	33.67
SALARIES	45,659.95	181,331.15	538,541.00	357,209.85	33.67
5210 - FICA	11,768.54	50,929.43	139,000.00	88,070.57	36.64
5220 - UNEMPLOYMENT	0.00	0.00	5,068.00	5,068.00	0.00
PAYROLL TAXES	11,768.54	50,929.43	144,068.00	93,138.57	35.35
5300 - HEALTH INSURANCE	0.00	0.00	61,200.00	61,200.00	0.00
5310 - ADMIN HEALTH INSURANCE	4,400.81	17,603.24	0.00	(17,603.24)	0.00
HEALTH INSURANCE	4,400.81	17,603.24	61,200.00	43,596.76	28.76
5400 - OFFICE UTILITIES	323.80	1,295.60	0.00	(1,295.60)	0.00
5401 - ELECTRICITY	708.28	2,944.29	10,200.00	7,255.71	28.87
5402 - PROPANE	0.00	8,184.72	7,140.00	(1,044.72)	114.63
5403 - TELEPHONE	5,675.15	19,797.08	23,460.00	3,662.92	84.39
5404 - CELL PHONE SERVICE	1,613.54	6,433.20	20,400.00	13,966.80	31.54
5405 - CELL PHONE ACCESSORIES	0.00	0.00	510.00	510.00	0.00
5406 - OFFICE CLEANING SERVICE	1,360.00	5,780.00	20,400.00	14,620.00	28.33
5407 - INTERNET	226.64	956.56	612.00	(344.56)	156.30
5409 - SECURITY CAMERAS	1,690.00	5,070.00	12,000.00	6,930.00	42.25
5410 - OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Four Months Ending April 30, 2024

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	%
5412 - PRINTERS	183.09	800.85	500.00	(300.85)	160.17
5413 - FURNITURE	0.00	0.00	2,815.00	2,815.00	0.00
5440 - COMPUTER	0.00	0.00	5,000.00	5,000.00	0.00
5441 - COMPUTER SUPPORT	5,772.40	25,182.76	67,570.00	42,387.24	37.27
5442 - HARDWARE (COMPUTERS)	0.00	4,922.89	0.00	(4,922.89)	0.00
5443 - SOFTWARE	0.00	0.00	7,140.00	7,140.00	0.00
5444 - LICENSES (ANNUAL)	0.00	1,281.90	30,600.00	29,318.10	4.19
5445 - SENSUS METER SUPPORT	0.00	0.00	3,060.00	3,060.00	0.00
OFFICE UTILITIES	17,552.90	82,649.85	211,907.00	129,257.15	39.00
5510 - OFFICE EXPENSES	26,339.44	87,807.30	178,609.00	90,801.70	49.16
5520 - POSTAGE	0.00	29.90	3,378.00	3,348.10	0.89
5530 - BANK / CREDIT CARD FEES	3,811.49	15,024.42	5,631.00	(9,393.42)	266.82
5540 - BUILDING MAINTENANCE	490.44	1,490.44	1,126.00	(364.44)	132.37
5560 - PRINTING	0.00	0.00	2,815.00	2,815.00	0.00
5580 - DUES & REGISTRATION	0.00	0.00	3,378.00	3,378.00	0.00
OFFICE EXPENSE	30,641.37	104,352.06	194,937.00	90,584.94	53.53
5610 - LEGAL	18,123.72	107,652.88	364,140.00	256,487.12	29.56
5620 - ACCOUNTING	42,000.00	58,000.00	51,000.00	(7,000.00)	113.73
5625 - EASEMENT FEES	0.00	800.00	0.00	(800.00)	0.00
5630 - WATER TRANSFER FEES	1,500.00	4,943.50	4,000.00	(943.50)	123.59
5640 - MAPPING - NORTHLINE	0.00	0.00	714.00	714.00	0.00
5650 - CONSULTANT FEES	1,224.90	61,296.90	208,080.00	146,783.10	29.46
5660 - MEMBERSHIP FEES	0.00	18,758.60	60,000.00	41,241.40	31.26
5680 - LAND ACQUISITION	1,723.09	29,149.60	100,000.00	70,850.40	29.15
PROFESSIONAL FEES	64,571.71	280,601.48	787,934.00	507,332.52	35.61
VEHICLES	0.00	0.00	0.00	0.00	0.00
5900 - MISCELLANEOUS	0.00	0.00	110,000.00	110,000.00	0.00
MISCELLANEOUS	0.00	0.00	110,000.00	110,000.00	0.00
TOTAL ADMINISTRATIVE EXPENSE	174,595.28	717,467.21	2,048,587.00	1,331,119.79	35.02
CAPITAL IMPROVEMENTS					
SOLDIER CYN FILTER PLANT	0.00	0.00	0.00	0.00	0.00
6200 - STORAGE TANKS	0.00	0.00	1,000,000.00	1,000,000.00	0.00
STORAGE TANKS	0.00	0.00	1,000,000.00	1,000,000.00	0.00
6300 - PUMP STATIONS	0.00	19,257.61	75,000.00	55,742.39	25.68
PUMP STATIONS	0.00	19,257.61	75,000.00	55,742.39	25.68
6410 - VEHICLES	93,013.40	93,013.40	220,000.00	126,986.60	42.28
EQUIPMENT	93,013.40	93,013.40	220,000.00	126,986.60	42.28
6505 - ENGINEERING	4,467.61	368,711.86	1,200,000.00	831,288.14	30.73
6510 - WATER LINES	257,106.67	1,775,759.55	19,700,000.00	17,924,240.45	9.01
6515 - METER UPGRADES	0.00	0.00	100,000.00	100,000.00	0.00
6520 - RADIO READ METERS	0.00	0.00	200,000.00	200,000.00	0.00
6530 - PRV'S	0.00	0.00	500,000.00	500,000.00	0.00
6545 - SCADA EQUIPMENT	0.00	13,250.00	0.00	(13,250.00)	0.00
SYSTEM	261,574.28	2,157,721.41	21,700,000.00	19,542,278.59	9.94
6610 - WATER RESOURCE MANAGER	0.00	851.33	0.00	(851.33)	0.00
6615 - GRAVEL PITS	0.00	0.00	200,000.00	200,000.00	0.00
6620 - WATER RIGHTS	5,230,000.00	5,280,000.00	6,000,000.00	720,000.00	88.00
6630 - LEGAL (WRM)	465.00	14,879.90	310,000.00	295,120.10	4.80
6640 - STORAGE	12,529.99	97,448.45	0.00	(97,448.45)	0.00

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Four Months Ending April 30, 2024

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
WATER RIGHTS	5,242,994.99	5,393,179.68	6,510,000.00	1,116,820.32	82.84
6710 - EASEMENTS	144,469.00	226,785.24	75,000.00	(151,785.24)	302.38
6720 - LAND	0.00	0.00	100,000.00	100,000.00	0.00
6730 - SURVEYING	5,010.00	5,185.00	5,000.00	(185.00)	103.70
LAND/EASEMENTS	149,479.00	231,970.24	180,000.00	(51,970.24)	128.87
BUILDING/PAVING	0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT/MISC	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	5,747,061.67	7,895,142.34	29,685,000.00	21,789,857.66	26.60
BONDS					
BOND ISSUE	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
7250 - PLANT EXPANSION	0.00	0.00	1,231,000.00	1,231,000.00	0.00
PRINCIPLE	0.00	0.00	1,231,000.00	1,231,000.00	0.00
BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	(1,231,000.00)	(1,231,000.00)	0.00
DEPRECIATION & AMORT EXPENSES					
DEPRECIATION & AMORT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,029,645.45	10,503,351.44	27,547,095.00	17,043,743.56	38.13
TOTAL EXPENSES	7,244,495.89	12,249,502.21	44,793,042.00	32,543,539.79	27.35
PROFIT/LOSS	(2,214,850.44)	(1,746,150.77)	(17,245,947.00)	(15,499,796.23)	10.12

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Apr 30, 2024
1014 - 1014 - BANK OF COLORADO
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		2,086,002.65
Add: Cash Receipts		3,176,693.72
Less: Cash Disbursements		(1,819,272.07)
Add (Less) Other		(3,156,206.94)
Ending GL Balance		<u>287,217.36</u>
Ending Bank Balance		829,079.46
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Nov 18, 2022	17106 (227.65)
	Nov 30, 2023	18286 (1,100.00)
	Nov 30, 2023	18288 (1,100.00)
	Nov 30, 2023	18299 (1,100.00)
	Nov 30, 2023	18302 (1,100.00)
	Nov 30, 2023	18305 (1,100.00)
	Jan 30, 2024	18494 (8,000.00)
	Feb 9, 2024	18529 (14.43)
	Mar 8, 2024	18644 (1,100.00)
	Mar 11, 2024	18658 (25.00)
	Mar 21, 2024	18690 (4,985.00)
	Apr 5, 2024	18718 (6,768.24)
	Apr 10, 2024	18738 (7,457.14)
	Apr 10, 2024	18739 (227.50)
	Apr 10, 2024	18740 (465.00)
	Apr 10, 2024	18742 (53.28)
	Apr 10, 2024	18744 (5,407.73)
	Apr 10, 2024	18745 (6,297.99)
	Apr 10, 2024	18746 (5,964.00)
	Apr 10, 2024	18747 (259.20)
	Apr 10, 2024	18749 (231.51)
	Apr 10, 2024	18751 (3,770.25)
	Apr 12, 2024	18754 (42.00)
	Apr 12, 2024	18755 (53.28)
	Apr 12, 2024	18758 (9.60)
	Apr 12, 2024	18759 (35.27)
	Apr 12, 2024	18761 (43.98)
	Apr 15, 2024	18763 (6,700.00)
	Apr 15, 2024	18764 (209.00)
	Apr 15, 2024	18767 (100.08)
	Apr 15, 2024	18768 (46.50)
	Apr 16, 2024	18769 (4,716.80)
	Apr 22, 2024	18771 (62.82)
	Apr 22, 2024	18772 (289.69)
	Apr 22, 2024	18774 (2,000.88)
	Apr 22, 2024	18775 (5,772.40)
	Apr 22, 2024	18777 (168.83)
	Apr 22, 2024	18779 (5,010.00)
	Apr 22, 2024	18781 (8.44)
	Apr 22, 2024	18783 (39.39)
	Apr 22, 2024	18784 (137.23)
	Apr 22, 2024	18786 (11,704.00)
	Apr 22, 2024	18787 (6,711.03)
	Apr 22, 2024	18788 (249.00)
	Apr 23, 2024	18789 (15,285.61)
	Apr 23, 2024	18790 (3,680.47)
	Apr 23, 2024	18792 (40,000.00)
	Apr 23, 2024	18793 (46,506.70)

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Apr 30, 2024
1014 - 1014 - BANK OF COLORADO
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Apr 23, 2024	18794	(46,506.70)	
Apr 23, 2024	18795	(612.00)	
Apr 25, 2024	18796	(52.00)	
Apr 25, 2024	18797	(183.09)	
Apr 25, 2024	18798	(220.00)	
Apr 25, 2024	18799	(4,467.61)	
Apr 26, 2024	18800	(34,474.00)	
Apr 26, 2024	18801	(151.70)	
Apr 29, 2024	18802	(9,995.00)	
Apr 30, 2024	18803	(7.65)	
Apr 30, 2024	18804	(52.12)	
Apr 30, 2024	18805	(21,913.31)	
Apr 30, 2024	18806	(1,804.08)	
Apr 30, 2024	18807	(654.88)	
Apr 30, 2024	18808	(250.00)	
Apr 30, 2024	18809	(1,330.93)	
Apr 30, 2024	18810	(6,653.39)	
Apr 30, 2024	18811	(1,103.00)	
Apr 30, 2024	18812	(1,723.09)	
Apr 16, 2024	OL-0416202	(192,082.26)	
Apr 29, 2024	OL-0429202	(5,675.15)	
Apr 30, 2024	OL-0430202	(1,117.06)	
Apr 30, 2024	OL-0430202	(4,962.62)	
Apr 30, 2024	OL-0430202	(3,384.01)	
Total outstanding checks			(545,712.57)
Add (Less) Other			
Apr 29, 2024	CC0429	2,037.57	
Apr 30, 2024	CC0430	1,589.15	
Apr 30, 2024	MARS0421	223.75	
Total other			3,850.47
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>287,217.36</u></u>

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Apr 30, 2024
1015 - 1015 - COLO TRUST - GENERAL
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	17,016,117.51
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(1,931,620.37)</u>
Ending GL Balance	<u>15,084,497.14</u>
Ending Bank Balance	15,084,497.14
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>15,084,497.14</u></u>

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Apr 30, 2024
1019 - 1019 - COLO TRUST - 2019 BOND
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,315,505.88
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>9,969.04</u>
Ending GL Balance	<u>2,325,474.92</u>
Ending Bank Balance	2,325,474.92
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>2,325,474.92</u></u>

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Apr 30, 2024
1020 - 1020 - COLO TRUST - 2022 BOND
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	37,166,952.56
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>160,016.11</u>
Ending GL Balance	<u>37,326,968.67</u>
Ending Bank Balance	37,326,968.67
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>37,326,968.67</u></u>



PROFESSIONAL SERVICES AGREEMENT CHANGE ORDER

Change Order # 2 Date 11 April 2024
"Stantec" Stantec Consulting Services Inc.
Stantec Project # 227704921
3325 S. Timberline Rd. 2nd floor, Ft. Collins, CO 80525
Ph: (970) 212-2773
email: lisa.fardal@stantec.com
"Client" NORTH WELD COUNTY WATER DISTRICT
Client Project #
32825 Weld County Road 39, Lucerne, CO 80646
Ph: (970) 356-3020
email: ericr@nwcwd.org

Project Name and Location: Engineering Support Services

In accordance with the original Professional Services Agreement dated 2 March 2022 and Change Orders thereto, the Agreement changes as detailed below are hereby authorized.

2. TERM/RENEWAL. This Agreement shall be effective as of the dated date hereof and shall terminate on the earlier to occur of: (i) termination pursuant to Section 18 hereof; (ii) completion of the Services; or (iii) **December 31, 2024**. Notwithstanding the foregoing, unless terminated pursuant to subsection (i) or (ii) above, or unless the District determines not to appropriate funds for this Agreement for the next succeeding year, this Agreement shall automatically renew on January 1 of each succeeding year for an additional one (1) year term.

Exhibit A

Project/Task Two: On-call Engineering Support Services

This amendment adds \$50,000 to Task 2, bringing the total of this task not to exceed (NTE) \$100,000.

Scope of work described below: Perform the professional services that may include the following:

- 1) Identification of a project manager, who will serve as a contact person (David Wiggins).
- 2) Provide day-to-day consultation as requested by the NWCWD Manager. Attend necessary meetings.
- 3) Assist in reviewing NWCWD design criteria and standards for proposed developments projects.
- 4) Provide engineering assistance and customary civil and engineering design services on various projects, if requested.
- 5) Provide necessary Info Water modeling services on various projects, when requested.
- 6) Prepare reports, if requested.

Project/Task Three: Regional Master Planning Support Services

This amendment extends the period of performance for Task 3 through December 31, 2025. This amendment does not add to the previously established budget of \$50,000 For Task 3.

Scope of work described below: Perform the professional services that may include the following:

- 1) Identification of a project manager, who will serve as a contact person (David Wiggins).
- 2) Provide day-to-day consultation as requested by the NWCWD Manager. Attend necessary meetings.
- 3) Develop Alternatives for various municipal growth scenarios.
- 4) Develop a cap for water delivery for each municipality, given existing infrastructure capacity limitations.
- 5) Provide necessary Info Water modeling services on various projects, when requested.
- 6) Prepare reports, if requested

Effect on Budget: With this amendment, the total approved budget for the North Weld County Water District Engineering Support Services contract totals \$150,000.

Effect on Schedule: This amendment extends the period of performance through December 31, 2024 with an automatic renewal on January 1 of each succeeding year for an additional one (1) year term.

Payments shall be made in accordance with the original agreement terms. All other items and conditions of the original Agreement shall remain in full force and effect.

Stantec Consulting Services Inc.**NORTH WELD COUNTY WATER DISTRICT**

Lisa Fardal, Project Manager
Print Name and Title

Signature _____
Lisa Fardal

Date Signed: _____
04/12/2024

Print Name and Title

Signature _____

Date Signed: _____

SECTION 00 65 16

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: **North Weld County Water District**

Engineer: **Trihydro Corporation**
(Construction Administration)

Engineer's Project No.: **0075Q-003-0010,**
Task 0008

Contractor: **Connell Resources, Inc.**

Contractor's Project No.: **2221045**

Project: **Eaton Pipeline Project (Phase 2)**

This Preliminary Final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

Date of Substantial Completion: **April 8, 2024**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

Amendments to Contractor's Responsibilities: None As follows:

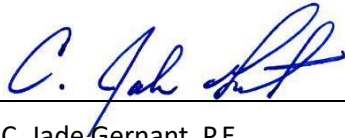
The following documents are attached to and made a part of this Certificate:

Substantial Completion List of Items to be Completed or Corrected, dated April 25, 2024

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):



Name (printed): C. Jade Gernant, P.E.

Title: Project Manager

Contractor

By (signature):

Name (printed):

Title:

Owner

By (signature):

Name (printed):

Title:

END OF SECTION



SUBSTANTIAL COMPLETION LIST OF ITEMS TO BE COMPLETED OR CORRECTED

Project: Eaton Pipeline Project (Phase 2)
Client: North Weld County Water District
Date: April 25, 2024

LIST OF ITEMS TO BE COMPLETED OR CORRECTED:

- 1) Fence Replacement on the following properties:
 - LetRBuck, LLC (Rick Dumm)
 - 35321 Estate, LLC (Shane Powell)
 - Long Meadow Farm, LLC (Chuck Feldpausch, Owner)
- 2) Seeding of Easement(s) on the following properties:
 - LetRBuck, LLC (Rick Dumm)
 - 35321 Estate, LLC (Shane Powell)
 - Long Meadow Farm, LLC (Chuck Feldpausch, Owner)
 - Weld County Right-of-Way
- 3) Install Carsonite Markers at all Weld County Road crossings
- 4) Removal of Temporary Fence along Construction Easements (2025)
- 5) Reseeding within Project Limits, as necessary (2025)



4/16/2024

QUOTE

QUOTE-006877

EXPIRATION DATE

4/30/2024

BLACKLINE CONTACT

Gabriel Minjarez

CONTACT NAME

Bernie Frias

PREPARED FOR

North Weld County Water District

CONTACT EMAIL

bernief@nwcwd.org

BILLING ADDRESS

32825 County Road 39
Lucerne CO
80646 United States

SHIPPING ADDRESS

32825 CR 39
Lucerne, CO 80646

Item	SKU	QTY	Billing Type	Price	Extended Price
G7 Purchase 3 Year	J-G7C-Z-NA2-3Y	3	One-Time	USD 929.00	USD 2,787.00



G7c, Standard Cartridge, North America (3G/4G), 3 Year Term

Extended Warranty (2 Years)	J-WAR-Z	3	One-Time	USD 412.00	USD 1,236.00
G7 Purchase 3 Year	J-G7C-Q-FHMO-NA2-3Y	7	One-Time	USD 1,408.00	USD 9,856.00



G7c, Multi-Gas - 4 Sensors, LEL-MPS (F), H2S (H), CO (M), O2 (O), North America (3G/4G), 3 Year Term





Document: **QUOTE-006877**

[VIEW PDF](#)

Extended Warranty (2 Years)	J-WAR-Q-FHMO	7	One-Time	USD 517.00	USD 3,619.00
G7 Dock (Purchase)	DOCK-P-NA	1	One-Time	USD 906.00	USD 906.00

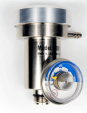


G7 Dock delivers the means to efficiently calibrate, bump test and charge G7 devices. Never run an Ethernet cable to a docking station again – G7 devices automatically manage bump tests, calibrations and upload data to Blackline Live, powering the live compliance dashboard and Blackline Analytics.

116L Gas Cylinder, Standard Quad Gas, N2 Balanced	GAS-116L-Q	1	One-Time	USD 264.00	USD 264.00
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116L Gas Cylinder, 25ppm H2S, 100ppm CO, CH4 - 50% LEL (Methane 2.5% Vol),18% O2, N2 Balance

Demand Flow Regulator	ACC-DF	1	One-Time	USD 378.00	USD 378.00
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Wall-Mount Multi-Charger, 5 Unit	ACC-CHG-PNL-5-NA	2	One-Time	USD 205.00	USD 410.00
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Self Monitored - 5 Year	J-SER-SX-5Y	10	One-Time	USD 1,080.00	USD 10,800.00
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Self Monitored (no voice) Service Plan, 5 Year Term

ONE-TIME TOTAL
USD 30,256.00

MONTHLY TOTAL
USD 0.00

YEARLY TOTAL
USD 0.00





TERMS AND CONDITIONS

Quotation & pricing

Quoted prices are valid for 30 days unless otherwise specified. Upon invoicing all applicable shipping, duties, and taxes will be added to quoted prices, Standard shipping prices are only valid when all units are shipped to a central location. Multiple location orders will have shipping quoted separately.

Payment terms

Payment is due on shipment.

Delivery

Unless otherwise specified, the price quoted is for a single shipment, Ex Works Blackline's shipping dock. Charges related to delivery from Blackline to the customer are not included in any Quotations unless specified.

Services

All services include ongoing business - hours first & second tier customer support (9am - 5pm MST, Monday through Friday).

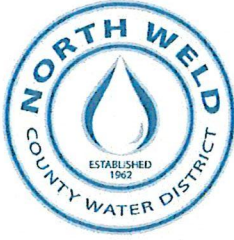
All recurring service fees for all devices will be billed on the same service anniversary date and are payable on receipt.

Service activation includes account creation, activating devices on accounts and recommended setup of device preferences within a network account.

Warranty

All Blackline products include a limited warranty from the date of activation. Please see the user guides for more specific details on warranty terms and conditions.





NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

ABANDON METER REQUEST FORM

Account Number: 3238004

Premise Address: 2705 Larimer County Road 1, Windsor, CO 80550


Legal Description: N/A – Various Tracts within Wildwing Subdivision

Owner Name: Wildwing Metropolitan District No. 1

I/We request that North Weld County Water District abandon the above referenced account and meter. The request to abandon the meter will be effective on the date listed below. I/We understand that abandoning the meter removes the physical meter and appurtenances and water service to the property through the above-mentioned meter is terminated.

In the event that water service is desired again at the above-mentioned property, the owner will be required to follow the District's steps for obtaining a new water meter and pay for the meter and allocations at the then current cost.

Alternate water source for property: N/A

Agreed to by 

Owner or Agent for District manager, WWSMO.

Date 4-24-24

Eric Reckentine
District Manager, North Weld County Water District

Date _____



March 5, 2024

Ms. Jared Rauch
North Weld County Water District
32825 County Rd 39
Lucerne, CO 80646

Dear Jared,

The Esri Small Utility Enterprise Agreement (SUEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Utility EA terms and conditions.

- Licenses are valid for the term of the EA.

The terms and conditions in this Small Utility EA offer are for utilities with a total meter count which falls under the applicable tier in the Esri EA Small Utility Program. By accepting this offer, you confirm that your organization's meter count falls within this range on the date of signature and that you are therefore eligible for this pricing. If your organization's meter count does not fall within this range, please confirm your current meter count, and Esri will provide a revised quotation.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL UTILITY EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri	e-mail: service@esri.com
Attn: Customer Service SU-EA	fax documents to: 909-307-3083
380 New York Street	
Redlands, CA 92373-8100	

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,
Jay Hoffman



Quotation # Q-517066

Date: March 5, 2024

Customer # 269438 Contract # ENTERPRISE AGREEMENT

North Weld County Water District
32825 County Rd 39
Lucerne, CO 80646

ATTENTION: Jared Rauch
PHONE: 9703563020 x106
EMAIL: jared@nwcwd.org

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

*To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/5/2024 To: 6/3/2024*

Material	Qty	Term	Unit Price	Total
168088	1	Year 1	\$11,600.00	\$11,600.00
Meter Counts of 0 to 10,000 Small Utility Enterprise Agreement Annual Subscription				
168088	1	Year 2	\$11,600.00	\$11,600.00
Meter Counts of 0 to 10,000 Small Utility Enterprise Agreement Annual Subscription				
168088	1	Year 3	\$11,600.00	\$11,600.00
Meter Counts of 0 to 10,000 Small Utility Enterprise Agreement Annual Subscription				

Subtotal:	\$34,800.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$34,800.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jay Hoffman	Email: jhoffman@esri.com	Phone: 1-800-447-9778 x5675
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.



Quotation # Q-517066

Date: March 5, 2024

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

Customer # 269438 Contract # ENTERPRISE AGREEMENT

North Weld County Water District
32825 County Rd 39
Lucerne, CO 80646

ATTENTION: Jared Rauch
PHONE: 9703563020 x106
EMAIL: jared@nwcwd.org

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/5/2024 To: 6/3/2024

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$ 11,600.00, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Eric Reckentine

Signature of Authorized Representative

Date

May 2 2024

Eric Reckentine

Name (Please Print)

General Manager

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Jay Hoffman

Email:

jhoffman@esri.com

Phone:

1-800-447-9778 x5675

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
SMALL UTILITY
(E215-1)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS
Schematics, ArcGIS Workflow Manager, ArcGIS Data
Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS
Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Runtime Standard
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
10 ArcGIS Online Viewers
10 ArcGIS Online Creators
5,000 ArcGIS Online Service Credits
10 ArcGIS Enterprise Creators
2 ArcGIS Insights in ArcGIS Enterprise
2 ArcGIS Insights in ArcGIS Online
5 ArcGIS Location Sharing User Type Extension (Enterprise)
5 ArcGIS Location Sharing User Type Extension (Online)
10 ArcGIS Advanced Editing User Type Extension (Enterprise)
1 ArcGIS Business Analyst Web App Standard (Online)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	1
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("Ordering Document"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

North Weld County Water District
(Customer)
By: Eric Reckentine
Authorized Signature
Eric Reckentine
Printed Name:
Title: General Manager
Date: may 2 2024

CUSTOMER CONTACT INFORMATION

Contact: Jared Rauch Telephone: 970-356-3020
Address: 32825 WCR 39 Fax: 970-395-0997
City, State, Postal Code: Lucerne, CO 80646 E-mail: jaredr@nwcwd.org
Country: U.S.
Quotation Number (if applicable): Q-517066

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.
- c. Esri's federal ID number is 95-2775-732.
- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

To: Eric Reckentine, North Weld County Water District Manager
From: Tri-Districts Water Resources and Paul Weiss
Date: May 13, 2024

Re: **2024 Water Supply Projection and Operation Plan**

Background Reference Information

The projection for North Weld’s 2024 water supply is based on the following known data and assumptions.

Supply

- Northern Water allocated a 70% quota, which is near the long-term average.
- North Poudre allocated 2.5 acre-feet per share, which is near the long-term average.
- North Weld started the 2024 Water Year on November 1st with 2,468 acre-feet in Carryover Storage.
- North Weld expects to receive 600 acre-feet of C-BT through its trade agreement with CSU.
- The April 1st Northern Water streamflow forecast for the Poudre Basin is 99%.

Demand

- North Weld’s total demand is shown for the last three water years in Table 1 below.
- In Water Year 2024, North Weld’s demand from November through March has been 2,124 acre-feet which is a decrease of 3.0% from the same five-month period last year.
- North Weld’s demand is projected to not increase over 2023 levels for the remainder of the water year.

	Total North Weld Demand only (af)	Change from Previous Year
2020	7,050.1	5.0%
2021	7,290.8	3.4%
2022	7,223.9	-0.9%
2023	6,486.2	-10.2%
2024 Projected	6,422	

Table 1: North Weld Demand from 2020 to 2023

PVP Diversion Limitation

- During the WY 2021, 2022, and 2023 seasons, the Pleasant Valley Pipeline (PVP) was unavailable due to infrastructure reasons and for diminished water quality from turbidity in the Poudre River.
- The level of interruption decreased during 2023.

- Losses of 15% of the reusable supplies are projected from infrastructure and water quality issues at the PVP in 2024.

	2023	2022	2021
Infrastructure Issues	8	19	25
Water Quality	10	23	19
Total Days Off	18	38	44

Table 2. Days when the PVP was inoperable from 2021-2023.

Projection

- North Weld is estimated to have approximately 1,572 acre-feet of supplies remaining at the end of Water Year 2024.
- Table 3 below shows the estimated water balance for 2024.

2024 North Weld Projection	
1 Carryover Storage	2,468
2 Single Use Supplies (includes 600 af from CSU trade)	6,272
3 Reusable Supplies	1,553
4 Total Projected Supplies	10,293
5 Projected total 2024 Demand at SCFP	-6,422
6 Projected Diversions to Carryover Storage	-2,299
7 Estimated Supplies Remaining	1,572

Table 3: North Weld Projected 2024 Water Supplies (values in acre-feet)

The attached Appendix A provides the details for each of the categories of water supplies and the demands during 2024. Appendix B provides details on North Weld’s water supplies modeled for a multi-year drought.

Water Acquisitions and Dedications

- North Weld has purchased or received through dedication approximately 1,500 acre-feet of new water supplies in the form of C-BT or WSSC since 2017 or an increase of 21%. (See Figure 1 below)
- More supplies are needed to decrease North Weld’s risk during a multi-year drought.
- A long-term goal is to reduce North Weld’s dependence on the CSU trade each year.
- The North Weld Board of Directors approved a resolution that will allow under allocated commercial uses to dedicate up to 50 percent of the water required to meet the average usage of a five-year period minus 10 percent.
- Staff will process these dedications in the order they are received and will obtain Board approval before starting.
- These new dedications will bring additional supplies to North Weld and bring a long-term balance of water supplies and demand during average and drought years.

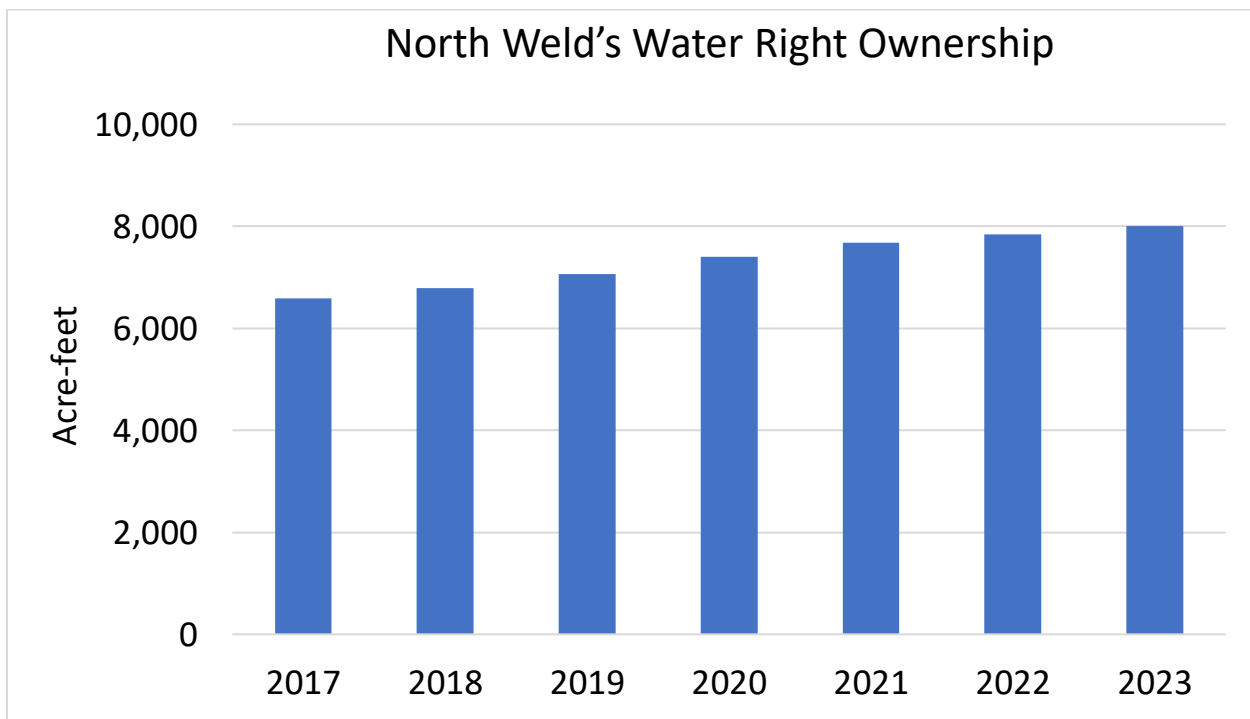


Figure 1: Change in North Weld’s water supply since 2017.

Summary

- North Weld will carefully manage its supplies in 2024 to reach the end of the water year and store a sufficient volume in Carryover Storage to prepare for 2025.

Water Supply-Drought Formula

$$\text{Ratio} = (\text{Carryover Supply} + \text{Projected WY Supply} * 0.95) / (\text{Normalized ATP Demand} * 1.10 + \text{RFO})$$

Where:

Carryover Supply = stored water from previous water year

Projected WY Supply = expected yield on CBT plus native rights for current water year

0.95 = safety factor on supply

Normalized ATP Demand = expected at-the-plant demand under normal conditions

1.10 = dry year demand multiplier

RFO = return flow obligations associated with converted native supplies

1. North Weld's Water Supply Ratio for 2024 is 1.27.

$$\text{Ratio} = (2468 + 7825 * 0.95) / (6422 * 1.1 + 722) = 9902 / 7786 = 1.27$$

Resolution No. 20220314-02: Residential Drought Policy

- North Weld approved a Residential Drought Policy which allows residential outdoor watering restrictions to be applied its customers depending on the stage of drought.
- Based on the Water Supply Formula, North Weld's 2024 water supply is considered **Adequate** with a Ratio of 1.27.
- There is no staff recommendation for residential outdoor watering restrictions.

Appendix A - 2024 North Weld Water Supply Projection

	<u>Beginning of Year Storage Accounts</u>	<u>Shares/Units</u>	<u>Allocation</u>	<u>AF</u>	<u>Comments</u>
1	Carryover CBT			1,343.0	
2	Gravel Pit Storage			633.5	
3	Horsetooth Account			400	
4	Chambers Lake Reservoir			<u>91.6</u>	
5	Subtotal			2,468	Start of Water Year Goal is 2,400 acre-feet
	<u>Single Use Supplies</u>				
6	Quota CBT	5,130	70%	3,499	Does not include new purchases
7	North Poudre MU	835.5	2.50	2,089	
8	CSU Trade			600	Projected transfer of excess C-BT at end of water year
9	Divide A	47	1.8	85	
10	Subtotal			6,272	
	<u>Reusable Supplies</u>				All values based on 2020-2022 average
11	Arthur			243	
12	JR Brown			70	
13	Jackson			107	
14	Sand Creek			92	
15	Tunnel			437	<i>This is the amount of all WSSC when fully converted</i>
16	WSSC			877	1,153
17	Subtotal			1,827	
18	Loss from PVP Infrastructure & WQ Shutdowns			-274	Assume a loss of 15%
19	Updated Reusable Subtotal			1,553	
20	Total Projected Supplies			10,293	Line 5 + Line 10 + Line 19
	<u>Demand at SCFP</u>				
21	Actual 2024 Demand Nov to March			-2,124	Currently down -3.0% from 2023
22	Projected 2024 Demand April to Oct			-4,298	Actual values from 2023
23	Projected total 2024 Demand at SCFP			-6,422	2023 demand was 6,486.2 af
	<u>Diversions to Storage</u>				
24	C-BT Carryover for 2024			-1,477	NW Carryover plus rental from CSU
25	Gravel Pit Storage for RFs, Exchange, and Evap			-410	
26	Horsetooth Account			-412	Replace releases and evap
27	Projected Diversions to Storage			-2,299	
28	Estimated Supplies Remaining			1,572	Line 20 - Line 23 - Line 27
	<u>End of Year Storage Goals</u>				
29	C-BT Carryover for 2024	1,343			
30	Gravel Pit Storage	674			
31	Horsetooth Account	400			
32	Chambers Lake Reservoir				
	Subtotal	2,417			Need to meet target of 2,400 acre-feet

Tech Memo:

To: Eric Reckentine, NWCWD General Manager
From: Paul Weiss, WWC
Date: May 6, 2024
Re: Updates to the Water Supply Planning Model

Introduction

WWC has developed a computer simulation model to evaluate the North Weld District water supply system. The model simulates the performance of the water supply system over a 50-year period of record, using historical water supply and river flow data derived from 1970 to 2019. This 50-year period contains a wide range of hydrological conditions, most notably the 2000's drought.

In the fall of 2021 the simulation model was used to evaluate the District's water supply and the system's ability to meet customer demands during a critical drought sequence. For the 2000's drought, the model projected water supply shortages for the District based upon the water rights portfolio and demand levels which existed at that time.

This May 2024 model update incorporates the current demand levels and water rights portfolio. Observed demand levels in 2023 were 10% lower than 2022. Part of this is due to the increased precipitation in 2023 although demands reductions in the winter (indoor demand) were observed too. This update also evaluates the District's system response to reductions in C-BT quotas during a drought sequence such as the 2000's drought.

Model Updates

Annual demand levels are specified for the planning model and are based upon prior year demands and existing policies at the District which may affect customer water usage. Factoring in the effects of the 2023 precipitation levels, the projected demand levels for 2024 are higher than those observed last year, but less than the prior three years. This reflects the effects of the District's demand side management policies.

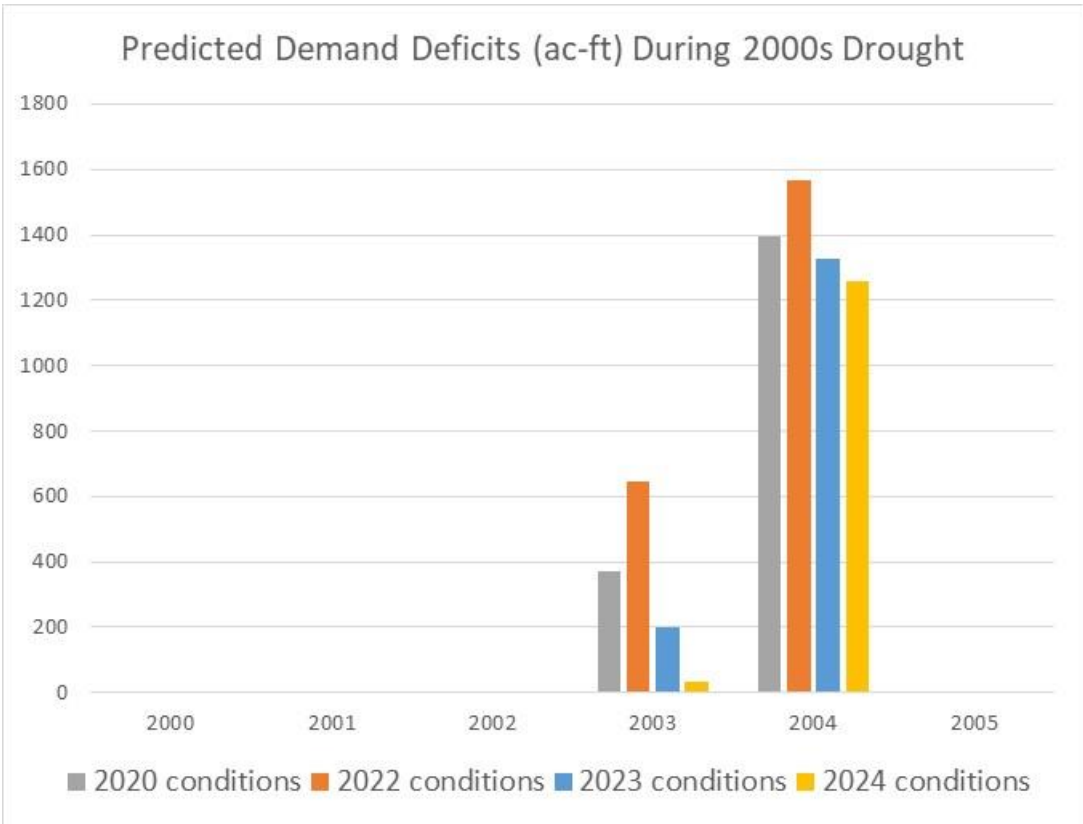
	Total North Weld Demand only (AF)	Change from Previous Year
2020	7,050.1	5.0%
2021	7,290.8	3.4%
2022	7,223.9	-0.9%

2023	6,486.2	-10.2%
2024 projected	6,689.0	

The water rights portfolio remains the same as that used for the 2023 analysis.

Model Simulation Results

The following graph identifies the projected system deficits which are expected to occur should this region experience a drought identical to the historical 2000’s drought. The 2000’s drought was a multi-year drought with a recurrence interval of approximately 100 years. Other local water providers (cities of Fort Collins and Greeley) use a drought of this intensity and duration for appraising their water supply systems and evaluating their resilience to drought.



The results for 2024 conditions show a slight improvement compared to 2023 and prior years. This reflects the effects of the District’s on-going water management policies.

Impact of Reduced C-BT System Yields

The drought sequence simulated in the planning model uses historical C-BT quota levels for computing the District's annual C-BT allotments. The actual quota setting by Northern is a function of the projected streamflows for the upcoming year as well as the C-BT reservoir system's carryover conditions from the previous year. It should be noted that prior to the 2000's drought, both the State's river basins and the regional Colorado River Basin had experienced a cycle of good water years in the late 1990's and reservoir levels were at or above normal operating levels. In the spring of 2023, the C-BT west slope storage facilities (primarily Granby and Green Mountain reservoirs) were only slightly below 1999 storage levels, although the Colorado River Basin reservoir system were at historic low levels. While the upper basin reservoir storage levels (Blue Mesa and Flaming Gorge) in the Colorado River Basin system have improved in 2024 as a result of above average snowpack, the effects of potential drops in the system storage could still occur. This is important as these facilities are used to make obligated deliveries to lower basin States during drought years. Without these supplemental reservoir releases there is the possibility for water rights curtailment within individual states. The C-BT west slope water rights are junior rights and could potentially be curtailed should the Colorado River basin compact call be enforced.

From a planning perspective, the antecedent conditions which could affect C-BT quotas during a drought sequence should be evaluated to better understand the potential impacts to local water systems. Considering the historic low levels in the Colorado River Basin, it can be assumed that should another severe drought affect Colorado, the C-BT system storage rights may have reduced yields on the west slope and this would lead to reduced C-BT quotas for the east slope participants. To test the impacts to the District, two additional modeling scenarios were considered. One scenario has a moderate reduction (8%) in C-BT quotas, while the other has a more severe reduction (18%). The following table identifies the annual quotas used in the model under the baseline planning scenario, the moderate reduction scenario, and the severe reduction scenario:

CBT QUOTA			
Year	Historical	Moderate	Severe
2000	1	0.8	0.8
2001	0.9	0.7	0.7
2002	0.7	0.6	0.5
2003	0.5	0.5	0.4
2004	0.6	0.6	0.5
2005	0.7	0.7	0.6
2006	0.8	0.8	0.7
2007	0.8	0.8	0.7
total	6	5.5	4.9
% red.		8%	18%

The next table identifies the annual demand deficits under for the three corresponding scenarios. An additional scenario was developed, considering reduced CSU lease deliveries (from 500 AFY to 400 AFY) for years 2002 to 2007.

SYSTEM DEFICITS (acre-feet)				
Year	Historical	Moderate	Severe	Severe & Reduced CSU
2000	0	0	0	0
2001	0	0	0	0
2002	0	0	403	494
2003	33	674	1634	1705
2004	1256	1256	1902	1940
2005	0	0	152	224
2006	0	0	446	537
2007	0	0	0	0
total	1289	1930	4537	4900
% inc.		50%	252%	280%

When simulated through the planning model it is shown that these relatively small reductions in C-BT quotas translate to significant increases in the District's drought deficits. This highlights the exposure that the District has to C-BT quota cuts and is a result of having a water rights portfolio heavily weighted to the C-BT system.

Conclusion

While the District's water supply system is trending in a good direction with reduced demands and increasing supplies, the drought analysis does raise some concerns on the high dependency of the C-BT system. It is recommended that the District continue to diversify its portfolio, acquiring native water rights (WSSC) and local storage.

RESOLUTION NO. 20240513-01

**RESOLUTION
OF THE BOARD OF DIRECTORS OF
NORTH WELD COUNTY WATER DISTRICT**

TERMINATING WATER BANK FOR NORTH WELD COUNTY WATER DISTRICT

WHEREAS, the North Weld County Water District (the “District”) was organized pursuant to §§ 32-1-101 *et seq.*, C.R.S. (the “Special District Act”), as amended, and is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, pursuant to § 32-1-1001(1)(h), C.R.S., the Board of Directors of the District (the “Board”) is empowered with the management, control, and supervision of all the business and affairs of the District; and

WHEREAS, pursuant to § 32-1-1001(1)(m), C.R.S., the Board is authorized to adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of Colorado for carrying on the business, objects, and affairs of the Board and the District; and

WHEREAS, on November 27, 2017, North Weld County Water District (the “District”) adopted Resolution No. 20171127-01, *A Resolution to Establish and Operate a Water Bank for the North Weld County Water District* (the “Resolution”), which establish the North Weld County Water Bank (the “Water Bank”); and

WHEREAS, the Water Bank was intended to hold and assist in managing raw water resources deposited with it and to manage the dedication of said water resources for current or future use in District development and water uses; and

WHEREAS, the District is holding one agreement and will honor this one agreement in the Water Bank and no longer has a need or desire to continue the Water Bank; and

WHEREAS, the Board of Directors of the District (the “Board”) has determined that it is necessary and in the best interest of the District to terminate the Water Bank and rescind the Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT AS FOLLOWS:

1. Termination of Water Bank: Pursuant to the findings set forth above, the Board hereby terminates the Water Bank and determines that the District will no longer accept deposits with the Water Bank, and herewith rescinds the Resolution in its entirety such that it shall no longer have any force and effect.

2. Effective: This Resolution shall be effective immediately, and shall supersede any other policies of the District regarding the Water Bank.

[Remainder of Page Intentionally Left Blank. Signature Page to Follow].

APPROVED AND ADOPTED THIS 13th DAY OF MAY, 2024.

NORTH WELD COUNTY WATER DISTRICT, a
quasi-municipal corporation and political
subdivision of the State of Colorado

President

ATTEST:

Secretary

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

Signature page to Resolution Terminating North Weld County Water District Water Bank

9. Executive Session: The Board reserves the right to enter into Executive Session for the following purposes: Receiving legal advice and discussing matters subject to negotiation and strategy pursuant to § 24-6-402(4)(a)(b)(e) & (f), C.R.S. related to Regional Master Plan

APRIL 11, 2024

Per- and Polyfluoroalkyl Substances (PFAS)

Final PFAS National Primary Drinking Water Regulation

Summary

On April 10, 2024, EPA announced the final National Primary Drinking Water Regulation (NPDWR) for six PFAS. To inform the final rule, EPA evaluated over 120,000 comments submitted by the public on the rule proposal, as well as considered input received during multiple consultations and stakeholder engagement activities held both prior to and following the proposed rule. EPA expects that over many years the final rule will prevent PFAS exposure in drinking water for approximately 100 million people, prevent thousands of deaths, and reduce tens of thousands of serious PFAS-attributable illnesses.

EPA is also making unprecedented funding available to help ensure that all people have clean and safe water. In addition to today's final rule, [\\$1 billion in newly available through the Bipartisan Infrastructure Law](#) to help states and territories implement PFAS testing and treatment at public water systems and to help owners of private wells address PFAS contamination.

EPA finalized a National Primary Drinking Water Regulation (NPDWR) establishing legally enforceable levels, called Maximum Contaminant Levels (MCLs), for six PFAS in drinking water. PFOA, PFOS, PFHxS, PFNA, and HFPO-DA as contaminants with individual MCLs, and PFAS mixtures containing at least two or more of PFHxS, PFNA, HFPO-DA, and PFBS using a Hazard Index MCL to account for the combined and co-occurring levels of these PFAS in drinking water. EPA also finalized health-based, non-enforceable Maximum Contaminant Level Goals (MCLGs) for these PFAS.

Compound	Final MCLG	Final MCL (enforceable levels)
PFOA	Zero	4.0 parts per trillion (ppt) (also expressed as ng/L)
PFOS	Zero	4.0 ppt
PFHxS	10 ppt	10 ppt
PFNA	10 ppt	10 ppt
HFPO-DA (commonly known as GenX Chemicals)	10 ppt	10 ppt
Mixtures containing two or more of PFHxS, PFNA, HFPO-DA, and PFBS	1 (unitless) Hazard Index	1 (unitless) Hazard Index

The final rule requires:

- Public water systems must monitor for these PFAS and have three years to complete initial monitoring (by 2027), followed by ongoing compliance monitoring. Water systems must also provide the public with information on the levels of these PFAS in their drinking water beginning in 2027.
- Public water systems have five years (by 2029) to implement solutions that reduce these PFAS if monitoring shows that drinking water levels exceed these MCLs.
- Beginning in five years (2029), public water systems that have PFAS in drinking water which violates one or more of these MCLs must take action to reduce levels of these PFAS in their drinking water and must provide notification to the public of the violation.

THE WHITE HOUSE
WASHINGTON

March 18, 2024

Dear Governor:

Disabling cyberattacks are striking water and wastewater systems throughout the United States. These attacks have the potential to disrupt the critical lifeline of clean and safe drinking water, as well as impose significant costs on affected communities. We are writing to describe the nature of these threats and request your partnership on important actions to secure water systems against the increasing risks from and consequences of these attacks.

Two recent and ongoing threats illustrate the risk that cyberattacks pose to the nation's water systems:

- Threat actors affiliated with the Iranian Government Islamic Revolutionary Guard Corps (IRGC) have carried out malicious cyberattacks against United States critical infrastructure entities, including drinking water systems. In these attacks, IRGC-affiliated cyber actors targeted and disabled a common type of operational technology used at water facilities where the facility had neglected to change a default manufacturer password. See [Exploitation of Unitronics PLCs used in Water and Wastewater Systems | CISA](#) for further information on these attacks.
- The People's Republic of China (PRC) state-sponsored cyber group known as Volt Typhoon has compromised information technology of multiple critical infrastructure systems, including drinking water, in the United States and its territories. Volt Typhoon's choice of targets and pattern of behavior are not consistent with traditional cyber espionage. Federal departments and agencies assess with high confidence that Volt Typhoon actors are pre-positioning themselves to disrupt critical infrastructure operations in the event of geopolitical tensions and/or military conflicts. See [PRC State-Sponsored Actors Compromise and Maintain Persistent Access to U.S. Critical Infrastructure](#) for further information.

Drinking water and wastewater systems are an attractive target for cyberattacks because they are a lifeline critical infrastructure sector but often lack the resources and technical capacity to adopt rigorous cybersecurity practices. As the Sector Risk Management Agency identified in Presidential Policy Directive 21 for water and wastewater systems, the U.S. Environmental Protection Agency (EPA) is the lead Federal agency for ensuring the nation's water sector is resilient to all threats and hazards. Partnerships with State, local, tribal, and territorial governments are critical for EPA to fulfill this mission. In that spirit of partnership, we ask for your assistance in addressing the pervasive and challenging risk of cyberattacks on drinking water systems.

We need your support to ensure that all water systems in your state comprehensively assess their current cybersecurity practices to identify any significant vulnerabilities, deploy practices and controls to reduce cybersecurity risks where needed, and exercise plans to prepare for, respond to, and recover from a cyber incident. In many cases, even basic cybersecurity precautions – such as resetting default passwords or updating software to address known vulnerabilities – are not in place and can mean the difference between business as usual and a disruptive cyberattack. The Department of Homeland Security’s Cybersecurity and Infrastructure Security Agency’s (CISA) website has a [list of actions](#) water and wastewater systems can take to reduce risk and improve protections against malicious cyber activity.

Additionally, both EPA and CISA offer [guidance, tools, training, resources, and technical assistance](#) to help water systems to execute these essential tasks. Further, cybersecurity support and technical assistance are available from private sector associations like the American Water Works Association, the National Rural Water Association, and the Water Information Sharing and Analysis Center. State leadership and messaging to connect water systems with these tools and resources is essential to ensure that utility leaders assess and mitigate critical cyber risks. Your state Homeland security advisors are a resource, as they have links into Federal cybersecurity efforts and access to relevant information about these threats.

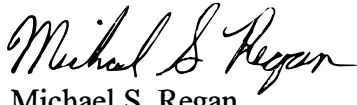
We will invite your Environmental, Health and Homeland Security Secretaries to participate with us in a convening to discuss the improvements needed to safeguard water sector critical infrastructure against cyber threats. This meeting will highlight current Federal and state efforts to promote cybersecurity practices in the water sector, discuss priority gaps in these efforts, and emphasize the need to take immediate action. We will provide details about this convening to your teams shortly.

Additionally, EPA will engage the Water Sector and Water Government Coordinating Councils to form a Water Sector Cybersecurity Task Force, which will build on recommendations from your Environmental, Health and Homeland Security Secretaries. The Task Force will identify the most significant vulnerabilities of water systems to cyberattacks, the challenges that water systems face in adopting cybersecurity best practices, and near-term actions and long-term strategies to reduce the risk of water systems nationwide to cyberattacks.

The White House and EPA are hopeful that the efforts outlined in this letter, and others we may undertake together, will protect the water systems from cyberattacks and prevent the need to use other Federal authorities.

In recognition of the significant risk that cyberattacks pose for mission critical water utility operations, we appreciate your attention to this important issue and thank you for your partnership. If you or your staff would like to engage with the EPA or the National Security Council staff on any aspect of this request, please contact Deputy Director of the EPA Janet McCabe and Deputy National Security Advisor for Cyber and Emerging Technologies Anne Neuberger at the National Security Council at mccabe.janet@epa.gov and anne.neuberger@nsc.eop.gov.

Sincerely,



Michael S. Regan
Administrator
Environmental Protection Agency



Jake Sullivan
Assistant to the President for
National Security Affairs